

SEÑOR  
JUEZ SEGUNDO CIVIL DEL CIRCUITO DE VILLAVICENCIO (META).  
E. \_\_\_\_\_ S. \_\_\_\_\_ D. \_\_\_\_\_

Ref.: Ejecutivo con Acción Real y Personal.

Rad.: 2.019 / 0236.

Demandantes: CAMILO ANTONIO PEDRAZA Y  
JOSÉ BERNARDO GUACANEME RODRÍGUEZ.

Demandados: HERNÁN OLIVEROS MARÍN Y  
SANDRA REYES PÉREZ.

Asunto: LIQUIDACIÓN DEL CRÉDITO.

Yo, JOHN VÁSQUEZ ROBLEDO, apoderado de la parte demandante, de la manera más respetuosa me dirijo a usted, con el fin de manifestarle:

Que de conformidad con el art. 446 num. 1° del C. G. del P., procedo a hacer la liquidación del crédito:

① **Capital a favor del Sr. Camilo Antonio Pedraza: ..... \$ 70.000.000**  
(Pagarés 01/2.017 por \$5.000.000 y 02/2.017 por \$65.000.000).

**Intereses a favor del Sr. Camilo Antonio Pedraza: .... \$ 74.509.000**  
**\$ 144.509.000**

② **Capital a favor del Sr. José Bernardo Guacaneme: ... \$ 50.000.000**  
(Pagaré 03/2.017 por \$50.000.000).

**Intereses a favor del Sr. José Bernardo Guacaneme: \$ 53.204.600**  
**\$ 103.204.600**

A) LIQUIDACIÓN DE CAPITAL E INTERESES A FAVOR DE CADA ACREEDOR.

1) PAGARÉS 001 /2.017 y 002 /2.017, A FAVOR DEL SR. CAMILO ANTONIO PEDRAZA.

PAGARÉ 001/2.017

| Periodo |                       | Pagaré #<br>001/2017 |   | Interés Bancario<br>Corriente<br>Efectivo Anual<br>(Determinado<br>por<br>SuperFinanciera) | Tasa de Interés<br>Moratorio<br>Efectivo Anual<br>(Interés Bancario<br>Corriente x 1,5%) | Tasa de Interés<br>Moratorio<br>Efectivo<br>(Tasa moratoria<br>Efectiva Anual ÷<br>12) |   | Valor<br>Intereses<br>Moratorios<br>(Capital x Tasa<br>Interés Moratorio) |
|---------|-----------------------|----------------------|---|--------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|---|---------------------------------------------------------------------------|
| 1       | 19-jun-18 a 19-jul-18 | \$5.000.000          | x | 20,28%                                                                                     | 30,42%                                                                                   | 2,53%                                                                                  | = | \$126.500                                                                 |
| 2       | 19-jul-18 a 19-ago-18 | \$5.000.000          | x | 20,03%                                                                                     | 30,05%                                                                                   | 2,50%                                                                                  | = | \$125.000                                                                 |
| 3       | 19-ago-18 a 19-sep-18 | \$5.000.000          | x | 19,94%                                                                                     | 29,91%                                                                                   | 2,49%                                                                                  | = | \$124.500                                                                 |
| 4       | 19-sep-18 a 19-oct-18 | \$5.000.000          | x | 19,81%                                                                                     | 29,72%                                                                                   | 2,47%                                                                                  | = | \$123.500                                                                 |
| 5       | 19-oct-18 a 19-nov-18 | \$5.000.000          | x | 19,63%                                                                                     | 29,45%                                                                                   | 2,45%                                                                                  | = | \$122.500                                                                 |
| 6       | 19-nov-18 a 19-dic-18 | \$5.000.000          | x | 19,49%                                                                                     | 29,24%                                                                                   | 2,43%                                                                                  | = | \$121.500                                                                 |
| 7       | 19-dic-18 a 19-ene-19 | \$5.000.000          | x | 19,40%                                                                                     | 29,10%                                                                                   | 2,42%                                                                                  | = | \$121.000                                                                 |



|    |           |   |           |             |   |        |        |       |   |           |
|----|-----------|---|-----------|-------------|---|--------|--------|-------|---|-----------|
| 8  | 19-ene-19 | a | 19-feb-19 | \$5.000.000 | x | 19,16% | 28,74% | 2,39% | = | \$119.500 |
| 9  | 19-feb-19 | a | 19-mar-19 | \$5.000.000 | x | 19,70% | 29,55% | 2,46% | = | \$123.000 |
| 10 | 19-mar-19 | a | 19-abr-19 | \$5.000.000 | x | 19,37% | 29,06% | 2,42% | = | \$121.000 |
| 11 | 19-abr-19 | a | 19-may-19 | \$5.000.000 | x | 19,32% | 28,98% | 2,41% | = | \$120.500 |
| 12 | 19-may-19 | a | 19-jun-19 | \$5.000.000 | x | 19,34% | 29,01% | 2,41% | = | \$120.500 |
| 13 | 19-jun-19 | a | 19-jul-19 | \$5.000.000 | x | 19,30% | 28,95% | 2,41% | = | \$120.500 |
| 14 | 19-jul-19 | a | 19-ago-19 | \$5.000.000 | x | 19,28% | 28,92% | 2,41% | = | \$120.500 |
| 15 | 19-ago-19 | a | 19-sep-19 | \$5.000.000 | x | 19,32% | 28,98% | 2,41% | = | \$120.500 |
| 16 | 19-sep-19 | a | 19-oct-19 | \$5.000.000 | x | 19,32% | 28,98% | 2,41% | = | \$120.500 |
| 17 | 19-oct-19 | a | 19-nov-19 | \$5.000.000 | x | 19,10% | 28,65% | 2,38% | = | \$119.000 |
| 18 | 19-nov-19 | a | 19-dic-19 | \$5.000.000 | x | 19,03% | 28,55% | 2,37% | = | \$118.500 |
| 19 | 19-dic-19 | a | 19-ene-20 | \$5.000.000 | x | 18,91% | 28,37% | 2,36% | = | \$118.000 |
| 20 | 19-ene-20 | a | 19-feb-20 | \$5.000.000 | x | 18,77% | 28,16% | 2,34% | = | \$117.000 |
| 21 | 19-feb-20 | a | 19-mar-20 | \$5.000.000 | x | 19,06% | 28,59% | 2,38% | = | \$119.000 |
| 22 | 19-mar-20 | a | 19-abr-20 | \$5.000.000 | x | 18,95% | 28,43% | 2,36% | = | \$118.000 |
| 23 | 19-abr-20 | a | 19-may-20 | \$5.000.000 | x | 18,69% | 28,04% | 2,33% | = | \$116.500 |
| 24 | 19-may-20 | a | 19-jun-20 | \$5.000.000 | x | 18,19% | 27,29% | 2,27% | = | \$113.500 |
| 25 | 19-jun-20 | a | 19-jul-20 | \$5.000.000 | x | 18,12% | 27,18% | 2,26% | = | \$113.000 |
| 26 | 19-jul-20 | a | 19-ago-20 | \$5.000.000 | x | 18,12% | 27,18% | 2,26% | = | \$113.000 |
| 27 | 19-ago-20 | a | 19-sep-20 | \$5.000.000 | x | 18,29% | 27,44% | 2,28% | = | \$114.000 |
| 28 | 19-sep-20 | a | 19-oct-20 | \$5.000.000 | x | 18,35% | 27,53% | 2,29% | = | \$114.500 |
| 29 | 19-oct-20 | a | 19-nov-20 | \$5.000.000 | x | 18,09% | 27,14% | 2,26% | = | \$113.000 |
| 30 | 19-nov-20 | a | 19-dic-20 | \$5.000.000 | x | 17,84% | 26,76% | 2,23% | = | \$111.500 |
| 31 | 19-dic-20 | a | 19-ene-21 | \$5.000.000 | x | 17,46% | 26,19% | 2,18% | = | \$109.000 |
| 32 | 19-ene-21 | a | 19-feb-21 | \$5.000.000 | x | 17,32% | 25,98% | 2,16% | = | \$108.000 |
| 33 | 19-feb-21 | a | 19-mar-21 | \$5.000.000 | x | 17,54% | 26,31% | 2,19% | = | \$109.500 |
| 34 | 19-mar-21 | a | 19-abr-21 | \$5.000.000 | x | 17,41% | 26,12% | 2,17% | = | \$108.500 |
| 35 | 19-abr-21 | a | 19-may-21 | \$5.000.000 | x | 17,31% | 25,97% | 2,16% | = | \$108.000 |
| 36 | 19-may-21 | a | 19-jun-21 | \$5.000.000 | x | 17,22% | 25,83% | 2,15% | = | \$107.500 |
| 37 | 19-jun-21 | a | 19-jul-21 | \$5.000.000 | x | 17,21% | 25,82% | 2,15% | = | \$107.500 |
| 38 | 19-jul-21 | a | 19-ago-21 | \$5.000.000 | x | 17,18% | 25,77% | 2,14% | = | \$107.000 |
| 39 | 19-ago-21 | a | 19-sep-21 | \$5.000.000 | x | 17,24% | 25,86% | 2,15% | = | \$107.500 |
| 40 | 19-sep-21 | a | 19-oct-21 | \$5.000.000 | x | 17,19% | 25,79% | 2,14% | = | \$107.000 |
| 41 | 19-oct-21 | a | 19-nov-21 | \$5.000.000 | x | 17,08% | 25,62% | 2,13% | = | \$106.500 |
| 42 | 19-nov-21 | a | 19-dic-21 | \$5.000.000 | x | 17,27% | 25,91% | 2,15% | = | \$107.500 |
| 43 | 19-dic-21 | a | 19-ene-22 | \$5.000.000 | x | 17,46% | 26,19% | 2,18% | = | \$109.000 |
| 44 | 19-ene-22 | a | 19-feb-22 | \$5.000.000 | x | 17,66% | 26,49% | 2,20% | = | \$110.000 |
| 45 | 19-feb-22 | a | 19-mar-22 | \$5.000.000 | x | 18,30% | 27,45% | 2,28% | = | \$114.000 |
| 46 | 19-mar-22 | a | 19-abr-22 | \$5.000.000 | x | 18,47% | 27,71% | 2,30% | = | \$115.000 |
| 47 | 19-abr-22 | a | 19-may-22 | \$5.000.000 | x | 19,05% | 28,58% | 2,38% | = | \$119.000 |
| 48 | 19-may-22 | a | 19-jun-22 | \$5.000.000 | x | 19,71% | 29,57% | 2,46% | = | \$123.000 |
| 49 | 19-jun-22 | a | 19-jul-22 | \$5.000.000 | x | 20,40% | 30,60% | 2,55% | = | \$127.500 |
| 50 | 19-jul-22 | a | 19-ago-22 | \$5.000.000 | x | 21,28% | 31,92% | 2,66% | = | \$133.000 |

Intereses Causados = \$ 5.813.500

Abonos a Intereses - \$ 491.429

Sub-total adeudado por Intereses del 19 de junio /18 al 19 de agosto /22 = \$ 5.322.071

RELACIÓN DE ABONOS A INTERESES REALIZADOS POR LA PARTE DEMANDADA



Desde: 19-jun-2018

Hasta : 12-ago-2022

| #         | Fecha Pago | Últ. 4 dígitos consig. | Valor Abonado a Intereses | Abonado a:                           | En el Banco | # de Cuenta    |
|-----------|------------|------------------------|---------------------------|--------------------------------------|-------------|----------------|
| 1         | 21-jun-18  | 5845                   | \$ 94.386 <sup>1</sup>    | CAMILO ANTONIO PEDRAZA               | COLPATRIA   | 488 209 0227   |
| 2         | 21-jun-18  | 5938                   | \$ 3.900 <sup>2</sup>     | INMOBILIARIA VÁSQUEZ Y ASESORES LTDA | Davivienda  | 4529 7002 0155 |
| 3         | 16-jul-18  | 5946                   | \$ 3.900                  | INMOBILIARIA VÁSQUEZ Y ASESORES LTDA | Davivienda  | 4529 7002 0155 |
| 4         | 17-jul-18  | 5844                   | \$ 94.386                 | CAMILO ANTONIO PEDRAZA               | COLPATRIA   | 488 209 0227   |
| 5         | 21-ago-18  | 9599                   | \$ 94.386                 | CAMILO ANTONIO PEDRAZA               | COLPATRIA   | 488 209 0227   |
| 6         | 21-ago-18  | 5987                   | \$ 3.900                  | INMOBILIARIA VÁSQUEZ Y ASESORES LTDA | Davivienda  | 4529 7002 0155 |
| 7         | 28-sep-18  | 5847                   | \$ 94.386                 | CAMILO ANTONIO PEDRAZA               | COLPATRIA   | 488 209 0227   |
| 8         | 28-sep-18  | 5961                   | \$ 3.900                  | INMOBILIARIA VÁSQUEZ Y ASESORES LTDA | Davivienda  | 4529 7002 0155 |
| 9         | 24-oct-18  | 5848                   | \$ 94.386                 | CAMILO ANTONIO PEDRAZA               | COLPATRIA   | 488 209 0227   |
| 10        | 24-oct-18  | 5953                   | \$ 3.900                  | INMOBILIARIA VÁSQUEZ Y ASESORES LTDA | Davivienda  | 4529 7002 0155 |
| Sub Total |            | Abonos                 | \$ 491.429                | a) Sr. Camilo Antonio Pedraza        |             |                |

① **Capital.** ..... \$ 5.000.000

② Intereses del período del 19 de junio /18 al 19 de agosto /22 : ..... + \$ 5.322.071

**Total adeudado por capital e intereses del pagaré 001/2.017**

**hasta el 19 de agos. /22 : ..... \$ 10.322.071**

**PAGARÉ 002/2.017**

| Periodo |           |   |           | Pagaré #<br>002/2017 | Interés Bancario Corriente<br><i>Efectivo Anual</i><br>(Determinado por SuperFinanciera) | Tasa de Interés Moratorio<br><i>Efectivo Anual</i><br>(Interés Bancario Corriente x 1,5%) | Tasa de Interés Moratorio<br><i>Efectivo</i><br>(Tasa moratoria Efectiva Anual ÷ 12) | Valor Intereses Moratorios<br>(Capital x Tasa Interés Moratorio) |
|---------|-----------|---|-----------|----------------------|------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------|------------------------------------------------------------------|
| 1       | 19-jun-18 | a | 19-jul-18 | \$65.000.000 x       | 20,28%                                                                                   | 30,42%                                                                                    | 2,53%                                                                                | = \$1.644.500                                                    |
| 2       | 19-jul-18 | a | 19-ago-18 | \$65.000.000 x       | 20,03%                                                                                   | 30,05%                                                                                    | 2,50%                                                                                | = \$1.625.000                                                    |

<sup>1</sup> Los abonos en la cuenta del acreedor Camilo Antonio Pedraza, de Colpatria No. 488 209 0227 Ahorros, fueron imputados proporcionalmente a cada pagaré a su favor (01/2.017 por \$5.000.000 y 02/2.017 por \$65.000.000), sobre el total de la obligación por capital a su favor (\$70.000.000).

Es decir, respecto del pagaré 01/2017 se imputó proporcionalmente el 7,142% (\$94.386) del valor total de cada consignación (\$1.321.400). Asimismo, respecto del pagaré 02/2017 se imputó proporcionalmente el 92,857% (\$1.227.014) del valor total de la consignación (\$1.321.400).

<sup>2</sup> Se aclara que los abonos a intereses realizados a la cuenta 4529 7002 0155 a nombre de la INMOBILIARIA VÁSQUEZ & ASESORES LIMITADA, fueron imputados proporcionalmente a los intereses de cada acreedor, según el porcentaje de cada uno de los pagarés, 01/2.017 por \$5.000.000, 02/2.017 por \$65.000.000 y 03/2.017 por \$50.000.000, sobre el total del capital adeudado, de \$120.000.000.

Es decir, respecto del pagaré 01/2017 se imputó proporcionalmente el 4,166% (\$3.900) del valor total de cada consignación (\$93.600). Asimismo, respecto del pagaré 02/2017 se imputó proporcionalmente el 54,166% (\$50.700) del valor total de cada consignación (\$93.600). Finalmente, respecto del pagaré 03/2017 se imputó proporcionalmente el 41,666% del valor total de cada consignación (\$93.600).



|    |           |   |           |              |   |        |        |       |   |             |
|----|-----------|---|-----------|--------------|---|--------|--------|-------|---|-------------|
| 3  | 19-ago-18 | a | 19-sep-18 | \$65.000.000 | x | 19,94% | 29,91% | 2,49% | = | \$1.618.500 |
| 4  | 19-sep-18 | a | 19-oct-18 | \$65.000.000 | x | 19,81% | 29,72% | 2,47% | = | \$1.605.500 |
| 5  | 19-oct-18 | a | 19-nov-18 | \$65.000.000 | x | 19,63% | 29,45% | 2,45% | = | \$1.592.500 |
| 6  | 19-nov-18 | a | 19-dic-18 | \$65.000.000 | x | 19,49% | 29,24% | 2,43% | = | \$1.579.500 |
| 7  | 19-dic-18 | a | 19-ene-19 | \$65.000.000 | x | 19,40% | 29,10% | 2,42% | = | \$1.573.000 |
| 8  | 19-ene-19 | a | 19-feb-19 | \$65.000.000 | x | 19,16% | 28,74% | 2,39% | = | \$1.553.500 |
| 9  | 19-feb-19 | a | 19-mar-19 | \$65.000.000 | x | 19,70% | 29,55% | 2,46% | = | \$1.599.000 |
| 10 | 19-mar-19 | a | 19-abr-19 | \$65.000.000 | x | 19,37% | 29,06% | 2,42% | = | \$1.573.000 |
| 11 | 19-abr-19 | a | 19-may-19 | \$65.000.000 | x | 19,32% | 28,98% | 2,41% | = | \$1.566.500 |
| 12 | 19-may-19 | a | 19-jun-19 | \$65.000.000 | x | 19,34% | 29,01% | 2,41% | = | \$1.566.500 |
| 13 | 19-jun-19 | a | 19-jul-19 | \$65.000.000 | x | 19,30% | 28,95% | 2,41% | = | \$1.566.500 |
| 14 | 19-jul-19 | a | 19-ago-19 | \$65.000.000 | x | 19,28% | 28,92% | 2,41% | = | \$1.566.500 |
| 15 | 19-ago-19 | a | 19-sep-19 | \$65.000.000 | x | 19,32% | 28,98% | 2,41% | = | \$1.566.500 |
| 16 | 19-sep-19 | a | 19-oct-19 | \$65.000.000 | x | 19,32% | 28,98% | 2,41% | = | \$1.566.500 |
| 17 | 19-oct-19 | a | 19-nov-19 | \$65.000.000 | x | 19,10% | 28,65% | 2,38% | = | \$1.547.000 |
| 18 | 19-nov-19 | a | 19-dic-19 | \$65.000.000 | x | 19,03% | 28,55% | 2,37% | = | \$1.540.500 |
| 19 | 19-dic-19 | a | 19-ene-20 | \$65.000.000 | x | 18,91% | 28,37% | 2,36% | = | \$1.534.000 |
| 20 | 19-ene-20 | a | 19-feb-20 | \$65.000.000 | x | 18,77% | 28,16% | 2,34% | = | \$1.521.000 |
| 21 | 19-feb-20 | a | 19-mar-20 | \$65.000.000 | x | 19,06% | 28,59% | 2,38% | = | \$1.547.000 |
| 22 | 19-mar-20 | a | 19-abr-20 | \$65.000.000 | x | 18,95% | 28,43% | 2,36% | = | \$1.534.000 |
| 23 | 19-abr-20 | a | 19-may-20 | \$65.000.000 | x | 18,69% | 28,04% | 2,33% | = | \$1.514.500 |
| 24 | 19-may-20 | a | 19-jun-20 | \$65.000.000 | x | 18,19% | 27,29% | 2,27% | = | \$1.475.500 |
| 25 | 19-jun-20 | a | 19-jul-20 | \$65.000.000 | x | 18,12% | 27,18% | 2,26% | = | \$1.469.000 |
| 26 | 19-jul-20 | a | 19-ago-20 | \$65.000.000 | x | 18,12% | 27,18% | 2,26% | = | \$1.469.000 |
| 27 | 19-ago-20 | a | 19-sep-20 | \$65.000.000 | x | 18,29% | 27,44% | 2,28% | = | \$1.482.000 |
| 28 | 19-sep-20 | a | 19-oct-20 | \$65.000.000 | x | 18,35% | 27,53% | 2,29% | = | \$1.488.500 |
| 29 | 19-oct-20 | a | 19-nov-20 | \$65.000.000 | x | 18,09% | 27,14% | 2,26% | = | \$1.469.000 |
| 30 | 19-nov-20 | a | 19-dic-20 | \$65.000.000 | x | 17,84% | 26,76% | 2,23% | = | \$1.449.500 |
| 31 | 19-dic-20 | a | 19-ene-21 | \$65.000.000 | x | 17,46% | 26,19% | 2,18% | = | \$1.417.000 |
| 32 | 19-ene-21 | a | 19-feb-21 | \$65.000.000 | x | 17,32% | 25,98% | 2,16% | = | \$1.404.000 |
| 33 | 19-feb-21 | a | 19-mar-21 | \$65.000.000 | x | 17,54% | 26,31% | 2,19% | = | \$1.423.500 |
| 34 | 19-mar-21 | a | 19-abr-21 | \$65.000.000 | x | 17,41% | 26,12% | 2,17% | = | \$1.410.500 |
| 35 | 19-abr-21 | a | 19-may-21 | \$65.000.000 | x | 17,31% | 25,97% | 2,16% | = | \$1.404.000 |
| 36 | 19-may-21 | a | 19-jun-21 | \$65.000.000 | x | 17,22% | 25,83% | 2,15% | = | \$1.397.500 |
| 37 | 19-jun-21 | a | 19-jul-21 | \$65.000.000 | x | 17,21% | 25,82% | 2,15% | = | \$1.397.500 |
| 38 | 19-jul-21 | a | 19-ago-21 | \$65.000.000 | x | 17,18% | 25,77% | 2,14% | = | \$1.391.000 |
| 39 | 19-ago-21 | a | 19-sep-21 | \$65.000.000 | x | 17,24% | 25,86% | 2,15% | = | \$1.397.500 |
| 40 | 19-sep-21 | a | 19-oct-21 | \$65.000.000 | x | 17,19% | 25,79% | 2,14% | = | \$1.391.000 |
| 41 | 19-oct-21 | a | 19-nov-21 | \$65.000.000 | x | 17,08% | 25,62% | 2,13% | = | \$1.384.500 |
| 42 | 19-nov-21 | a | 19-dic-21 | \$65.000.000 | x | 17,27% | 25,91% | 2,15% | = | \$1.397.500 |
| 43 | 19-dic-21 | a | 19-ene-22 | \$65.000.000 | x | 17,46% | 26,19% | 2,18% | = | \$1.417.000 |
| 44 | 19-ene-22 | a | 19-feb-22 | \$65.000.000 | x | 17,66% | 26,49% | 2,20% | = | \$1.430.000 |
| 45 | 19-feb-22 | a | 19-mar-22 | \$65.000.000 | x | 18,30% | 27,45% | 2,28% | = | \$1.482.000 |
| 46 | 19-mar-22 | a | 19-abr-22 | \$65.000.000 | x | 18,47% | 27,71% | 2,30% | = | \$1.495.000 |
| 47 | 19-abr-22 | a | 19-may-22 | \$65.000.000 | x | 19,05% | 28,58% | 2,38% | = | \$1.547.000 |
| 48 | 19-may-22 | a | 19-jun-22 | \$65.000.000 | x | 19,71% | 29,57% | 2,46% | = | \$1.599.000 |
| 49 | 19-jun-22 | a | 19-jul-22 | \$65.000.000 | x | 20,40% | 30,60% | 2,55% | = | \$1.657.500 |
| 50 | 19-jul-22 | a | 19-ago-22 | \$65.000.000 | x | 21,28% | 31,92% | 2,66% | = | \$1.729.000 |

Intereses Causados = \$ 75.575.500



Abonos a Intereses - \$ 6.388.571

Sub-total adeudado por Intereses del 19 de junio /18 al 19 de agosto /22 = \$ 69.186.929

RELACIÓN DE ABONOS A INTERESES REALIZADOS POR LA PARTE DEMANDADA

Desde: 19-jun-2018

Hasta : 12-ago-2022

| #         | Fecha Pago | Últ. 4 dígitos consig. | Valor Abonado a Intereses | Abonado a:                           | En el Banco | # de Cuenta    |
|-----------|------------|------------------------|---------------------------|--------------------------------------|-------------|----------------|
| 1         | 21-jun-18  | 5845                   | \$ 1.227.014              | CAMILO ANTONIO PEDRAZA               | COLPATRIA   | 488 209 0227   |
| 2         | 21-jun-18  | 5938                   | \$ 50.700                 | INMOBILIARIA VÁSQUEZ Y ASESORES LTDA | Davivienda  | 4529 7002 0155 |
| 3         | 16-jul-18  | 5946                   | \$ 50.700                 | INMOBILIARIA VÁSQUEZ Y ASESORES LTDA | Davivienda  | 4529 7002 0155 |
| 4         | 17-jul-18  | 5844                   | \$ 1.227.014              | CAMILO ANTONIO PEDRAZA               | COLPATRIA   | 488 209 0227   |
| 5         | 21-ago-18  | 9599                   | \$ 1.227.014              | CAMILO ANTONIO PEDRAZA               | COLPATRIA   | 488 209 0227   |
| 6         | 21-ago-18  | 5987                   | \$ 50.700                 | INMOBILIARIA VÁSQUEZ Y ASESORES LTDA | Davivienda  | 4529 7002 0155 |
| 7         | 28-sep-18  | 5847                   | \$ 1.227.014              | CAMILO ANTONIO PEDRAZA               | COLPATRIA   | 488 209 0227   |
| 8         | 28-sep-18  | 5961                   | \$ 50.700                 | INMOBILIARIA VÁSQUEZ Y ASESORES LTDA | Davivienda  | 4529 7002 0155 |
| 9         | 24-oct-18  | 5848                   | \$ 1.227.014              | CAMILO ANTONIO PEDRAZA               | COLPATRIA   | 488 209 0227   |
| 10        | 24-oct-18  | 5953                   | \$ 50.700                 | INMOBILIARIA VÁSQUEZ Y ASESORES LTDA | Davivienda  | 4529 7002 0155 |
| Sub Total |            | Abonos                 | \$ 6.388.571              | a) Sr. Camilo Antonio Pedraza        |             |                |

- ① Capital. .... \$ 65.000.000
- ② Intereses del período del 19 de junio /18 al 19 de agosto /22 : ..... + \$ 69.186.929

Total adeudado por capital e intereses del pagaré 002/2.017

hasta el 19 de agos. /22 : ..... \$ 134.186.929

2) PAGARÉ 003/2.017, A FAVOR DEL SR. JOSÉ BERNARDO GUACANEME RODRÍGUEZ.

PAGARÉ 003/2.017

| Periodo |                       | Pagaré # 003/2017 | Interés Bancario Corriente Efectivo Anual (Determinado por SuperFinanciera) | Tasa de Interés Moratorio Efectivo Anual (Interés Bancario Corriente x 1,5%) | Tasa de Interés Moratorio Efectivo (Tasa moratoria Efectiva Anual ÷ 12) | Valor Intereses Moratorios (Capital x Tasa Interés Moratorio) |
|---------|-----------------------|-------------------|-----------------------------------------------------------------------------|------------------------------------------------------------------------------|-------------------------------------------------------------------------|---------------------------------------------------------------|
| 1       | 19-jun-18 a 19-jul-18 | \$50.000.000 x    | 20,28%                                                                      | 30,42%                                                                       | 2,53%                                                                   | = \$1.265.000                                                 |
| 2       | 19-jul-18 a 19-ago-18 | \$50.000.000 x    | 20,03%                                                                      | 30,05%                                                                       | 2,50%                                                                   | = \$1.250.000                                                 |
| 3       | 19-ago-18 a 19-sep-18 | \$50.000.000 x    | 19,94%                                                                      | 29,91%                                                                       | 2,49%                                                                   | = \$1.245.000                                                 |
| 4       | 19-sep-18 a 19-oct-18 | \$50.000.000 x    | 19,81%                                                                      | 29,72%                                                                       | 2,47%                                                                   | = \$1.235.000                                                 |
| 5       | 19-oct-18 a 19-nov-18 | \$50.000.000 x    | 19,63%                                                                      | 29,45%                                                                       | 2,45%                                                                   | = \$1.225.000                                                 |
| 6       | 19-nov-18 a 19-dic-18 | \$50.000.000 x    | 19,49%                                                                      | 29,24%                                                                       | 2,43%                                                                   | = \$1.215.000                                                 |
| 7       | 19-dic-18 a 19-ene-19 | \$50.000.000 x    | 19,40%                                                                      | 29,10%                                                                       | 2,42%                                                                   | = \$1.210.000                                                 |
| 8       | 19-ene-19 a 19-feb-19 | \$50.000.000 x    | 19,16%                                                                      | 28,74%                                                                       | 2,39%                                                                   | = \$1.195.000                                                 |



|    |           |   |           |              |   |        |        |       |   |             |
|----|-----------|---|-----------|--------------|---|--------|--------|-------|---|-------------|
| 9  | 19-feb-19 | a | 19-mar-19 | \$50.000.000 | x | 19,70% | 29,55% | 2,46% | = | \$1.230.000 |
| 10 | 19-mar-19 | a | 19-abr-19 | \$50.000.000 | x | 19,37% | 29,06% | 2,42% | = | \$1.210.000 |
| 11 | 19-abr-19 | a | 19-may-19 | \$50.000.000 | x | 19,32% | 28,98% | 2,41% | = | \$1.205.000 |
| 12 | 19-may-19 | a | 19-jun-19 | \$50.000.000 | x | 19,34% | 29,01% | 2,41% | = | \$1.205.000 |
| 13 | 19-jun-19 | a | 19-jul-19 | \$50.000.000 | x | 19,30% | 28,95% | 2,41% | = | \$1.205.000 |
| 14 | 19-jul-19 | a | 19-ago-19 | \$50.000.000 | x | 19,28% | 28,92% | 2,41% | = | \$1.205.000 |
| 15 | 19-ago-19 | a | 19-sep-19 | \$50.000.000 | x | 19,32% | 28,98% | 2,41% | = | \$1.205.000 |
| 16 | 19-sep-19 | a | 19-oct-19 | \$50.000.000 | x | 19,32% | 28,98% | 2,41% | = | \$1.205.000 |
| 17 | 19-oct-19 | a | 19-nov-19 | \$50.000.000 | x | 19,10% | 28,65% | 2,38% | = | \$1.190.000 |
| 18 | 19-nov-19 | a | 19-dic-19 | \$50.000.000 | x | 19,03% | 28,55% | 2,37% | = | \$1.185.000 |
| 19 | 19-dic-19 | a | 19-ene-20 | \$50.000.000 | x | 18,91% | 28,37% | 2,36% | = | \$1.180.000 |
| 20 | 19-ene-20 | a | 19-feb-20 | \$50.000.000 | x | 18,77% | 28,16% | 2,34% | = | \$1.170.000 |
| 21 | 19-feb-20 | a | 19-mar-20 | \$50.000.000 | x | 19,06% | 28,59% | 2,38% | = | \$1.190.000 |
| 22 | 19-mar-20 | a | 19-abr-20 | \$50.000.000 | x | 18,95% | 28,43% | 2,36% | = | \$1.180.000 |
| 23 | 19-abr-20 | a | 19-may-20 | \$50.000.000 | x | 18,69% | 28,04% | 2,33% | = | \$1.165.000 |
| 24 | 19-may-20 | a | 19-jun-20 | \$50.000.000 | x | 18,19% | 27,29% | 2,27% | = | \$1.135.000 |
| 25 | 19-jun-20 | a | 19-jul-20 | \$50.000.000 | x | 18,12% | 27,18% | 2,26% | = | \$1.130.000 |
| 26 | 19-jul-20 | a | 19-ago-20 | \$50.000.000 | x | 18,12% | 27,18% | 2,26% | = | \$1.130.000 |
| 27 | 19-ago-20 | a | 19-sep-20 | \$50.000.000 | x | 18,29% | 27,44% | 2,28% | = | \$1.140.000 |
| 28 | 19-sep-20 | a | 19-oct-20 | \$50.000.000 | x | 18,35% | 27,53% | 2,29% | = | \$1.145.000 |
| 29 | 19-oct-20 | a | 19-nov-20 | \$50.000.000 | x | 18,09% | 27,14% | 2,26% | = | \$1.130.000 |
| 30 | 19-nov-20 | a | 19-dic-20 | \$50.000.000 | x | 17,84% | 26,76% | 2,23% | = | \$1.115.000 |
| 31 | 19-dic-20 | a | 19-ene-21 | \$50.000.000 | x | 17,46% | 26,19% | 2,18% | = | \$1.090.000 |
| 32 | 19-ene-21 | a | 19-feb-21 | \$50.000.000 | x | 17,32% | 25,98% | 2,16% | = | \$1.080.000 |
| 33 | 19-feb-21 | a | 19-mar-21 | \$50.000.000 | x | 17,54% | 26,31% | 2,19% | = | \$1.095.000 |
| 34 | 19-mar-21 | a | 19-abr-21 | \$50.000.000 | x | 17,41% | 26,12% | 2,17% | = | \$1.085.000 |
| 35 | 19-abr-21 | a | 19-may-21 | \$50.000.000 | x | 17,31% | 25,97% | 2,16% | = | \$1.080.000 |
| 36 | 19-may-21 | a | 19-jun-21 | \$50.000.000 | x | 17,22% | 25,83% | 2,15% | = | \$1.075.000 |
| 37 | 19-jun-21 | a | 19-jul-21 | \$50.000.000 | x | 17,21% | 25,82% | 2,15% | = | \$1.075.000 |
| 38 | 19-jul-21 | a | 19-ago-21 | \$50.000.000 | x | 17,18% | 25,77% | 2,14% | = | \$1.070.000 |
| 39 | 19-ago-21 | a | 19-sep-21 | \$50.000.000 | x | 17,24% | 25,86% | 2,15% | = | \$1.075.000 |
| 40 | 19-sep-21 | a | 19-oct-21 | \$50.000.000 | x | 17,19% | 25,79% | 2,14% | = | \$1.070.000 |
| 41 | 19-oct-21 | a | 19-nov-21 | \$50.000.000 | x | 17,08% | 25,62% | 2,13% | = | \$1.065.000 |
| 42 | 19-nov-21 | a | 19-dic-21 | \$50.000.000 | x | 17,27% | 25,91% | 2,15% | = | \$1.075.000 |
| 43 | 19-dic-21 | a | 19-ene-22 | \$50.000.000 | x | 17,46% | 26,19% | 2,18% | = | \$1.090.000 |
| 44 | 19-ene-22 | a | 19-feb-22 | \$50.000.000 | x | 17,66% | 26,49% | 2,20% | = | \$1.100.000 |
| 45 | 19-feb-22 | a | 19-mar-22 | \$50.000.000 | x | 18,30% | 27,45% | 2,28% | = | \$1.140.000 |
| 46 | 19-mar-22 | a | 19-abr-22 | \$50.000.000 | x | 18,47% | 27,71% | 2,30% | = | \$1.150.000 |
| 47 | 19-abr-22 | a | 19-may-22 | \$50.000.000 | x | 19,05% | 28,58% | 2,38% | = | \$1.190.000 |
| 48 | 19-may-22 | a | 19-jun-22 | \$50.000.000 | x | 19,71% | 29,57% | 2,46% | = | \$1.230.000 |
| 49 | 19-jun-22 | a | 19-jul-22 | \$50.000.000 | x | 20,40% | 30,60% | 2,55% | = | \$1.275.000 |
| 50 | 19-jul-22 | a | 19-ago-22 | \$50.000.000 | x | 21,28% | 31,92% | 2,66% | = | \$1.330.000 |

Intereses Causados = \$ 58.135.000

Abonos a Intereses - \$ 4.930.400

Sub-total adeudado por Intereses del 19 de junio /18 al 19 de agosto /22 = \$ 53.204.600

RELACIÓN DE ABONOS A INTERESES REALIZADOS POR LA PARTE DEMANDADA

Desde: 19-jun-2018

Hasta : 12-ago-2022



| #         | Fecha Pago | Últ. 4 dígitos consig. | Valor Abonado a Intereses | Abonado a:                           | En el Banco | # de Cuenta    |
|-----------|------------|------------------------|---------------------------|--------------------------------------|-------------|----------------|
| 1         | 19-jun-18  | 1003                   | \$ 947.000                | JOSÉ BERNARDO GUACANEME RODRÍGUEZ    | AV VILLAS   | 064 01800 5    |
| 2         | 21-jun-18  | 5939                   | \$ 39.000                 | INMOBILIARIA VÁSQUEZ Y ASESORES LTDA | Davivienda  | 4529 7002 0155 |
| 3         | 16-jul-18  | 2011                   | \$ 947.000                | JOSÉ BERNARDO GUACANEME RODRÍGUEZ    | AV VILLAS   | 064 01800 5    |
| 4         | 16-jul-18  | 1594                   | \$ 39.000                 | INMOBILIARIA VÁSQUEZ Y ASESORES LTDA | Davivienda  | 4529 7002 0155 |
| 5         | 21-ago-18  | 5987                   | \$ 39.000                 | INMOBILIARIA VÁSQUEZ Y ASESORES LTDA | Davivienda  | 4529 7002 0155 |
| 6         | 23-ago-18  | 1027                   | \$ 947.000                | JOSÉ BERNARDO GUACANEME RODRÍGUEZ    | AV VILLAS   | 064 01800 5    |
| 7         | 28-sep-18  | 2476                   | \$ 947.400                | JOSÉ BERNARDO GUACANEME RODRÍGUEZ    | AV VILLAS   | 064 01800 5    |
| 8         | 28-sep-18  | 5961                   | \$ 39.000                 | INMOBILIARIA VÁSQUEZ Y ASESORES LTDA | Davivienda  | 4529 7002 0155 |
| 9         | 24-oct-18  | 2326                   | \$ 947.000                | JOSÉ BERNARDO GUACANEME RODRÍGUEZ    | AV VILLAS   | 064 01800 5    |
| 10        | 24-oct-18  | 5953                   | \$ 39.000                 | INMOBILIARIA VÁSQUEZ Y ASESORES LTDA | Davivienda  | 4529 7002 0155 |
| Sub Total |            | Abonos                 | \$ 4.930.400              | b) Sr. José Bernardo Guacaneme       |             |                |

① Capital. .... \$ 50.000.000

② Intereses del período del 19 de junio /18 al 19 de agosto /22 : ..... + \$ 53.204.600

**Total adeudado por capital e intereses del pagaré 003/2.017**

**hasta el 19 de agos. /22 : ..... \$ 103.204.600**

**RESUMEN**

**Total adeudado por capital e intereses del pagaré 001/2.017 : ..... \$ 10.322.071**

**Total adeudado por capital e intereses del pagaré 002/2.017 : ..... \$ 134.186.929**

**Total adeudado por capital e intereses del pagaré 003/2.017 : ..... \$ 103.204.600**

**Por Capital e Intereses (No incluye Costas y Agencias en Derecho): ..... \$ 247.713.600**

Anexo: Certificación sobre Intereses de la Superintendencia Financiera de Colombia.

Del Señor Juez, muy respetuosamente,



JOHN VÁSQUEZ ROBLEDO  
T.P. 33.492. C.S. DE LA J.

Jur. Civ. Eje Mix. Liquidaciones. Liquidación del crédito. Camilo Antonio Pedraza y otro Vs Hernán Oliveros y otra.

| CONTABILIDAD |        | JURIDICO   |        |        |
|--------------|--------|------------|--------|--------|
| ELABORÓ      | REVISÓ | PROYECTÓ   | REVISÓ | APROBÓ |
|              |        | DR. ANDRÉS | CAMILO |        |





# SUPERINTENDENCIA FINANCIERA DE COLOMBIA

**EL (LA) DIRECTOR (A) DE INVESTIGACIÓN, INNOVACIÓN Y DESARROLLO,**  
en uso de sus facultades legales y en especial de las conferidas en el numeral 11 del artículo 11.2.1.4.15 del Decreto 2555 de 2010, en concordancia con la Resolución 0416 de 2006, el artículo 11.2.5.1.1 del Decreto 2555 de 2010, el artículo 98 del Decreto 2150 de 1995 y el artículo 884 del Código de Comercio.

## CERTIFICA

| RESOLUCION | FECHA     | VIGENCIA  |           | INTERES ANUAL EFECTIVO |                    |                                      |
|------------|-----------|-----------|-----------|------------------------|--------------------|--------------------------------------|
|            |           | DESDE     | HASTA     | CORRIENTE              | BANCARIO CORRIENTE | CREDITOS ORDINARIOS LIBRE ASIGNACION |
| 2865       | 29-Oct-71 | 29-Oct-71 | 09-Feb-72 | 18.00%                 | 14.00%             | ----                                 |
| 290        | 10-Feb-72 | 10-Feb-72 | 30-Jul-73 | 14.00%                 | 14.00%             | ----                                 |
| 2190       | 31-Jul-73 | 31-Jul-73 | 11-Mar-74 | 14.00%                 | 14.00%             | ----                                 |
| 699        | 12-Mar-74 | 12-Mar-74 | 22-Jun-75 | 16.00%                 | 16.00%             | ----                                 |
| 1472       | 23-Jun-75 | 23-Jun-75 | 22-Jun-76 | 16.00%                 | 16.00%             | ----                                 |
| 1487       | 23-Jun-76 | 23-Jun-76 | 27-Jun-77 | 18.00%                 | 18.00%             | ----                                 |
| 2087       | 28-Jun-77 | 28-Jun-77 | 12-Jul-78 | 18.00%                 | 18.00%             | ----                                 |
| 1800       | 13-Jul-78 | 13-Jul-78 | 05-Mar-79 | 18.00%                 | 18.00%             | ----                                 |
| 1068       | 06-Mar-79 | 06-Mar-79 | 27-Ags-80 | 18.00%                 | 18.00%             | ----                                 |
| 4422       | 28-Ags-80 | 28-Ags-80 | 23-Jul-81 | 18.00%                 | 18.00%             | ----                                 |
| 4037       | 24-Jul-81 | 24-Jul-81 | 15-Oct-84 | 18.00%                 | 18.00%             | ----                                 |
| 1768       | 06-Abr-81 | 01-Feb-81 | 15-Oct-84 | ----                   | ----               | 32.00%                               |
| 4815       | 03-Oct-84 | 16-Oct-84 | 25-Mar-86 | 33.60%                 | 33.60%             | ----                                 |
| 4816       | 03-Oct-84 | 16-Oct-84 | 25-Mar-86 | ----                   | ----               | 42.66%                               |
| 1374       | 27-Feb-86 | 26-Mar-86 | 25-May-87 | ----                   | 33.81%             | ----                                 |
| 1375       | 27-Feb-86 | 26-Mar-86 | 25-May-87 | ----                   | ----               | 41.12%                               |
| 1900       | 22-May-87 | 26-May-87 | 19-May-88 | ----                   | 32.52%             | ----                                 |
| 1901       | 22-May-87 | 26-May-87 | 19-May-88 | ----                   | ----               | 39.03%                               |
| 1700       | 20-May-88 | 20-May-88 | 02-May-89 | ----                   | 34.04%             | ----                                 |
| 1701       | 20-May-88 | 20-May-88 | 02-May-89 | ----                   | ----               | 39.86%                               |
| 1360       | 03-May-89 | 03-May-89 | 24-May-90 | ----                   | ----               | 40.46%                               |
| 1361       | 03-May-89 | 03-May-89 | 24-May-90 | ----                   | 36.15%             | ----                                 |
| 1850       | 25-May-90 | 25-May-90 | 28-Feb-91 | ----                   | ----               | 41.98%                               |
| 1851       | 25-May-90 | 25-May-90 | 28-Feb-91 | ----                   | 34.27%             | ----                                 |
| 714        | 28-Feb-91 | 01-Mar-91 | 27-Feb-92 | ----                   | ----               | 43.90%                               |
| 715        | 28-Feb-91 | 01-Mar-91 | 27-Feb-92 | ----                   | 36.41%             | ----                                 |
| 734        | 27-Feb-92 | 28-Feb-92 | 29-Abr-92 | ----                   | 42.41%             | ----                                 |
| 735        | 27-Feb-92 | 28-Feb-92 | 29-Abr-92 | ----                   | ----               | 45.24%                               |
| 1541       | 30-Abr-92 | 30-Abr-92 | 30-Jun-92 | ----                   | 38.47%             | ----                                 |
| 1542       | 30-Abr-92 | 30-Abr-92 | 30-Jun-92 | ----                   | ----               | 42.60%                               |
| 2567       | 30-Jun-92 | 01-Jul-92 | 30-Ags-92 | ----                   | 38.18%             | ----                                 |
| 2568       | 30-Jun-92 | 01-Jul-92 | 30-Ags-92 | ----                   | ----               | 41.23%                               |
| 3423       | 31-Ags-92 | 31-Ags-92 | 31-Oct-92 | ----                   | ----               | 37.61%                               |
| 3424       | 31-Ags-92 | 31-Ags-92 | 31-Oct-92 | ----                   | 34.33%             | ----                                 |
| 4487       | 29-Oct-92 | 01-Nov-92 | 31-Dic-92 | ----                   | 32.15%             | ----                                 |
| 4488       | 29-Oct-92 | 01-Nov-92 | 31-Dic-92 | ----                   | ----               | 35.27%                               |
| 5393       | 29-Dic-92 | 01-Ene-93 | 28-Feb-93 | ----                   | 34.39%             | ----                                 |
| 5394       | 29-Dic-92 | 01-Ene-93 | 28-Feb-93 | ----                   | ----               | 36.23%                               |
| 0626       | 26-Feb-93 | 01-Mar-93 | 30-Abr-93 | ----                   | 34.74%             | ----                                 |
| 0627       | 26-Feb-93 | 01-Mar-93 | 30-Abr-93 | ----                   | ----               | 36.36%                               |
| 1299       | 27-Abr-93 | 01-May-93 | 30-Jun-93 | ----                   | 35.10%             | ----                                 |
| 1300       | 27-Abr-93 | 01-May-93 | 30-Jun-93 | ----                   | ----               | 37.25%                               |
| 2150       | 30-Jun-93 | 01-Jul-93 | 31-Ago-93 | ----                   | 35.43%             | ----                                 |
| 2151       | 30-Jun-93 | 01-Jul-93 | 31-Ago-93 | ----                   | ----               | 37.51%                               |
| 2880       | 31-Ago-93 | 01-Sep-93 | 31-Oct-93 | ----                   | 35.66%             | ----                                 |
| 2881       | 31-Ago-93 | 01-Sep-93 | 31-Oct-93 | ----                   | ----               | 37.60%                               |
| 3542       | 28-Oct-93 | 01-Nov-93 | 31-Dic-93 | ----                   | 35.87%             | ----                                 |
| 3543       | 28-Oct-93 | 01-Nov-93 | 31-Dic-93 | ----                   | ----               | 37.89%                               |
| 4457       | 29-Dic-93 | 01-Ene-94 | 28-Feb-94 | ----                   | 35.02%             | ----                                 |
| 4458       | 29-Dic-93 | 01-Ene-94 | 28-Feb-94 | ----                   | ----               | 37.37%                               |
| 0191       | 25-Feb-94 | 01-Mar-94 | 30-Abr-94 | ----                   | 35.42%             | ----                                 |
| 0192       | 25-Feb-94 | 01-Mar-94 | 30-Abr-94 | ----                   | ----               | 37.33%                               |
| 0779       | 29-Abr-94 | 01-May-94 | 30-Jun-94 | ----                   | 36.13%             | ----                                 |
| 0780       | 29-Abr-94 | 01-May-94 | 30-Jun-94 | ----                   | ----               | 38.12%                               |
| 1301       | 24-Jun-94 | 01-Jul-94 | 31-Ago-94 | ----                   | 36.25%             | ----                                 |
| 1299       | 24-Jun-94 | 01-Jul-94 | 31-Ago-94 | ----                   | ----               | 38.46%                               |
| 1835       | 29-Ago-94 | 01-Sep-94 | 31-Oct-94 | ----                   | 36.89%             | ----                                 |
| 1836       | 29-Ago-94 | 01-Sep-94 | 31-Oct-94 | ----                   | ----               | 39.03%                               |
| 2350       | 31-Oct-94 | 01-Nov-94 | 31-Dic-94 | ----                   | 38.76%             | ----                                 |
| 2351       | 31-Oct-94 | 01-Nov-94 | 31-Dic-94 | ----                   | ----               | 40.46%                               |
| 2931       | 27-Dic-94 | 01-Ene-95 | 28-Feb-95 | ----                   | 40.12%             | ----                                 |
| 2932       | 27-Dic-94 | 01-Ene-95 | 28-Feb-95 | ----                   | ----               | 41.70%                               |
| 0338       | 28-Feb-95 | 01-Mar-95 | 30-Abr-95 | ----                   | 42.74%             | ----                                 |
| 0337       | 28-Feb-95 | 01-Mar-95 | 30-Abr-95 | ----                   | ----               | 43.71%                               |
| 0879       | 28-Abr-95 | 01-May-95 | 30-Jun-95 | ----                   | 42.45%             | ----                                 |
| 0878       | 28-Abr-95 | 01-May-95 | 30-Jun-95 | ----                   | ----               | 43.86%                               |
| 1418       | 27-Jun-95 | 01-Jul-95 | 31-ago-95 | ----                   | 43.84%             | ----                                 |
| 1419       | 27-Jun-95 | 01-Jul-95 | 31-ago-95 | ----                   | ----               | 45.33%                               |
| 2024       | 30-Ago-95 | 01-Sep-95 | 31-oct-95 | ----                   | 44.62%             | ----                                 |
| 2025       | 30-Ago-95 | 01-Sep-95 | 31-oct-95 | ----                   | ----               | 46.35%                               |
| 2572       | 30-Oct-95 | 01-Nov-95 | 31-dic-95 | ----                   | 42.72%             | ----                                 |
| 2573       | 30-Oct-95 | 01-Nov-95 | 31-dic-95 | ----                   | ----               | 43.48%                               |



# SUPERINTENDENCIA FINANCIERA DE COLOMBIA

## EL (LA) DIRECTOR (A) DE INVESTIGACIÓN, INNOVACIÓN Y DESARROLLO,

en uso de sus facultades legales y en especial de las conferidas en el numeral 11 del artículo 11.2.1.4.15 del Decreto 2555 de 2010, en concordancia con la Resolución 0416 de 2006, el artículo 11.2.5.1.1 del Decreto 2555 de 2010, el artículo 98 del Decreto 2150 de 1995 y el artículo 884 del Código de Comercio.

### CERTIFICA

|      |           |           |           |      |        |        |
|------|-----------|-----------|-----------|------|--------|--------|
| 3170 | 28-Dic-95 | 01-Ene-96 | 29-feb-96 | ---- | 40,27% | ----   |
| 3171 | 28-Dic-95 | 01-Ene-96 | 29-feb-96 | ---- | ----   | 42,32% |
| 0313 | 29-Feb-96 | 01-Mar-96 | 30-abr-96 | ---- | 41,37% | ----   |
| 0314 | 29-Feb-96 | 01-Mar-96 | 30-abr-96 | ---- | ----   | 43,32% |
| 0843 | 30-Abr-96 | 01-May-96 | 30-jun-96 | ---- | 42,19% | ----   |
| 0844 | 30-Abr-96 | 01-May-96 | 30-jun-96 | ---- | ----   | 43,78% |
| 1127 | 28-Jun-96 | 01-Jul-96 | 31-ago-96 | ---- | 42,94% | ----   |
| 1128 | 28-Jun-96 | 01-Jul-96 | 31-ago-96 | ---- | ----   | 44,53% |
| 1390 | 29-Ago-96 | 01-Sep-96 | 31-oct-96 | ---- | 42,29% | ----   |
| 1389 | 29-Ago-96 | 01-Sep-96 | 31-oct-96 | ---- | ----   | 44,04% |
| 1621 | 31-Oct-96 | 01-Nov-96 | 31-dic-96 | ---- | 41,37% | ----   |
| 1622 | 31-Oct-96 | 01-Nov-96 | 31-dic-96 | ---- | ----   | 42,95% |
| 1825 | 27-Dic-96 | 01-Ene-97 | 28-feb-97 | ---- | 39,77% | ----   |
| 1824 | 27-Dic-96 | 01-Ene-97 | 28-feb-97 | ---- | ----   | 41,68% |
| 0214 | 26-Feb-97 | 01-Mar-97 | 30-abr-97 | ---- | 38,95% | ----   |
| 0215 | 26-Feb-97 | 01-Mar-97 | 30-abr-97 | ---- | ----   | 40,63% |
| 0420 | 29-Abr-97 | 01-May-97 | 30-jun-97 | ---- | 36,99% | ----   |
| 0419 | 29-Abr-97 | 01-May-97 | 30-jun-97 | ---- | ----   | 38,68% |
| 0633 | 25-Jun-97 | 01-Jul-97 | 31-ago-97 | ---- | 36,50% | ----   |
| 0634 | 25-Jun-97 | 01-Jul-97 | 31-ago-97 | ---- | ----   | 38,29% |
| 0851 | 29-Ago-97 | 01-Sep-97 | 30-sep-97 | ---- | 31,84% | ----   |
| 0852 | 29-Ago-97 | 01-Sep-97 | 30-sep-97 | ---- | ----   | 36,82% |
| 0967 | 29-Sep-97 | 01-Oct-97 | 31-oct-97 | ---- | 31,33% | ----   |
| 0968 | 29-Sep-97 | 01-Oct-97 | 31-oct-97 | ---- | ----   | 35,44% |
| 1120 | 31-Oct-97 | 01-Nov-97 | 30-nov-97 | ---- | 31,47% | ----   |
| 1121 | 31-Oct-97 | 01-Nov-97 | 30-nov-97 | ---- | ----   | 35,99% |
| 1251 | 28-Nov-97 | 01-Dic-97 | 31-dic-97 | ---- | 31,74% | ----   |
| 1252 | 28-Nov-97 | 01-Dic-97 | 31-dic-97 | ---- | ----   | 36,01% |
| 1402 | 31-Dic-97 | 01-Ene-98 | 31-ene-98 | ---- | 31,69% | ----   |
| 1403 | 31-Dic-97 | 01-Ene-98 | 31-ene-98 | ---- | ----   | 35,29% |
| 0095 | 30-Ene-98 | 01-Feb-98 | 28-feb-98 | ---- | 32,56% | ----   |
| 0096 | 30-Ene-98 | 01-Feb-98 | 28-feb-98 | ---- | ----   | 37,07% |
| 0218 | 27-Feb-98 | 01-Mar-98 | 31-mar-98 | ---- | 32,15% | ----   |
| 0219 | 27-Feb-98 | 01-Mar-98 | 31-mar-98 | ---- | ----   | 35,60% |
| 0403 | 31-Mar-98 | 01-Abr-98 | 30-abr-98 | ---- | 36,28% | ----   |
| 0404 | 31-Mar-98 | 01-Abr-98 | 30-abr-98 | ---- | ----   | 39,01% |
| 0543 | 30-Abr-98 | 01-May-98 | 31-may-98 | ---- | 38,39% | ----   |
| 0544 | 30-Abr-98 | 01-May-98 | 31-may-98 | ---- | ----   | 40,58% |
| 0656 | 29-May-98 | 01-Jun-98 | 30-jun-98 | ---- | 39,51% | ----   |
| 0657 | 29-May-98 | 01-Jun-98 | 30-jun-98 | ---- | ----   | 41,65% |
| 0821 | 30-Jun-98 | 01-Jul-98 | 31-jul-98 | ---- | 47,83% | ----   |
| 0822 | 30-Jun-98 | 01-Jul-98 | 31-jul-98 | ---- | ----   | 47,98% |
| 0994 | 31-Jul-98 | 01-Ago-98 | 31-ago-98 | ---- | 48,41% | ----   |
| 0995 | 31-Jul-98 | 01-Ago-98 | 31-ago-98 | ---- | ----   | 49,69% |
| 1146 | 31-Ago-98 | 01-Sep-98 | 30-sep-98 | ---- | 43,20% | ----   |
| 1147 | 31-Ago-98 | 01-Sep-98 | 30-sep-98 | ---- | ----   | 45,31% |
| 2118 | 30-Sep-98 | 1-oct-98  | 31-oct-98 | ---- | 46,00% | ----   |
| 2119 | 30-Sep-98 | 1-oct-98  | 31-oct-98 | ---- | ----   | 47,28% |
| 2259 | 30-Oct-98 | 1-nov-98  | 30-nov-98 | ---- | 49,99% | ----   |
| 2260 | 30-Oct-98 | 1-nov-98  | 30-nov-98 | ---- | ----   | 50,41% |
| 2384 | 30-Nov-98 | 1-dic-98  | 31-dic-98 | ---- | 47,71% | ----   |
| 2385 | 30-Nov-98 | 1-dic-98  | 31-dic-98 | ---- | ----   | 48,90% |
| 2514 | 30-Dic-98 | 1-ene-99  | 31-ene-99 | ---- | 45,49% | ----   |
| 2515 | 30-Dic-98 | 1-ene-99  | 31-ene-99 | ---- | ----   | 46,74% |
| 0093 | 29-ene-99 | 1-feb-99  | 28-feb-99 | ---- | 42,39% | ----   |
| 0094 | 29-ene-99 | 1-feb-99  | 28-feb-99 | ---- | ----   | 44,46% |
| 0237 | 26-feb-99 | 1-mar-99  | 14-mar-99 | ---- | 40,99% | ----   |
| 0238 | 26-feb-99 | 1-mar-99  | 14-mar-99 | ---- | ----   | 44,32% |
| 0275 | 5-mar-99  | 15-mar-99 | 31-mar-99 | ---- | 39,76% | ----   |
| 0276 | 5-mar-99  | 15-mar-99 | 31-mar-99 | ---- | ----   | 36,81% |
| 0387 | 31-mar-99 | 1-abr-99  | 30-abr-99 | ---- | 33,57% | ----   |
| 0388 | 31-mar-99 | 1-abr-99  | 30-abr-99 | ---- | ----   | 34,42% |
| 0592 | 30-abr-99 | 1-may-99  | 31-may-99 | ---- | 31,14% | ----   |
| 0593 | 30-abr-99 | 1-may-99  | 31-may-99 | ---- | ----   | 32,13% |
| 0820 | 31-may-99 | 1-jun-99  | 30-jun-99 | ---- | 27,46% | ----   |
| 0821 | 31-may-99 | 1-jun-99  | 30-jun-99 | ---- | ----   | 28,36% |
| 1000 | 30-jun-99 | 1-jul-99  | 31-jul-99 | ---- | 24,22% | ----   |
| 1001 | 30-jun-99 | 1-jul-99  | 31-jul-99 | ---- | ----   | 25,71% |
| 1183 | 30-jul-99 | 1-ago-99  | 31-ago-99 | ---- | 26,25% | ----   |
| 1184 | 30-jul-99 | 1-ago-99  | 31-ago-99 | ---- | ----   | 27,58% |
| 1350 | 31-ago-99 | 1-sep-99  | 30-sep-99 | ---- | 26,01% | ----   |
| 1351 | 31-ago-99 | 1-sep-99  | 30-sep-99 | ---- | ----   | 26,46% |
| 1490 | 30-sep-99 | 1-oct-99  | 31-oct-99 | ---- | 26,96% | ----   |
| 1491 | 30-sep-99 | 1-oct-99  | 31-oct-99 | ---- | ----   | 25,81% |
| 1630 | 29-oct-99 | 1-nov-99  | 30-nov-99 | ---- | 25,70% | ----   |
| 1631 | 29-oct-99 | 1-nov-99  | 30-nov-99 | ---- | ----   | 24,13% |
| 1755 | 30-nov-99 | 1-dic-99  | 31-dic-99 | ---- | 24,22% | ----   |

# SUPERINTENDENCIA FINANCIERA DE COLOMBIA

## EL (LA) DIRECTOR (A) DE INVESTIGACIÓN, INNOVACIÓN Y DESARROLLO,

en uso de sus facultades legales y en especial de las conferidas en el numeral 11 del artículo 11.2.1.4.15 del Decreto 2555 de 2010, en concordancia con la Resolución 0416 de 2006, el artículo 11.2.5.1.1 del Decreto 2555 de 2010, el artículo 98 del Decreto 2150 de 1995 y el artículo 884 del Código de Comercio.

### CERTIFICA

|      |           |          |           |      |        |        |
|------|-----------|----------|-----------|------|--------|--------|
| 1756 | 30-nov-99 | 1-dic-99 | 31-dic-99 | ---- | ----   | 22,80% |
| 1910 | 30-dic-99 | 1-ene-00 | 31-ene-00 | ---- | 22,40% | ----   |
| 1911 | 30-dic-99 | 1-ene-00 | 31-ene-00 | ---- | ----   | 21,26% |
| 0165 | 31-ene-00 | 1-feb-00 | 29-feb-00 | ---- | 19,46% | ----   |
| 0166 | 31-ene-00 | 1-feb-00 | 29-feb-00 | ---- | ----   | 17,39% |
| 0343 | 29-feb-00 | 1-mar-00 | 31-mar-00 | ---- | 17,45% | ----   |
| 0344 | 29-feb-00 | 1-mar-00 | 31-mar-00 | ---- | ----   | 17,67% |
| 0512 | 31-mar-00 | 1-abr-00 | 30-abr-00 | ---- | 17,87% | ----   |
| 0513 | 31-mar-00 | 1-abr-00 | 30-abr-00 | ---- | ----   | 17,61% |
| 0664 | 28-abr-00 | 1-may-00 | 31-may-00 | ---- | 17,90% | ----   |
| 0665 | 28-abr-00 | 1-may-00 | 31-may-00 | ---- | ----   | 18,08% |
| 0848 | 31-may-00 | 1-jun-00 | 30-jun-00 | ---- | 19,77% | ----   |
| 0849 | 31-may-00 | 1-jun-00 | 30-jun-00 | ---- | ----   | 19,10% |
| 1019 | 30-jun-00 | 1-jul-00 | 31-jul-00 | ---- | 19,44% | ----   |
| 1020 | 30-jun-00 | 1-jul-00 | 31-jul-00 | ---- | ----   | 19,84% |
| 1201 | 31-jul-00 | 1-ago-00 | 31-ago-00 | ---- | 19,92% | ----   |
| 1202 | 31-jul-00 | 1-ago-00 | 31-ago-00 | ---- | ----   | 20,64% |
| 1345 | 31-ago-00 | 1-sep-00 | 30-sep-00 | ---- | 22,93% | ----   |
| 1346 | 31-ago-00 | 1-sep-00 | 30-sep-00 | ---- | ----   | 22,62% |
| 1492 | 29-sep-00 | 1-oct-00 | 31-oct-00 | ---- | 23,08% | ----   |
| 1493 | 29-sep-00 | 1-oct-00 | 31-oct-00 | ---- | ----   | 23,76% |
| 1666 | 31-oct-00 | 1-nov-00 | 30-nov-00 | ---- | 23,80% | ----   |
| 1667 | 31-oct-00 | 1-nov-00 | 30-nov-00 | ---- | ----   | 24,50% |
| 1847 | 30-nov-00 | 1-dic-00 | 31-dic-00 | ---- | 23,69% | ----   |
| 1848 | 30-nov-00 | 1-dic-00 | 31-dic-00 | ---- | ----   | 24,58% |
| 2030 | 29-dic-00 | 1-ene-01 | 31-ene-01 | ---- | 24,16% | ----   |
| 2031 | 29-dic-00 | 1-ene-01 | 31-ene-01 | ---- | ----   | 25,06% |
| 0090 | 31-ene-01 | 1-feb-01 | 28-feb-01 | ---- | 26,03% | ----   |
| 0091 | 31-ene-01 | 1-feb-01 | 28-feb-01 | ---- | ----   | 25,52% |
| 0202 | 28-feb-01 | 1-mar-01 | 31-mar-01 | ---- | 25,11% | ----   |
| 0203 | 28-feb-01 | 1-mar-01 | 31-mar-01 | ---- | ----   | 25,50% |
| 0319 | 30-mar-01 | 1-abr-01 | 30-abr-01 | ---- | 24,83% | ----   |
| 0320 | 30-mar-01 | 1-abr-01 | 30-abr-01 | ---- | ----   | 25,57% |
| 0426 | 30-abr-01 | 1-may-01 | 31-may-01 | ---- | 24,24% | ----   |
| 0427 | 30-abr-01 | 1-may-01 | 31-may-01 | ---- | ----   | 25,49% |
| 0536 | 31-may-01 | 1-jun-01 | 30-jun-01 | ---- | 25,17% | ----   |
| 0537 | 31-may-01 | 1-jun-01 | 30-jun-01 | ---- | ----   | 25,38% |
| 0669 | 29-jun-01 | 1-jul-01 | 31-jul-01 | ---- | 26,08% | ----   |
| 0670 | 29-jun-01 | 1-jul-01 | 31-jul-01 | ---- | ----   | 25,27% |
| 0818 | 31-jul-01 | 1-ago-01 | 31-ago-01 | ---- | 24,25% | ----   |
| 0954 | 31-ago-01 | 1-sep-01 | 30-sep-01 | ---- | 23,06% | ----   |
| 1090 | 28-sep-01 | 1-oct-01 | 31-oct-01 | ---- | 23,22% | ----   |
| 1224 | 31-oct-01 | 1-nov-01 | 30-nov-01 | ---- | 22,98% | ----   |
| 1380 | 30-nov-01 | 1-dic-01 | 31-dic-01 | ---- | 22,48% | ----   |
| 1544 | 28-dic-01 | 1-ene-02 | 31-ene-02 | ---- | 22,81% | ----   |
| 0093 | 31-ene-02 | 1-feb-02 | 28-feb-02 | ---- | 22,35% | ----   |
| 0239 | 28-feb-02 | 1-mar-02 | 31-mar-02 | ---- | 20,97% | ----   |
| 0366 | 27-mar-02 | 1-abr-02 | 30-abr-02 | ---- | 21,03% | ----   |
| 0476 | 30-abr-02 | 1-may-02 | 31-may-02 | ---- | 20,00% | ----   |
| 0585 | 31-may-02 | 1-jun-02 | 30-jun-02 | ---- | 19,96% | ----   |
| 0726 | 28-jun-02 | 1-jul-02 | 31-jul-02 | ---- | 19,77% | ----   |
| 0847 | 31-jul-02 | 1-ago-02 | 31-ago-02 | ---- | 20,01% | ----   |
| 0966 | 30-ago-02 | 1-sep-02 | 30-sep-02 | ---- | 20,18% | ----   |
| 1106 | 30-sep-02 | 1-oct-02 | 31-oct-02 | ---- | 20,30% | ----   |
| 1247 | 31-oct-02 | 1-nov-02 | 30-nov-02 | ---- | 19,76% | ----   |
| 1368 | 29-nov-02 | 1-dic-02 | 31-dic-02 | ---- | 19,69% | ----   |
| 1557 | 31-dic-02 | 1-ene-03 | 31-ene-03 | ---- | 19,64% | ----   |
| 0069 | 31-ene-03 | 1-feb-03 | 28-feb-03 | ---- | 19,78% | ----   |
| 0195 | 28-feb-03 | 1-mar-03 | 31-mar-03 | ---- | 19,49% | ----   |
| 0290 | 31-mar-03 | 1-abr-03 | 30-abr-03 | ---- | 19,81% | ----   |
| 0386 | 30-abr-03 | 1-may-03 | 31-may-03 | ---- | 19,89% | ----   |
| 0521 | 30-may-03 | 1-jun-03 | 30-jun-03 | ---- | 19,20% | ----   |
| 0636 | 27-jun-03 | 1-jul-03 | 31-jul-03 | ---- | 19,44% | ----   |
| 0772 | 31-jul-03 | 1-ago-03 | 31-ago-03 | ---- | 19,88% | ----   |
| 0881 | 29-ago-03 | 1-sep-03 | 30-sep-03 | ---- | 20,12% | ----   |
| 1038 | 30-sep-03 | 1-oct-03 | 31-oct-03 | ---- | 20,04% | ----   |
| 1152 | 31-oct-03 | 1-nov-03 | 30-nov-03 | ---- | 19,87% | ----   |
| 1315 | 28-nov-03 | 1-dic-03 | 31-dic-03 | ---- | 19,81% | ----   |
| 1531 | 31-dic-03 | 1-ene-04 | 31-ene-04 | ---- | 19,67% | ----   |
| 0068 | 30-ene-04 | 1-feb-04 | 29-feb-04 | ---- | 19,74% | ----   |
| 0155 | 27-feb-04 | 1-mar-04 | 31-mar-04 | ---- | 19,80% | ----   |
| 0257 | 31-mar-04 | 1-abr-04 | 30-abr-04 | ---- | 19,78% | ----   |
| 1128 | 30-abr-04 | 1-may-04 | 31-may-04 | ---- | 19,71% | ----   |
| 1228 | 31-may-04 | 1-jun-04 | 30-jun-04 | ---- | 19,67% | ----   |
| 1337 | 30-jun-04 | 1-jul-04 | 31-jul-04 | ---- | 19,44% | ----   |
| 1438 | 30-jul-04 | 1-ago-04 | 31-ago-04 | ---- | 19,28% | ----   |
| 1527 | 31-ago-04 | 1-sep-04 | 30-sep-04 | ---- | 19,50% | ----   |



# SUPERINTENDENCIA FINANCIERA DE COLOMBIA

**EL (LA) DIRECTOR (A) DE INVESTIGACIÓN, INNOVACIÓN Y DESARROLLO,**  
en uso de sus facultades legales y en especial de las conferidas en el numeral 11 del artículo 11.2.1.4.15 del Decreto 2555 de 2010, en concordancia con la Resolución 0416 de 2006, el artículo 11.2.5.1.1 del Decreto 2555 de 2010, el artículo 98 del Decreto 2150 de 1995 y el artículo 884 del Código de Comercio.

## CERTIFICA

|                     |           |          |           |      |        |      |
|---------------------|-----------|----------|-----------|------|--------|------|
| 1648                | 30-sep-04 | 1-oct-04 | 31-oct-04 | ---- | 19,09% | ---- |
| 1753                | 29-oct-04 | 1-nov-04 | 30-nov-04 |      | 19,59% | ---- |
| 1890                | 30-nov-04 | 1-dic-04 | 31-dic-04 | ---- | 19,49% | ---- |
| 2037                | 31-dic-04 | 1-ene-05 | 31-ene-05 | ---- | 19,45% | ---- |
| 0244 modif por 0266 | 1-feb-05  | 1-feb-05 | 28-feb-05 | ---- | 19,40% | ---- |
| 0386                | 28-feb-05 | 1-mar-05 | 31-mar-05 | ---- | 19,15% | ---- |
| 0567                | 31-mar-05 | 1-abr-05 | 30-abr-05 | ---- | 19,19% | ---- |
| 0663                | 29-abr-05 | 1-may-05 | 31-may-05 | ---- | 19,02% | ---- |
| 0803                | 31-may-05 | 1-jun-05 | 30-jun-05 | ---- | 18,85% | ---- |
| 0948                | 30-jun-05 | 1-jul-05 | 31-jul-05 | ---- | 18,50% | ---- |
| 1101                | 29-Jul-05 | 1-ago-05 | 31-ago-05 | ---- | 18,24% | ---- |
| 1257                | 31-Ago-05 | 1-sep-05 | 30-sep-05 | ---- | 18,22% | ---- |
| 1487                | 30-Sep-05 | 1-oct-05 | 31-oct-05 | ---- | 17,93% | ---- |
| 1690                | 31-Oct-05 | 1-nov-05 | 30-nov-05 | ---- | 17,81% | ---- |
| 0008                | 30-Nov-05 | 1-dic-05 | 31-dic-05 | ---- | 17,49% | ---- |
| 0290                | 30-Dic-05 | 1-ene-06 | 31-ene-06 | ---- | 17,35% | ---- |
| 0206                | 31-Ene-06 | 1-feb-06 | 28-feb-06 | ---- | 17,51% | ---- |
| 0349                | 28-Feb-06 | 1-mar-06 | 31-mar-06 | ---- | 17,25% | ---- |
| 0633                | 31-Mar-06 | 1-abr-06 | 30-abr-06 | ---- | 16,75% | ---- |
| 0748                | 30-abr-06 | 1-may-06 | 31-may-06 | ---- | 16,07% | ---- |
| 0887                | 31-may-06 | 1-jun-06 | 30-jun-06 | ---- | 15,61% | ---- |
| 1103                | 30-jun-06 | 1-jul-06 | 31-jul-06 | ---- | 15,08% | ---- |
| 1305                | 31-jul-06 | 1-ago-06 | 31-ago-06 | ---- | 15,02% | ---- |
| 1468                | 31-ago-06 | 1-sep-06 | 30-sep-06 | ---- | 15,05% | ---- |
| 1715                | 29-sep-06 | 1-oct-06 | 31-dic-06 | ---- | 15,07% | ---- |

| RESOLUCION | FECHA     | VIGENCIA |          | INTERES ANUAL EFECTIVO |         |              |
|------------|-----------|----------|----------|------------------------|---------|--------------|
|            |           | DESDE    | HASTA    | COMERCIAL              | CONSUMO | MICROCREDITO |
| 2441       | 29-dic-06 | 1-ene-07 | 4-ene-07 | 11,07%                 | 20,68%  | 21,39%       |

| RESOLUCION | FECHA    | VIGENCIA |           | INTERES ANUAL EFECTIVO         |              |
|------------|----------|----------|-----------|--------------------------------|--------------|
|            |          | DESDE    | HASTA     | CRÉDITO COMERCIAL Y DE CONSUMO | MICROCREDITO |
| 0008       | 4-ene-07 | 5-ene-07 | 31-mar-07 | 13,83%                         | 21,39%       |

| RESOLUCION | FECHA     | VIGENCIA |           | INTERES ANUAL EFECTIVO         |              |                       |
|------------|-----------|----------|-----------|--------------------------------|--------------|-----------------------|
|            |           | DESDE    | HASTA     | CRÉDITO DE CONSUMO Y ORDINARIO | MICROCRÉDITO | CONSUMO DE BAJO MONTO |
| 0428       | 30-mar-07 | 1-abr-07 | 30-jun-07 | 16,75%                         |              |                       |
| 0428       | 30-mar-07 | 1-abr-07 | 31-mar-08 |                                | 22,62%       |                       |
| 1086       | 29-jun-07 | 1-jul-07 | 30-sep-07 | 19,01%                         |              |                       |
| 1742       | 28-sep-07 | 1-oct-07 | 31-dic-07 | 21,26%                         |              |                       |
| 2366       | 28-dic-07 | 1-ene-08 | 31-mar-08 | 21,83%                         |              |                       |
| 0474       | 31-mar-08 | 1-abr-08 | 30-jun-08 | 21,92%                         |              |                       |
| 1011       | 27-jun-08 | 1-jul-08 | 30-sep-08 | 21,51%                         |              |                       |
| 1555       | 30-sep-08 | 1-oct-08 | 31-dic-08 | 21,02%                         |              |                       |
| 2163       | 30-dic-08 | 1-ene-09 | 31-mar-09 | 20,47%                         |              |                       |
| 0388       | 31-mar-09 | 1-abr-09 | 30-jun-09 | 20,28%                         |              |                       |
| 0937       | 30-jun-09 | 1-jul-09 | 30-sep-09 | 18,65%                         |              |                       |
| 1486       | 30-sep-09 | 1-oct-09 | 31-dic-09 | 17,28%                         |              |                       |
| 2039       | 30-dic-09 | 1-ene-10 | 31-mar-10 | 16,14%                         |              |                       |
| 0699       | 30-mar-10 | 1-abr-10 | 30-jun-10 | 15,31%                         |              |                       |
| 1311       | 30-jun-10 | 1-jul-10 | 30-sep-10 | 14,94%                         |              |                       |
| 1920       | 30-sep-10 | 1-oct-10 | 31-dic-10 | 14,21%                         | 24,59%       |                       |
| 2476       | 30-dic-10 | 1-ene-11 | 31-mar-11 | 15,61%                         | 26,59%       |                       |
| 0487       | 31-mar-11 | 1-abr-11 | 30-jun-11 | 17,69%                         | 29,33%       |                       |
| 1047       | 30-jun-11 | 1-jul-11 | 30-sep-11 | 18,63%                         | 32,33%       |                       |
| 1684       | 30-sep-11 | 1-oct-11 | 31-dic-11 | 19,39%                         |              |                       |
| 1684       | 30-sep-11 | 1-oct-11 | 30-sep-12 |                                | 33,45%       |                       |
| 2336       | 28-dic-11 | 1-ene-12 | 31-mar-12 | 19,92%                         |              |                       |
| 0465       | 30-mar-12 | 1-abr-12 | 30-jun-12 | 20,52%                         |              |                       |
| 0984       | 29-jun-12 | 1-jul-12 | 30-sep-12 | 20,86%                         |              |                       |
| 1528       | 28-sep-12 | 1-oct-12 | 31-dic-12 | 20,89%                         |              |                       |
| 1528       | 28-sep-12 | 1-oct-12 | 30-sep-13 |                                | 35,63%       |                       |
| 2200       | 28-dic-12 | 1-ene-13 | 31-mar-13 | 20,75%                         |              |                       |
| 0605       | 27-mar-13 | 1-abr-13 | 30-jun-13 | 20,83%                         |              |                       |
| 1192       | 28-jun-13 | 1-jul-13 | 30-sep-13 | 20,34%                         |              |                       |
| 1779       | 30-sep-13 | 1-oct-13 | 31-dic-13 | 19,85%                         |              |                       |
| 1779       | 30-sep-13 | 1-oct-13 | 30-sep-14 |                                | 34,12%       |                       |
| 2372       | 30-dic-13 | 1-ene-14 | 31-mar-14 | 19,65%                         |              |                       |
| 0503       | 31-mar-14 | 1-abr-14 | 30-jun-14 | 19,63%                         |              |                       |
| 1041       | 27-jun-14 | 1-jul-14 | 30-sep-14 | 19,33%                         |              |                       |
| 1707       | 30-sep-14 | 1-oct-14 | 31-dic-14 | 19,17%                         |              |                       |

# SUPERINTENDENCIA FINANCIERA DE COLOMBIA

## EL (LA) DIRECTOR (A) DE INVESTIGACIÓN, INNOVACIÓN Y DESARROLLO,

en uso de sus facultades legales y en especial de las conferidas en el numeral 11 del artículo 11.2.1.4.15 del Decreto 2555 de 2010, en concordancia con la Resolución 0416 de 2006, el artículo 11.2.5.1.1 del Decreto 2555 de 2010, el artículo 98 del Decreto 2150 de 1995 y el artículo 884 del Código de Comercio.

### CERTIFICA

|      |           |           |           |        |        |        |
|------|-----------|-----------|-----------|--------|--------|--------|
| 1707 | 30-sep-14 | 1-oct-14  | 30-sep-15 |        | 34,81% |        |
| 2259 | 22-dic-14 | 22-dic-14 | 30-sep-15 |        |        | 31,96% |
| 2359 | 30-dic-14 | 1-ene-15  | 31-mar-15 | 19,21% |        |        |
| 0369 | 30-mar-15 | 1-abr-15  | 30-jun-15 | 19,37% |        |        |
| 0913 | 30-jun-15 | 1-jul-15  | 30-sep-15 | 19,26% |        |        |
| 1341 | 29-sep-15 | 1-oct-15  | 31-dic-15 | 19,33% |        |        |
| 1341 | 29-sep-15 | 1-oct-15  | 30-sep-16 |        | 35,42% |        |
| 1341 | 29-sep-15 | 1-oct-15  | 30-sep-16 |        |        | 34,77% |
| 1788 | 28-dic-15 | 1-ene-16  | 31-mar-16 | 19,68% |        |        |
| 0334 | 29-mar-16 | 1-abr-16  | 30-jun-16 | 20,54% |        |        |
| 0811 | 28-jun-16 | 1-jul-16  | 30-sep-16 | 21,34% |        |        |
| 1233 | 29-sep-16 | 1-oct-16  | 31-dic-16 | 21,99% |        |        |
| 1233 | 29-sep-16 | 1-oct-16  | 30-sep-17 |        | 36,73% |        |
| 1233 | 29-sep-16 | 1-oct-16  | 30-sep-17 |        |        | 35,47% |
| 1612 | 26-dic-16 | 1-ene-17  | 31-mar-17 | 22,34% |        |        |
| 0488 | 28-mar-17 | 1-abr-17  | 30-jun-17 | 22,33% |        |        |
| 0907 | 30-jun-17 | 1-jul-17  | 30-sep-17 | 21,98% |        |        |
| 1155 | 30-ago-17 | 1-sep-17  | 30-sep-17 | 21,48% |        |        |
| 1298 | 29-sep-17 | 1-oct-17  | 31-oct-17 | 21,15% |        |        |
| 1298 | 29-sep-17 | 1-oct-17  | 31-dic-17 |        | 36,76% |        |
| 1298 | 29-sep-17 | 1-oct-17  | 30-sep-18 |        |        | 37,55% |
| 1447 | 27-oct-17 | 1-nov-17  | 30-nov-17 | 20,96% |        |        |
| 1619 | 29-nov-17 | 1-dic-17  | 31-dic-17 | 20,77% |        |        |
| 1890 | 28-dic-17 | 1-ene-18  | 31-ene-18 | 20,69% |        |        |
| 1890 | 28-dic-17 | 1-ene-18  | 31-mar-18 |        | 36,78% |        |
| 0131 | 31-ene-18 | 1-feb-18  | 28-feb-18 | 21,01% |        |        |
| 0259 | 28-feb-18 | 1-mar-18  | 31-mar-18 | 20,68% |        |        |
| 0398 | 28-mar-18 | 1-abr-18  | 30-abr-18 | 20,48% |        |        |
| 0398 | 28-mar-18 | 1-abr-18  | 30-jun-18 |        | 36,85% |        |
| 0527 | 27-abr-18 | 1-may-18  | 31-may-18 | 20,44% |        |        |
| 0687 | 30-may-18 | 1-jun-18  | 30-jun-18 | 20,28% |        |        |
| 0820 | 28-jun-18 | 1-jul-18  | 31-jul-18 | 20,03% |        |        |
| 0820 | 28-jun-18 | 1-jul-18  | 30-sep-18 |        | 36,81% |        |
| 0954 | 27-jul-18 | 1-ago-18  | 31-ago-18 | 19,94% |        |        |
| 1112 | 31-ago-18 | 1-sep-18  | 30-sep-18 | 19,81% |        |        |
| 1294 | 28-sep-18 | 1-oct-18  | 31-oct-18 | 19,63% |        |        |
| 1294 | 28-sep-18 | 1-oct-18  | 31-dic-18 |        | 36,72% |        |
| 1294 | 28-sep-18 | 1-oct-18  | 30-sep-19 |        |        | 34,25% |
| 1521 | 31-oct-18 | 1-nov-18  | 30-nov-18 | 19,49% |        |        |
| 1708 | 29-nov-18 | 1-dic-18  | 31-dic-18 | 19,40% |        |        |
| 1872 | 27-dic-18 | 1-ene-19  | 31-ene-19 | 19,16% |        |        |
| 1872 | 27-dic-18 | 1-ene-19  | 31-mar-19 |        | 36,65% |        |
| 0111 | 31-ene-19 | 1-feb-19  | 28-feb-19 | 19,70% |        |        |
| 0263 | 28-feb-19 | 1-mar-19  | 31-mar-19 | 19,37% |        |        |
| 0389 | 29-mar-19 | 1-abr-19  | 30-abr-19 | 19,32% |        |        |
| 0389 | 29-mar-19 | 1-abr-19  | 30-jun-19 |        | 36,89% |        |
| 0574 | 30-abr-19 | 1-may-19  | 31-may-19 | 19,34% |        |        |
| 0697 | 30-may-19 | 1-jun-19  | 30-jun-19 | 19,30% |        |        |
| 0829 | 28-jun-19 | 1-jul-19  | 31-jul-19 | 19,28% |        |        |
| 0829 | 28-jun-19 | 1-jul-19  | 30-sep-19 |        | 36,76% |        |
| 1018 | 31-jul-19 | 1-ago-19  | 31-ago-19 | 19,32% |        |        |
| 1145 | 30-ago-19 | 1-sep-19  | 30-sep-19 | 19,32% |        |        |
| 1293 | 30-sep-19 | 1-oct-19  | 31-oct-19 | 19,10% |        |        |
| 1293 | 30-sep-19 | 1-oct-19  | 31-dic-19 |        | 36,56% |        |
| 1293 | 30-sep-19 | 1-oct-19  | 30-sep-20 |        |        | 34,18% |
| 1474 | 30-oct-19 | 1-nov-19  | 30-nov-19 | 19,03% |        |        |
| 1603 | 29-nov-19 | 1-dic-19  | 31-dic-19 | 18,91% |        |        |
| 1768 | 27-dic-19 | 1-ene-20  | 31-ene-20 | 18,77% |        |        |
| 1768 | 27-dic-19 | 1-ene-20  | 31-mar-20 |        | 36,53% |        |
| 0094 | 30-ene-20 | 1-feb-20  | 29-feb-20 | 19,06% |        |        |
| 0205 | 27-feb-20 | 1-mar-20  | 31-mar-20 | 18,95% |        |        |
| 0351 | 27-mar-20 | 1-abr-20  | 30-abr-20 | 18,69% |        |        |
| 0351 | 27-mar-20 | 1-abr-20  | 30-jun-20 |        | 37,05% |        |
| 0437 | 30-abr-20 | 1-may-20  | 31-may-20 | 18,19% |        |        |
| 0505 | 29-may-20 | 1-jun-20  | 30-jun-20 | 18,12% |        |        |
| 0605 | 30-jun-20 | 1-jul-20  | 31-jul-20 | 18,12% |        |        |
| 0605 | 30-jun-20 | 1-jul-20  | 30-sep-20 |        | 34,16% |        |
| 0685 | 31-jul-20 | 1-ago-20  | 31-ago-20 | 18,29% |        |        |
| 0769 | 28-ago-20 | 1-sep-20  | 30-sep-20 | 18,35% |        |        |
| 0869 | 30-sep-20 | 1-oct-20  | 31-oct-20 | 18,09% |        |        |
| 0869 | 30-sep-20 | 1-oct-20  | 31-dic-20 |        | 37,72% |        |
| 0869 | 30-sep-20 | 1-oct-20  | 30-sep-21 |        |        | 32,42% |
| 0947 | 29-oct-20 | 1-nov-20  | 30-nov-20 | 17,84% |        |        |



# SUPERINTENDENCIA FINANCIERA DE COLOMBIA

## EL (LA) DIRECTOR (A) DE INVESTIGACIÓN, INNOVACIÓN Y DESARROLLO,

en uso de sus facultades legales y en especial de las conferidas en el numeral 11 del artículo 11.2.1.4.15 del Decreto 2555 de 2010, en concordancia con la Resolución 0416 de 2006, el artículo 11.2.5.1.1 del Decreto 2555 de 2010, el artículo 98 del Decreto 2150 de 1995 y el artículo 884 del Código de Comercio.

### CERTIFICA

|      |           |          |           |        |        |        |
|------|-----------|----------|-----------|--------|--------|--------|
| 1034 | 26-nov-20 | 1-dic-20 | 31-dic-20 | 17,46% |        |        |
| 1215 | 30-dic-20 | 1-ene-21 | 31-ene-21 | 17,32% |        |        |
| 1215 | 30-dic-20 | 1-ene-21 | 31-mar-21 |        | 37,72% |        |
| 0064 | 29-ene-21 | 1-feb-21 | 28-feb-21 | 17,54% |        |        |
| 0161 | 26-feb-21 | 1-mar-21 | 31-mar-21 | 17,41% |        |        |
| 0305 | 31-mar-21 | 1-abr-21 | 30-abr-21 | 17,31% |        |        |
| 0305 | 31-mar-21 | 1-abr-21 | 30-jun-21 |        | 38,42% |        |
| 0407 | 30-abr-21 | 1-may-21 | 31-may-21 | 17,22% |        |        |
| 0509 | 28-may-21 | 1-jun-21 | 30-jun-21 | 17,21% |        |        |
| 0622 | 30-jun-21 | 1-jul-21 | 31-jul-21 | 17,18% |        |        |
| 0622 | 30-jun-21 | 1-jul-21 | 30-sep-21 |        | 38,14% |        |
| 0804 | 30-jul-21 | 1-ago-21 | 31-ago-21 | 17,24% |        |        |
| 0931 | 30-ago-21 | 1-sep-21 | 30-sep-21 | 17,19% |        |        |
| 1095 | 30-sep-21 | 1-oct-21 | 31-oct-21 | 17,08% |        |        |
| 1095 | 30-sep-21 | 1-oct-21 | 31-dic-21 |        | 37,36% |        |
| 1095 | 30-sep-21 | 1-oct-21 | 30-sep-22 |        |        | 30,35% |
| 1259 | 29-oct-21 | 1-nov-21 | 30-nov-21 | 17,27% |        |        |
| 1405 | 30-nov-21 | 1-dic-21 | 31-dic-21 | 17,46% |        |        |
| 1597 | 30-dic-21 | 1-ene-22 | 31-ene-22 | 17,66% |        |        |
| 1597 | 30-dic-21 | 1-ene-22 | 31-mar-22 |        | 37,47% |        |
| 0143 | 28-ene-22 | 1-feb-22 | 28-feb-22 | 18,30% |        |        |
| 0256 | 25-feb-22 | 1-mar-22 | 31-mar-22 | 18,47% |        |        |
| 0382 | 31-mar-22 | 1-abr-22 | 30-abr-22 | 19,05% |        |        |
| 0382 | 31-mar-22 | 1-abr-22 | 30-jun-22 |        | 37,97% |        |
| 0498 | 29-abr-22 | 1-may-22 | 31-may-22 | 19,71% |        |        |
| 0617 | 31-may-22 | 1-jun-22 | 30-jun-22 | 20,40% |        |        |
| 0801 | 30-jun-22 | 1-jul-22 | 31-jul-22 | 21,28% |        |        |
| 0801 | 30-jun-22 | 1-jul-22 | 30-sep-22 |        | 39,47% |        |
| 0973 | 29-jul-22 | 1-ago-22 | 31-ago-22 | 22,21% |        |        |

NOTA: Para efectos probatorios, de conformidad con el artículo 029 del Decreto 19 de 2012, "las entidades legalmente obligadas para el efecto, surtirán el trámite de certificación del interés bancario corriente, la tasa de cambio representativa del mercado, el precio del oro, y demás indicadores macroeconómicos requeridos en procesos administrativos o judiciales, mediante su publicación en su respectiva página web, una vez hayan sido expedidas las respectivas certificaciones. Esta información, así como los datos históricos, mínimo de los últimos diez (10) años, debe mantenerse a disposición del público en la web para consulta permanente. Ninguna autoridad podrá exigir la presentación de estas certificaciones para adelantar procesos o actuaciones ante sus despachos, para lo cual bastará la consulta que se haga a la web de la entidad que certifica."

Expedida en Bogotá D.C.

**JULIANA LAGOS CAMARGO**

**DIRECTORA DE INVESTIGACIÓN, INNOVACIÓN Y DESARROLLO**



**LA DIRECTORA DE LA UNIDAD DE REGISTRO NACIONAL DE ABOGADOS Y  
AUXILIARES DE LA JUSTICIA DEL CONSEJO SUPERIOR DE LA JUDICATURA**

**CERTIFICA**

**Certificado de Vigencia N.: 37361**

Que de conformidad con el Decreto 196 de 1971 y el numeral 20 del artículo 85 de la Ley 270 de 1996, Estatutaria de la Administración de Justicia, le corresponde al Consejo Superior de la Judicatura regular, organizar y llevar el Registro Nacional de Abogados y expedir la correspondiente Tarjeta Profesional de Abogado, duplicados y cambios de formatos, previa verificación de los requisitos señalados por la Ley. También le corresponde llevar el registro de sanciones disciplinarias impuestas en el ejercicio de la profesión de abogado, así como de las penas accesorias y demás novedades.

Una vez revisados los registros que contienen la base de datos de esta Unidad se constató que el (la) señor (a) **JHON VASQUEZ ROBLEDO**, identificado(a) con la **cédula de ciudadanía No. 19366044.**, registra la siguiente información.

**VIGENCIA**

| CALIDAD | NÚMERO TARJETA | FECHA EXPEDICIÓN | ESTADO  |
|---------|----------------|------------------|---------|
| Abogado | 33492          | 14/08/1984       | Vigente |

En relación con su domicilio profesional, actualmente aparecen registradas las siguientes direcciones y números telefónicos:

|            | DIRECCIÓN                                         | DEPARTAMENTO | CIUDAD | TELEFONO                   |
|------------|---------------------------------------------------|--------------|--------|----------------------------|
| Oficina    | CARRERA 16 # 94A - 62<br>OF. 3                    | BOGOTA D.C.  | BOGOTA | 3203456039 -<br>3228103364 |
| Residencia | CARRERA 16 # 94A - 62<br>OF. 3                    | BOGOTA D.C.  | BOGOTA | 3203456039 -<br>3228103364 |
| Correo     | NOTIFICACIONES.DRJOHNVASQUEZ@VASQUEZYASESORES.COM |              |        |                            |

Se expide la presente certificación, a los **14** días del mes de **enero** de **2022**.

**MARTHA ESPERANZA CUEVAS MELÉNDEZ**  
Directora

Notas 1- Si el número de cédula, los nombres y/o apellidos presentan error, favor dirigirse a la Unidad de Registro Nacional de Abogados y Auxiliares de la Justicia.

2- El documento se puede verificar en la página de la Rama Judicial [www.ramajudicial.gov.co](http://www.ramajudicial.gov.co) a través del número de certificado y fecha expedición.

3- Esta certificación informa el estado de vigencia de la Tarjeta Profesional, Licencia Temporal, Juez de Paz y de Reconsideración



**2.019-0236. LIQUIDACION DEL CREDITO. Camilo Antonio Pedraza y otro vs Hernán Oliveros y otra. RAD: 50001315300220190023600.**

Notificaciones - Dr. John Vásquez Robledo

<notificaciones.drjohnvasquez@vasquezyasesores.com>

Mar 16/08/2022 8:25

Para: Juzgado 02 Civil Circuito - Meta - Villavicencio <ccto02vcio@cendoj.ramajudicial.gov.co>

Señores

**JUZGADO SEGUNDO CIVIL DEL CIRCUITO DE VILLAVICENCIO (META).**

REF: LIQUIDACION DEL CREDITO.

|                             |                                                             |
|-----------------------------|-------------------------------------------------------------|
| <b>CLASE DE PROCESO:</b>    | Ejecutivo con acción real y personal.                       |
| <b>DEMANDANTE:</b>          | Camilo Antonio Pedraza y José Bernardo Guacaneme Rodríguez. |
| <b>DEMANDADO:</b>           | Hernán Oliveros Marín y Sandra Reyes Pérez.                 |
| <b>RADICADO:</b>            | 500013153002 <b>20190023600</b> .                           |
| <b>Parte memorialista :</b> | Parte actora.                                               |

Reciban ustedes un cordial saludo.

Yo, **JOHN VÁSQUEZ ROBLEDO**, obrando en mi calidad de apoderado de la parte demandante dentro del proceso de la referencia, de la manera más respetuosa me dirijo a usted, con el fin radicar el siguiente memorial:

***LIQUIDACION DEL CREDITO***

Allego certificación del presente correo electrónico ([notificaciones.drjohnvasquez@vasquezyasesores.com](mailto:notificaciones.drjohnvasquez@vasquezyasesores.com)) como el inscrito en SIRNA por el suscrito apoderado de la parte actora.

Cordialmente,

**JOHN VÁSQUEZ ROBLEDO**

APODERADO DE LA PARTE DEMANDANTE.

[notificaciones.drjohnvasquez@vasquezyasesores.com](mailto:notificaciones.drjohnvasquez@vasquezyasesores.com)

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[drjohnvasquezrobledo@gmail.com](mailto:drjohnvasquezrobledo@gmail.com)