

Yopal, Casanare 14 de Enero del 2022

Señores

**JUZGADO SEGUNDO CIVIL MUNICIPAL**

E.....S.....D

REF: **TRAMITE LIQUIDACIÓN DE CRÉDITO**

DEMANDANTE: WILLIAM SALAMANCA CUENZA

DEMANDADO: ROGELIO MEDINA UNDA

RADICADO: 2016-1628

**Diana Mayerly Pérez Pérez**, mayor de edad, domiciliada en Yopal, identificada con cédula de ciudadanía 47.440.500 de Yopal, portadora de la tarjeta profesional 232.813 del Consejo Superior de la Judicatura, abogada en ejercicio y actuando en calidad de apoderada de la parte demandante por medio del presente escrito allego liquidación del crédito conforme al artículo 446 del Código General del Proceso:

Capital Letra de Cambio.....(\$11.000.000)

Intereses Corrientes desde 16/01/2012 hasta 30/01/2015.....(\$6.726.555)

Intereses Moratorios desde 31/01/2015 hasta 14/01/2022.....(\$22.472.473)

**TOTAL INTERESES + CAPITAL.....(\$40.199.028)**

Cordialmente,



**Diana Mayerly Pérez Pérez**

CC 47.440.500 de Yopal

T.P 232.813 del C.S de J.

| FECHA                                                                                           | INTERES<br>CORRIENTE<br>ANUAL | INTERES<br>CORRIENTE<br>MENSUAL | FRACCIÓN | CAPITAL       | INTERESES<br>CORRIENTES |
|-------------------------------------------------------------------------------------------------|-------------------------------|---------------------------------|----------|---------------|-------------------------|
| ene-12                                                                                          | 19,92%                        | 1,6600%                         | 14       | \$ 11.000.000 | \$ 85.213               |
| feb-12                                                                                          | 19,92%                        | 1,6600%                         | 30       | \$ 11.000.000 | \$ 182.600              |
| mar-12                                                                                          | 19,92%                        | 1,6600%                         | 30       | \$ 11.000.000 | \$ 182.600              |
| abr-12                                                                                          | 20,52%                        | 1,7100%                         | 30       | \$ 11.000.000 | \$ 188.100              |
| may-12                                                                                          | 20,52%                        | 1,7100%                         | 30       | \$ 11.000.000 | \$ 188.100              |
| jun-12                                                                                          | 20,52%                        | 1,7100%                         | 30       | \$ 11.000.000 | \$ 188.100              |
| jul-12                                                                                          | 20,86%                        | 1,7383%                         | 30       | \$ 11.000.000 | \$ 191.217              |
| ago-12                                                                                          | 20,86%                        | 1,7383%                         | 30       | \$ 11.000.000 | \$ 191.217              |
| sep-12                                                                                          | 20,86%                        | 1,7383%                         | 30       | \$ 11.000.000 | \$ 191.217              |
| oct-12                                                                                          | 20,89%                        | 1,7408%                         | 30       | \$ 11.000.000 | \$ 191.492              |
| nov-12                                                                                          | 20,89%                        | 1,7408%                         | 30       | \$ 11.000.000 | \$ 191.492              |
| dic-12                                                                                          | 20,89%                        | 1,7408%                         | 30       | \$ 11.000.000 | \$ 191.492              |
| ene-13                                                                                          | 20,75%                        | 1,7292%                         | 30       | \$ 11.000.000 | \$ 190.208              |
| feb-13                                                                                          | 20,75%                        | 1,7292%                         | 30       | \$ 11.000.000 | \$ 190.208              |
| mar-13                                                                                          | 20,75%                        | 1,7292%                         | 30       | \$ 11.000.000 | \$ 190.208              |
| abr-13                                                                                          | 20,83%                        | 1,7358%                         | 30       | \$ 11.000.000 | \$ 190.942              |
| may-13                                                                                          | 20,83%                        | 1,7358%                         | 30       | \$ 11.000.000 | \$ 190.942              |
| jun-13                                                                                          | 20,83%                        | 1,7358%                         | 30       | \$ 11.000.000 | \$ 190.942              |
| jul-13                                                                                          | 20,34%                        | 1,6950%                         | 30       | \$ 11.000.000 | \$ 186.450              |
| ago-13                                                                                          | 20,34%                        | 1,6950%                         | 30       | \$ 11.000.000 | \$ 186.450              |
| sep-13                                                                                          | 20,34%                        | 1,6950%                         | 30       | \$ 11.000.000 | \$ 186.450              |
| oct-13                                                                                          | 19,85%                        | 1,6542%                         | 30       | \$ 11.000.000 | \$ 181.958              |
| nov-13                                                                                          | 19,85%                        | 1,6542%                         | 30       | \$ 11.000.000 | \$ 181.958              |
| dic-13                                                                                          | 19,85%                        | 1,6542%                         | 30       | \$ 11.000.000 | \$ 181.958              |
| ene-14                                                                                          | 19,65%                        | 1,6375%                         | 30       | \$ 11.000.000 | \$ 180.125              |
| feb-14                                                                                          | 19,65%                        | 1,6375%                         | 30       | \$ 11.000.000 | \$ 180.125              |
| mar-14                                                                                          | 19,65%                        | 1,6375%                         | 30       | \$ 11.000.000 | \$ 180.125              |
| abr-14                                                                                          | 19,63%                        | 1,6358%                         | 30       | \$ 11.000.000 | \$ 179.942              |
| may-14                                                                                          | 19,63%                        | 1,6358%                         | 30       | \$ 11.000.000 | \$ 179.942              |
| jun-14                                                                                          | 19,63%                        | 1,6358%                         | 30       | \$ 11.000.000 | \$ 179.942              |
| jul-14                                                                                          | 19,33%                        | 1,6108%                         | 30       | \$ 11.000.000 | \$ 177.192              |
| ago-14                                                                                          | 19,33%                        | 1,6108%                         | 30       | \$ 11.000.000 | \$ 177.192              |
| sep-14                                                                                          | 19,33%                        | 1,6108%                         | 30       | \$ 11.000.000 | \$ 177.192              |
| oct-14                                                                                          | 19,17%                        | 1,5975%                         | 30       | \$ 11.000.000 | \$ 175.725              |
| nov-14                                                                                          | 19,17%                        | 1,5975%                         | 30       | \$ 11.000.000 | \$ 175.725              |
| dic-14                                                                                          | 19,17%                        | 1,5975%                         | 30       | \$ 11.000.000 | \$ 175.725              |
| ene-15                                                                                          | 19,21%                        | 1,6008%                         | 30       | \$ 11.000.000 | \$ 176.092              |
| <b>TOTAL INTERESES CORRIENTES DESDE EL 16 DE ENERO DE 2012 HASTA EL<br/>30 DE ENERO DE 2015</b> |                               |                                 |          |               | <b>\$ 6.726.555</b>     |

| FECHA  | INTERES<br>CORRIENTE<br>ANUAL | INTERES<br>MORATORIO<br>MENSUAL | FRACCIÓN | CAPITAL       | INTERESES<br>MORATORIOS |
|--------|-------------------------------|---------------------------------|----------|---------------|-------------------------|
| ene-15 | 19,21%                        | 2,4013%                         | 1        | \$ 11.000.000 | \$ 8.805                |
| feb-15 | 19,21%                        | 2,4013%                         | 30       | \$ 11.000.000 | \$ 264.138              |
| mar-15 | 19,21%                        | 2,4013%                         | 30       | \$ 11.000.000 | \$ 264.138              |
| abr-15 | 19,37%                        | 2,4213%                         | 30       | \$ 11.000.000 | \$ 266.338              |
| may-15 | 19,37%                        | 2,4213%                         | 30       | \$ 11.000.000 | \$ 266.338              |
| jun-15 | 19,37%                        | 2,4213%                         | 30       | \$ 11.000.000 | \$ 266.338              |
| jul-15 | 19,26%                        | 2,4075%                         | 30       | \$ 11.000.000 | \$ 264.825              |
| ago-15 | 19,26%                        | 2,4075%                         | 30       | \$ 11.000.000 | \$ 264.825              |
| sep-15 | 19,26%                        | 2,4075%                         | 30       | \$ 11.000.000 | \$ 264.825              |
| oct-15 | 19,33%                        | 2,4163%                         | 30       | \$ 11.000.000 | \$ 265.788              |
| nov-15 | 19,33%                        | 2,4163%                         | 30       | \$ 11.000.000 | \$ 265.788              |
| dic-15 | 19,33%                        | 2,4163%                         | 30       | \$ 11.000.000 | \$ 265.788              |
| ene-16 | 19,68%                        | 2,4600%                         | 30       | \$ 11.000.000 | \$ 270.600              |
| feb-16 | 19,68%                        | 2,4600%                         | 30       | \$ 11.000.000 | \$ 270.600              |
| mar-16 | 19,68%                        | 2,4600%                         | 30       | \$ 11.000.000 | \$ 270.600              |
| abr-16 | 20,54%                        | 2,5675%                         | 30       | \$ 11.000.000 | \$ 282.425              |
| may-16 | 20,54%                        | 2,5675%                         | 30       | \$ 11.000.000 | \$ 282.425              |
| jun-16 | 20,54%                        | 2,5675%                         | 30       | \$ 11.000.000 | \$ 282.425              |
| jul-16 | 21,34%                        | 2,6675%                         | 30       | \$ 11.000.000 | \$ 293.425              |
| ago-16 | 21,34%                        | 2,6675%                         | 30       | \$ 11.000.000 | \$ 293.425              |
| sep-16 | 21,34%                        | 2,6675%                         | 30       | \$ 11.000.000 | \$ 293.425              |
| oct-16 | 21,99%                        | 2,7488%                         | 30       | \$ 11.000.000 | \$ 302.363              |
| nov-16 | 21,99%                        | 2,7488%                         | 30       | \$ 11.000.000 | \$ 302.363              |
| dic-16 | 21,99%                        | 2,7488%                         | 30       | \$ 11.000.000 | \$ 302.363              |
| ene-17 | 22,34%                        | 2,7925%                         | 30       | \$ 11.000.000 | \$ 307.175              |
| feb-17 | 22,34%                        | 2,7925%                         | 30       | \$ 11.000.000 | \$ 307.175              |
| mar-17 | 22,34%                        | 2,7925%                         | 30       | \$ 11.000.000 | \$ 307.175              |
| abr-17 | 22,33%                        | 2,7913%                         | 30       | \$ 11.000.000 | \$ 307.038              |
| may-17 | 22,33%                        | 2,7913%                         | 30       | \$ 11.000.000 | \$ 307.038              |
| jun-17 | 22,33%                        | 2,7913%                         | 30       | \$ 11.000.000 | \$ 307.038              |
| jul-17 | 21,98%                        | 2,7475%                         | 30       | \$ 11.000.000 | \$ 302.225              |
| ago-17 | 21,98%                        | 2,7475%                         | 30       | \$ 11.000.000 | \$ 302.225              |
| sep-17 | 21,48%                        | 2,6850%                         | 30       | \$ 11.000.000 | \$ 295.350              |
| oct-17 | 21,15%                        | 2,6438%                         | 30       | \$ 11.000.000 | \$ 290.813              |
| nov-17 | 20,96%                        | 2,6200%                         | 30       | \$ 11.000.000 | \$ 288.200              |
| dic-17 | 20,77%                        | 2,5963%                         | 30       | \$ 11.000.000 | \$ 285.588              |
| ene-18 | 20,69%                        | 2,5863%                         | 30       | \$ 11.000.000 | \$ 284.488              |
| feb-18 | 21,01%                        | 2,6263%                         | 30       | \$ 11.000.000 | \$ 288.888              |
| mar-18 | 20,68%                        | 2,5850%                         | 30       | \$ 11.000.000 | \$ 284.350              |
| abr-18 | 20,48%                        | 2,5600%                         | 30       | \$ 11.000.000 | \$ 281.600              |
| may-18 | 20,44%                        | 2,5550%                         | 30       | \$ 11.000.000 | \$ 281.050              |
| jun-18 | 20,28%                        | 2,5350%                         | 30       | \$ 11.000.000 | \$ 278.850              |
| jul-18 | 20,03%                        | 2,5038%                         | 30       | \$ 11.000.000 | \$ 275.413              |
| ago-18 | 19,94%                        | 2,4925%                         | 30       | \$ 11.000.000 | \$ 274.175              |

|                                                                                              |        |         |    |               |                      |
|----------------------------------------------------------------------------------------------|--------|---------|----|---------------|----------------------|
| sep-18                                                                                       | 19,81% | 2,4763% | 30 | \$ 11.000.000 | \$ 272.388           |
| oct-18                                                                                       | 19,63% | 2,4538% | 30 | \$ 11.000.000 | \$ 269.913           |
| nov-18                                                                                       | 19,49% | 2,4363% | 30 | \$ 11.000.000 | \$ 267.988           |
| dic-18                                                                                       | 19,40% | 2,4250% | 30 | \$ 11.000.000 | \$ 266.750           |
| ene-19                                                                                       | 19,16% | 2,3950% | 30 | \$ 11.000.000 | \$ 263.450           |
| feb-19                                                                                       | 19,70% | 2,4625% | 30 | \$ 11.000.000 | \$ 270.875           |
| mar-19                                                                                       | 19,37% | 2,4213% | 30 | \$ 11.000.000 | \$ 266.338           |
| abr-19                                                                                       | 19,32% | 2,4150% | 30 | \$ 11.000.000 | \$ 265.650           |
| may-19                                                                                       | 19,32% | 2,4150% | 30 | \$ 11.000.000 | \$ 265.650           |
| jun-19                                                                                       | 19,30% | 2,4125% | 30 | \$ 11.000.000 | \$ 265.375           |
| jul-19                                                                                       | 19,28% | 2,4100% | 30 | \$ 11.000.000 | \$ 265.100           |
| ago-19                                                                                       | 19,32% | 2,4150% | 30 | \$ 11.000.000 | \$ 265.650           |
| sep-19                                                                                       | 19,32% | 2,4150% | 30 | \$ 11.000.000 | \$ 265.650           |
| oct-19                                                                                       | 19,10% | 2,3875% | 30 | \$ 11.000.000 | \$ 262.625           |
| nov-19                                                                                       | 19,03% | 2,3788% | 30 | \$ 11.000.000 | \$ 261.663           |
| dic-19                                                                                       | 18,91% | 2,3638% | 30 | \$ 11.000.000 | \$ 260.013           |
| ene-20                                                                                       | 18,77% | 2,3463% | 30 | \$ 11.000.000 | \$ 258.088           |
| feb-20                                                                                       | 19,06% | 2,3825% | 30 | \$ 11.000.000 | \$ 262.075           |
| mar-20                                                                                       | 18,95% | 2,3688% | 30 | \$ 11.000.000 | \$ 260.563           |
| abr-20                                                                                       | 18,69% | 2,3363% | 30 | \$ 11.000.000 | \$ 256.988           |
| may-20                                                                                       | 18,19% | 2,2738% | 30 | \$ 11.000.000 | \$ 250.113           |
| jun-20                                                                                       | 18,12% | 2,2650% | 30 | \$ 11.000.000 | \$ 249.150           |
| jul-20                                                                                       | 18,12% | 2,2650% | 30 | \$ 11.000.000 | \$ 249.150           |
| ago-20                                                                                       | 18,12% | 2,2650% | 30 | \$ 11.000.000 | \$ 249.150           |
| sep-20                                                                                       | 18,35% | 2,2938% | 30 | \$ 11.000.000 | \$ 252.313           |
| oct-20                                                                                       | 18,09% | 2,2613% | 30 | \$ 11.000.000 | \$ 248.738           |
| nov-20                                                                                       | 17,84% | 2,2300% | 30 | \$ 11.000.000 | \$ 245.300           |
| dic-20                                                                                       | 17,46% | 2,1825% | 30 | \$ 11.000.000 | \$ 240.075           |
| ene-21                                                                                       | 17,32% | 2,1650% | 30 | \$ 11.000.000 | \$ 238.150           |
| feb-21                                                                                       | 17,54% | 2,1925% | 30 | \$ 11.000.000 | \$ 241.175           |
| mar-21                                                                                       | 17,41% | 2,1763% | 30 | \$ 11.000.000 | \$ 239.388           |
| abr-21                                                                                       | 17,31% | 2,1638% | 30 | \$ 11.000.000 | \$ 238.013           |
| may-21                                                                                       | 17,22% | 2,1525% | 30 | \$ 11.000.000 | \$ 236.775           |
| jun-21                                                                                       | 17,21% | 2,1513% | 30 | \$ 11.000.000 | \$ 236.638           |
| jul-21                                                                                       | 17,18% | 2,1475% | 30 | \$ 11.000.000 | \$ 236.225           |
| ago-21                                                                                       | 17,24% | 2,1550% | 30 | \$ 11.000.000 | \$ 237.050           |
| sep-21                                                                                       | 17,19% | 2,1488% | 30 | \$ 11.000.000 | \$ 236.363           |
| oct-21                                                                                       | 17,08% | 2,1350% | 30 | \$ 11.000.000 | \$ 234.850           |
| nov-21                                                                                       | 17,27% | 2,1588% | 30 | \$ 11.000.000 | \$ 237.463           |
| dic-21                                                                                       | 17,46% | 2,1825% | 30 | \$ 11.000.000 | \$ 240.075           |
| ene-22                                                                                       | 17,66% | 2,2075% | 14 | \$ 11.000.000 | \$ 113.318           |
| <b>TOTAL INTERESES MORATORIOS DESDE 31 DE ENERO DE 2015<br/>HASTA EL 14 DE ENERO DE 2022</b> |        |         |    |               | <b>\$ 22.472.473</b> |

| <b>VALOR TOTAL<br/>CAPITAL</b> | <b>TOTAL INTERESES<br/>CORRIENTES</b> | <b>TOTAL INTERESES<br/>MORATORIOS</b> | <b>TOTAL<br/>LIQUIDACIÓN</b> |
|--------------------------------|---------------------------------------|---------------------------------------|------------------------------|
| \$11.000.000                   | \$6.726.555                           | \$ 22.472.473                         | <b>\$40.199.028</b>          |

Señor  
JUZGADO 002 CIVIL MUNICIPAL DE YOPAL  
E. S. D.

REFERENCIA : PROCESO EJECUTIVO  
DEMANDANTE : ABOGADOS ESPECIALIZADOS EN COBRANZA S.A.  
DEMANDADO : PEREZ GERSAIN CC 9434100  
RADICADO : 85001400300220170070100

ASUNTO: APORTO DE LIQUIDACIÓN DEL CRÉDITO.

CAROLINA ABELLO OTÁLORA, mayor de edad, domiciliada en la ciudad de Bogotá, abogada en ejercicio, identificada civil y profesionalmente como aparece al pie de mi correspondiente firma y actuando en calidad de apoderada de la parte demandante dentro del proceso de la referencia, acudo a su despacho con motivo a lo siguiente:

1. En atención a lo dispuesto en el numeral 1 del artículo 446 del Código General del Proceso, me permito aportar la liquidación del crédito del proceso de la referencia de la siguiente manera:

|                                       |                    |           |                                    |                   |
|---------------------------------------|--------------------|-----------|------------------------------------|-------------------|
| CAPITAL ACELERADO<br>\$ 86.241.559,00 | TOTAL ABONOS: \$ - |           | TASA INTERES DE MORA: MAXIMA LEGAL |                   |
| INTERESES DE PLAZO<br>\$ 9.729.579,00 | P.INTERÉS MORA     | P.CAPITAL | SALDO INTERES DE MORA:             | \$ 92.618.193,65  |
|                                       | \$ -               | \$ -      | SALDO INTERES DE PLAZO:            | \$ 9.729.579,00   |
|                                       |                    |           | SALDO CAPITAL:                     | \$ 86.241.559,00  |
|                                       |                    |           | TOTAL:                             | \$ 188.589.331,65 |

2. Del mismo modo, me permito precisar que el saldo total de la obligación asciende a la suma de **CIENTO OCHENTA Y OCHO MILLONES QUINIENTOS OCHENTA Y NUEVE MIL TRESCIENTOS TREINTA Y UN MIL PESOS CON SESENTA Y CINCO CENTAVOS (\$188.589.331,65)** lo anterior, de conformidad con la liquidación adjunta al presente escrito.

Anexo:

- Anexo el cuadro de liquidación correspondiente.

Del señor Juez,

Cordialmente.



CAROLINA ABELLO OTÁLORA  
C.C. No. 22.461.911 de Barranquilla  
T.P. No. 129.978 C. S. de la J.  
DAVIVIENDA PROPIAS C.2367  
TANIA RAMIREZ 29/07/2021

FECHA: 29/07/2021

PROCESO:

85001400300220170070100

DEMANDANTE:

AECSA S.A

DEMANDADO:

PEREZ GERSAIN

C.C. 9434100

TOTAL ABONOS:

\$

-

P.INTERÉS MORA

P. CAPITAL

\$

-

\$

-

TASA INTERES DE MORA: MAXIMA LEGAL

SALDO INTERES DE MORA:

\$

92.618.193,65

SALDO INTERES DE PLAZO:

\$

9.729.579,00

SALDO CAPITAL:

\$

86.241.559,00

TOTAL:

\$

188.589.331,65

| 1 | 1            | DETALLE DE LIQUIDACIÓN |      |                   |                        |                        |                        |                     |                  |    |   | ABONOS | SALDO I. MORA | SALDO CAPITAL    | CUOTA TOTAL       | P.INTERÉS MORA | P. CAPITAL | SALDO IMPUTABLE A CAPITAL |
|---|--------------|------------------------|------|-------------------|------------------------|------------------------|------------------------|---------------------|------------------|----|---|--------|---------------|------------------|-------------------|----------------|------------|---------------------------|
| 1 | DESDE        | HASTA                  | DÍAS | CAPITAL BASE LIQ. | INTERES MORATORIO E.A. | INTERES MORATORIO E.M. | INTERES MORATORIO E.D. | I. DE MORA CAUSADOS | SUBTOTAL         |    |   |        |               |                  |                   |                |            |                           |
| 1 | 1/31/05/2017 | 1/06/2017              | 1    | \$ 86.241.559,00  | 33,49%                 | 2,44%                  | 0,080%                 | \$ 69.226,17        | \$ 86.310.785,17 | \$ | - | \$     | 69.226,17     | \$ 86.241.559,00 | \$ 86.310.785,17  | \$             | -          | \$                        |
|   | 1/2/06/2017  | 30/06/2017             | 29   | \$ 86.241.559,00  | 33,49%                 | 2,44%                  | 0,080%                 | \$ 2.007.558,97     | \$ 88.249.117,97 | \$ | - | \$     | 2.076.785,14  | \$ 86.241.559,00 | \$ 88.318.344,14  | \$             | -          | \$                        |
|   | 1/1/07/2017  | 31/07/2017             | 31   | \$ 86.241.559,00  | 32,97%                 | 2,40%                  | 0,079%                 | \$ 2.117.002,91     | \$ 88.358.561,91 | \$ | - | \$     | 4.193.788,05  | \$ 86.241.559,00 | \$ 90.435.347,05  | \$             | -          | \$                        |
|   | 1/1/08/2017  | 31/08/2017             | 31   | \$ 86.241.559,00  | 32,97%                 | 2,40%                  | 0,079%                 | \$ 2.117.002,91     | \$ 88.358.561,91 | \$ | - | \$     | 6.310.790,95  | \$ 86.241.559,00 | \$ 92.552.349,95  | \$             | -          | \$                        |
|   | 1/1/09/2017  | 30/09/2017             | 30   | \$ 86.241.559,00  | 32,22%                 | 2,35%                  | 0,078%                 | \$ 2.008.029,68     | \$ 88.249.588,68 | \$ | - | \$     | 8.318.820,63  | \$ 86.241.559,00 | \$ 94.560.379,63  | \$             | -          | \$                        |
|   | 1/1/10/2017  | 31/10/2017             | 31   | \$ 86.241.559,00  | 31,72%                 | 2,32%                  | 0,077%                 | \$ 2.046.805,75     | \$ 88.288.364,75 | \$ | - | \$     | 10.365.626,38 | \$ 86.241.559,00 | \$ 96.607.185,38  | \$             | -          | \$                        |
|   | 1/1/11/2017  | 30/11/2017             | 30   | \$ 86.241.559,00  | 31,44%                 | 2,30%                  | 0,076%                 | \$ 1.965.474,70     | \$ 88.207.033,70 | \$ | - | \$     | 12.331.101,08 | \$ 86.241.559,00 | \$ 98.572.660,08  | \$             | -          | \$                        |
|   | 1/1/12/2017  | 31/12/2017             | 31   | \$ 86.241.559,00  | 31,15%                 | 2,29%                  | 0,075%                 | \$ 2.014.575,02     | \$ 88.256.134,02 | \$ | - | \$     | 14.345.676,10 | \$ 86.241.559,00 | \$ 100.587.235,10 | \$             | -          | \$                        |
|   | 1/1/01/2018  | 31/01/2018             | 31   | \$ 86.241.559,00  | 31,13%                 | 2,28%                  | 0,075%                 | \$ 2.013.441,58     | \$ 88.255.000,58 | \$ | - | \$     | 16.359.117,69 | \$ 86.241.559,00 | \$ 102.600.676,69 | \$             | -          | \$                        |
|   | 1/1/02/2018  | 28/02/2018             | 28   | \$ 86.241.559,00  | 31,51%                 | 2,31%                  | 0,076%                 | \$ 1.838.017,08     | \$ 88.079.576,08 | \$ | - | \$     | 18.197.134,77 | \$ 86.241.559,00 | \$ 104.438.693,77 | \$             | -          | \$                        |
|   | 1/1/03/2018  | 31/03/2018             | 31   | \$ 86.241.559,00  | 31,02%                 | 2,28%                  | 0,075%                 | \$ 2.007.204,59     | \$ 88.248.763,59 | \$ | - | \$     | 20.204.339,36 | \$ 86.241.559,00 | \$ 106.445.898,36 | \$             | -          | \$                        |
|   | 1/1/04/2018  | 30/04/2018             | 30   | \$ 86.241.559,00  | 30,72%                 | 2,26%                  | 0,074%                 | \$ 1.925.969,07     | \$ 88.167.528,07 | \$ | - | \$     | 22.130.308,44 | \$ 86.241.559,00 | \$ 108.371.867,44 | \$             | -          | \$                        |
|   | 1/1/05/2018  | 31/05/2018             | 31   | \$ 86.241.559,00  | 30,66%                 | 2,25%                  | 0,074%                 | \$ 1.986.756,05     | \$ 88.228.315,05 | \$ | - | \$     | 24.117.064,49 | \$ 86.241.559,00 | \$ 110.358.623,49 | \$             | -          | \$                        |
|   | 1/1/06/2018  | 30/06/2018             | 30   | \$ 86.241.559,00  | 30,42%                 | 2,24%                  | 0,074%                 | \$ 1.909.444,31     | \$ 88.151.003,31 | \$ | - | \$     | 26.026.508,80 | \$ 86.241.559,00 | \$ 112.268.067,80 | \$             | -          | \$                        |
|   | 1/1/07/2018  | 31/07/2018             | 31   | \$ 86.241.559,00  | 30,05%                 | 2,21%                  | 0,073%                 | \$ 1.951.692,81     | \$ 88.193.251,81 | \$ | - | \$     | 27.978.201,61 | \$ 86.241.559,00 | \$ 114.219.760,61 | \$             | -          | \$                        |
|   | 1/1/08/2018  | 31/08/2018             | 31   | \$ 86.241.559,00  | 29,91%                 | 2,20%                  | 0,073%                 | \$ 1.943.973,87     | \$ 88.185.532,87 | \$ | - | \$     | 29.922.175,48 | \$ 86.241.559,00 | \$ 116.163.734,48 | \$             | -          | \$                        |
|   | 1/1/09/2018  | 30/09/2018             | 30   | \$ 86.241.559,00  | 29,72%                 | 2,19%                  | 0,072%                 | \$ 1.870.461,44     | \$ 88.112.020,44 | \$ | - | \$     | 31.792.636,92 | \$ 86.241.559,00 | \$ 118.034.195,92 | \$             | -          | \$                        |
|   | 1/1/10/2018  | 31/10/2018             | 31   | \$ 86.241.559,00  | 29,45%                 | 2,17%                  | 0,072%                 | \$ 1.917.612,09     | \$ 88.159.171,09 | \$ | - | \$     | 33.710.249,01 | \$ 86.241.559,00 | \$ 119.951.808,01 | \$             | -          | \$                        |
|   | 1/1/11/2018  | 30/11/2018             | 30   | \$ 86.241.559,00  | 29,24%                 | 2,16%                  | 0,071%                 | \$ 1.844.077,06     | \$ 88.085.636,06 | \$ | - | \$     | 35.554.326,07 | \$ 86.241.559,00 | \$ 121.795.885,07 | \$             | -          | \$                        |
|   | 1/1/12/2018  | 31/12/2018             | 31   | \$ 86.241.559,00  | 29,10%                 | 2,15%                  | 0,071%                 | \$ 1.897.491,57     | \$ 88.139.050,57 | \$ | - | \$     | 37.451.817,64 | \$ 86.241.559,00 | \$ 123.693.376,64 | \$             | -          | \$                        |
|   | 1/1/01/2019  | 31/01/2019             | 31   | \$ 86.241.559,00  | 28,74%                 | 2,13%                  | 0,070%                 | \$ 1.876.739,34     | \$ 88.118.298,34 | \$ | - | \$     | 39.328.556,98 | \$ 86.241.559,00 | \$ 125.570.115,98 | \$             | -          | \$                        |
|   | 1/1/02/2019  | 28/02/2019             | 28   | \$ 86.241.559,00  | 29,55%                 | 2,18%                  | 0,072%                 | \$ 1.737.220,12     | \$ 87.978.779,12 | \$ | - | \$     | 41.065.777,11 | \$ 86.241.559,00 | \$ 127.307.336,11 | \$             | -          | \$                        |
|   | 1/1/03/2019  | 31/03/2019             | 31   | \$ 86.241.559,00  | 29,06%                 | 2,15%                  | 0,071%                 | \$ 1.895.188,62     | \$ 88.136.747,62 | \$ | - | \$     | 42.960.965,73 | \$ 86.241.559,00 | \$ 129.202.524,73 | \$             | -          | \$                        |
|   | 1/1/04/2019  | 30/04/2019             | 30   | \$ 86.241.559,00  | 28,98%                 | 2,14%                  | 0,071%                 | \$ 1.829.594,11     | \$ 88.071.153,11 | \$ | - | \$     | 44.790.559,84 | \$ 86.241.559,00 | \$ 131.032.118,84 | \$             | -          | \$                        |
|   | 1/1/05/2019  | 31/05/2019             | 31   | \$ 86.241.559,00  | 29,01%                 | 2,15%                  | 0,071%                 | \$ 1.892.308,93     | \$ 88.133.867,93 | \$ | - | \$     | 46.682.868,76 | \$ 86.241.559,00 | \$ 132.924.427,76 | \$             | -          | \$                        |
|   | 1/1/06/2019  | 30/06/2019             | 30   | \$ 86.241.559,00  | 28,95%                 | 2,14%                  | 0,071%                 | \$ 1.827.921,13     | \$ 88.069.480,13 | \$ | - | \$     | 48.510.789,89 | \$ 86.241.559,00 | \$ 134.752.348,89 | \$             | -          | \$                        |
|   | 1/1/07/2019  | 31/07/2019             | 31   | \$ 86.241.559,00  | 28,92%                 | 2,14%                  | 0,071%                 | \$ 1.887.122,68     | \$ 88.128.681,68 | \$ | - | \$     | 50.397.912,57 | \$ 86.241.559,00 | \$ 136.639.471,57 | \$             | -          | \$                        |
|   | 1/1/08/2019  | 31/08/2019             | 31   | \$ 86.241.559,00  | 28,98%                 | 2,14%                  | 0,071%                 | \$ 1.890.580,58     | \$ 88.132.139,58 | \$ | - | \$     | 52.288.493,15 | \$ 86.241.559,00 | \$ 138.530.052,15 | \$             | -          | \$                        |
|   | 1/1/09/2019  | 30/09/2019             | 30   | \$ 86.241.559,00  | 28,95%                 | 2,14%                  | 0,071%                 | \$ 1.829.594,11     | \$ 88.071.153,11 | \$ | - | \$     | 54.118.087,25 | \$ 86.241.559,00 | \$ 140.359.646,25 | \$             | -          | \$                        |
|   | 1/1/10/2019  | 31/10/2019             | 31   | \$ 86.241.559,00  | 28,65%                 | 2,12%                  | 0,070%                 | \$ 1.871.542,24     | \$ 88.113.101,24 | \$ | - | \$     | 55.989.629,50 | \$ 86.241.559,00 | \$ 142.231.188,50 | \$             | -          | \$                        |
|   | 1/1/11/2019  | 30/11/2019             | 30   | \$ 86.241.559,00  | 28,65%                 | 2,12%                  | 0,070%                 | \$ 1.811.169,91     | \$ 88.052.728,91 | \$ | - | \$     | 57.800.799,41 | \$ 86.241.559,00 | \$ 144.042.358,41 | \$             | -          | \$                        |
|   | 1/1/12/2019  | 31/12/2019             | 31   | \$ 86.241.559,00  | 28,37%                 | 2,10%                  | 0,069%                 | \$ 1.855.350,27     | \$ 88.096.909,27 | \$ | - | \$     | 59.656.149,68 | \$ 86.241.559,00 | \$ 145.897.708,68 | \$             | -          | \$                        |
|   | 1/1/01/2020  | 31/01/2020             | 31   | \$ 86.241.559,00  | 28,16%                 | 2,09%                  | 0,069%                 | \$ 1.843.183,17     | \$ 88.084.742,17 | \$ | - | \$     | 61.499.332,85 | \$ 86.241.559,00 | \$ 147.740.891,85 | \$             | -          | \$                        |
|   | 1/1/02/2020  | 29/02/2020             | 29   | \$ 86.241.559,00  | 29,00%                 | 2,14%                  | 0,071%                 | \$ 1.769.685,57     | \$ 88.011.244,57 | \$ | - | \$     | 63.269.018,42 | \$ 86.241.559,00 | \$ 149.510.577,42 | \$             | -          | \$                        |

|   |           |            |    |    |               |        |       |        |    |              |    |               |    |   |    |               |    |               |    |                |    |   |    |   |
|---|-----------|------------|----|----|---------------|--------|-------|--------|----|--------------|----|---------------|----|---|----|---------------|----|---------------|----|----------------|----|---|----|---|
| 1 | 1/03/2020 | 31/03/2020 | 31 | \$ | 86,241,559.00 | 28.43% | 2.11% | 0.070% | \$ | 1,858,822.94 | \$ | 88,100,381.94 | \$ | - | \$ | 65,127,841.37 | \$ | 86,241,559.00 | \$ | 151,369,400.37 | \$ | - | \$ | - |
| 1 | 1/04/2020 | 30/04/2020 | 30 | \$ | 86,241,559.00 | 28.43% | 2.11% | 0.070% | \$ | 1,798,860.91 | \$ | 88,040,419.91 | \$ | - | \$ | 66,926,702.28 | \$ | 86,241,559.00 | \$ | 153,168,261.28 | \$ | - | \$ | - |
| 1 | 1/05/2020 | 31/05/2020 | 31 | \$ | 86,241,559.00 | 27.29% | 2.03% | 0.067% | \$ | 1,792,563.88 | \$ | 88,034,122.88 | \$ | - | \$ | 68,719,266.16 | \$ | 86,241,559.00 | \$ | 154,960,825.16 | \$ | - | \$ | - |
| 1 | 1/06/2020 | 30/06/2020 | 30 | \$ | 86,241,559.00 | 27.18% | 2.02% | 0.067% | \$ | 1,728,521.79 | \$ | 87,970,080.79 | \$ | - | \$ | 70,447,787.95 | \$ | 86,241,559.00 | \$ | 156,689,346.95 | \$ | - | \$ | - |
| 1 | 1/07/2020 | 31/07/2020 | 31 | \$ | 86,241,559.00 | 27.18% | 2.02% | 0.067% | \$ | 1,786,139.19 | \$ | 88,027,698.19 | \$ | - | \$ | 72,233,927.14 | \$ | 86,241,559.00 | \$ | 158,475,486.14 | \$ | - | \$ | - |
| 1 | 1/08/2020 | 31/08/2020 | 31 | \$ | 86,241,559.00 | 27.44% | 2.04% | 0.067% | \$ | 1,801,315.91 | \$ | 88,042,874.91 | \$ | - | \$ | 74,035,243.05 | \$ | 86,241,559.00 | \$ | 160,276,802.05 | \$ | - | \$ | - |
| 1 | 1/09/2020 | 30/09/2020 | 30 | \$ | 86,241,559.00 | 27.53% | 2.05% | 0.068% | \$ | 1,748,286.00 | \$ | 87,989,845.00 | \$ | - | \$ | 75,783,529.05 | \$ | 86,241,559.00 | \$ | 162,025,088.05 | \$ | - | \$ | - |
| 1 | 1/10/2020 | 31/10/2020 | 31 | \$ | 86,241,559.00 | 27.14% | 2.02% | 0.067% | \$ | 1,783,801.56 | \$ | 88,025,360.56 | \$ | - | \$ | 77,567,330.61 | \$ | 86,241,559.00 | \$ | 163,808,889.61 | \$ | - | \$ | - |
| 1 | 1/11/2020 | 30/11/2020 | 30 | \$ | 86,241,559.00 | 26.76% | 2.00% | 0.066% | \$ | 1,704,733.02 | \$ | 87,946,292.02 | \$ | - | \$ | 79,272,063.63 | \$ | 86,241,559.00 | \$ | 165,513,622.63 | \$ | - | \$ | - |
| 1 | 1/12/2020 | 31/12/2020 | 31 | \$ | 86,241,559.00 | 26.19% | 1.96% | 0.065% | \$ | 1,728,066.31 | \$ | 87,969,625.31 | \$ | - | \$ | 81,000,129.94 | \$ | 86,241,559.00 | \$ | 167,241,688.94 | \$ | - | \$ | - |
| 1 | 1/01/2021 | 31/01/2021 | 31 | \$ | 86,241,559.00 | 25.98% | 1.94% | 0.064% | \$ | 1,715,689.42 | \$ | 87,957,248.42 | \$ | - | \$ | 82,715,819.36 | \$ | 86,241,559.00 | \$ | 168,957,378.36 | \$ | - | \$ | - |
| 1 | 1/02/2021 | 28/02/2021 | 28 | \$ | 86,241,559.00 | 26.31% | 1.97% | 0.065% | \$ | 1,567,213.83 | \$ | 87,808,772.83 | \$ | - | \$ | 84,283,033.19 | \$ | 86,241,559.00 | \$ | 170,524,592.19 | \$ | - | \$ | - |
| 1 | 1/03/2021 | 31/03/2021 | 31 | \$ | 86,241,559.00 | 26.12% | 1.95% | 0.064% | \$ | 1,723,942.96 | \$ | 87,965,501.96 | \$ | - | \$ | 86,006,976.16 | \$ | 86,241,559.00 | \$ | 172,248,535.16 | \$ | - | \$ | - |
| 1 | 1/04/2021 | 30/04/2021 | 30 | \$ | 86,241,559.00 | 25.97% | 1.94% | 0.064% | \$ | 1,659,773.74 | \$ | 87,901,332.74 | \$ | - | \$ | 87,666,749.90 | \$ | 86,241,559.00 | \$ | 173,908,308.90 | \$ | - | \$ | - |
| 1 | 1/05/2021 | 31/05/2021 | 31 | \$ | 86,241,559.00 | 25.83% | 1.93% | 0.064% | \$ | 1,706,836.19 | \$ | 87,948,395.19 | \$ | - | \$ | 89,373,586.09 | \$ | 86,241,559.00 | \$ | 175,615,145.09 | \$ | - | \$ | - |
| 1 | 1/06/2021 | 30/06/2021 | 30 | \$ | 86,241,559.00 | 25.82% | 1.93% | 0.064% | \$ | 1,651,205.42 | \$ | 87,892,764.42 | \$ | - | \$ | 91,024,791.50 | \$ | 86,241,559.00 | \$ | 177,266,350.50 | \$ | - | \$ | - |
| 1 | 1/07/2021 | 29/07/2021 | 29 | \$ | 86,241,559.00 | 25.77% | 1.93% | 0.064% | \$ | 1,593,402.14 | \$ | 87,834,961.14 | \$ | - | \$ | 92,618,193.65 | \$ | 86,241,559.00 | \$ | 178,859,752.65 | \$ | - | \$ | - |



**MIGUEL CELY**  
**ABOGADOS ESPECIALIZADOS S.A.S**  
**DERECHO PENAL, CIVIL, FAMILIA, MINEROS**  
**Y ADMINISTRATIVO**

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Señor  
**JUEZ SEGUNDO CIVIL MUNICIPAL DE YOPAL**  
Yopal- Casanare  
E.S.D

**Referencia:** EJECUTIVO SINGULAR  
**RADICADO:** 2016-474  
**DEMANDANTE:** RAQUEL VERUSKA ENRIQUEZ FLETCHER  
**DEMANDADO:** CARMEN DE LA CRUZ VILLALBA CAMARGO

**MIGUEL ANTONIO CELY CARO**, mayor de edad, domiciliado y residente en la ciudad de Yopal, Casanare, identificado con cédula de ciudadanía No. 19.324.901 de Bogotá D.C, abogado en ejercicio y portador de la tarjeta profesional No. 61.219 del C.S de la J, actuando en calidad de apoderado de la parte demandante dentro del proceso de la referencia, respetuosamente me permito allegar liquidación de crédito actualizada con fecha de corte 30 de julio del 2021, teniendo en cuenta lo siguiente:

| %<br>MORATORIO | MES        | AÑO  | FRACCION | INTERES<br>MENSUAL | CAPITAL         | DEUDA INTERES |
|----------------|------------|------|----------|--------------------|-----------------|---------------|
| 29.72%         | SEPTIEMBRE | 2018 | 30       | 2.19%              | \$ 5,000,000.00 | \$ 109,604.07 |
| 29.45%         | OCTUBRE    | 2018 | 30       | 2.17%              | \$ 5,000,000.00 | \$ 108,716.96 |
| 29.24%         | NOVIEMBRE  | 2018 | 30       | 2.16%              | \$ 5,000,000.00 | \$ 108,025.82 |
| 29.10%         | DICIEMBRE  | 2018 | 30       | 2.15%              | \$ 5,000,000.00 | \$ 107,564.48 |
| 28.74%         | ENERO      | 2019 | 30       | 2.13%              | \$ 5,000,000.00 | \$ 106,376.07 |
| 29.55%         | FEBRERO    | 2019 | 28       | 2.18%              | \$ 5,000,000.00 | \$ 101,776.01 |
| 29.06%         | MARZO      | 2019 | 30       | 2.15%              | \$ 5,000,000.00 | \$ 107,432.58 |
| 28.98%         | ABRIL      | 2019 | 30       | 2.14%              | \$ 5,000,000.00 | \$ 107,168.68 |
| 29.01%         | MAYO       | 2019 | 30       | 2.15%              | \$ 5,000,000.00 | \$ 107,267.66 |
| 28.95%         | JUNIO      | 2019 | 30       | 2.14%              | \$ 5,000,000.00 | \$ 107,069.68 |
| 28.92%         | JULIO      | 2019 | 30       | 2.14%              | \$ 5,000,000.00 | \$ 106,970.66 |
| 28.98%         | AGOSTO     | 2019 | 30       | 2.14%              | \$ 5,000,000.00 | \$ 107,168.68 |
| 28.98%         | SEPTIEMBRE | 2019 | 30       | 2.14%              | \$ 5,000,000.00 | \$ 107,168.68 |
| 28.65%         | OCTUBRE    | 2019 | 30       | 2.12%              | \$ 5,000,000.00 | \$ 106,078.50 |
| 28.65%         | NOVIEMBRE  | 2019 | 30       | 2.12%              | \$ 5,000,000.00 | \$ 106,078.50 |
| 28.37%         | DICIEMBRE  | 2019 | 30       | 2.10%              | \$ 5,000,000.00 | \$ 105,151.48 |
| 28.16%         | ENERO      | 2020 | 30       | 2.09%              | \$ 5,000,000.00 | \$ 104,455.00 |
| 28.59%         | FEBRERO    | 2020 | 29       | 2.12%              | \$ 5,000,000.00 | \$ 102,350.67 |
| 28.43%         | MARZO      | 2020 | 30       | 2.11%              | \$ 5,000,000.00 | \$ 105,350.28 |
| 27.98%         | ABRIL      | 2020 | 30       | 2.08%              | \$ 5,000,000.00 | \$ 103,857.18 |
| 28.04%         | MAYO       | 2020 | 30       | 2.08%              | \$ 5,000,000.00 | \$ 104,056.54 |
| 27.18%         | JUNIO      | 2020 | 30       | 2.02%              | \$ 5,000,000.00 | \$ 101,190.86 |
| 27.18%         | JULIO      | 2020 | 30       | 2.02%              | \$ 5,000,000.00 | \$ 101,190.86 |
| 27.44%         | AGOSTO     | 2020 | 30       | 2.04%              | \$ 5,000,000.00 | \$ 102,042.41 |
| 27.53%         | SEPTIEMBRE | 2020 | 30       | 2.05%              | \$ 5,000,000.00 | \$ 102,342.59 |

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**Calle 9 No.20-45 Of.201Cel. 3132519220**  
**Segundo piso Ed. Notaria Segunda**  
**Yopal-Casanare**



MIGUEL CELY  
ABOGADOS ESPECIALIZADOS S.A.S  
DERECHO PENAL, CIVIL, FAMILIA, MINEROS  
Y ADMINISTRATIVO

|                            |           |      |    |       |                 |                 |
|----------------------------|-----------|------|----|-------|-----------------|-----------------|
| 27.14%                     | OCTUBRE   | 2020 | 30 | 2.02% | \$ 5,000,000.00 | \$ 101,040.42   |
| 26.76%                     | NOVIEMBRE | 2020 | 30 | 2.00% | \$ 5,000,000.00 | \$ 99,784.88    |
| 26.19%                     | DICIEMBRE | 2020 | 30 | 1.96% | \$ 5,000,000.00 | \$ 97,869.92    |
| 25.98%                     | ENERO     | 2021 | 30 | 1.94% | \$ 5,000,000.00 | \$ 97,162.41    |
| 25.98%                     | FEBRERO   | 2021 | 28 | 1.94% | \$ 5,000,000.00 | \$ 90,684.91    |
| 26.12%                     | MARZO     | 2021 | 30 | 1.95% | \$ 5,000,000.00 | \$ 97,617.36    |
| 25.97%                     | ABRIL     | 2021 | 30 | 1.94% | \$ 5,000,000.00 | \$ 97,111.83    |
| 25.83%                     | MAYO      | 2021 | 30 | 1.93% | \$ 5,000,000.00 | \$ 96,656.38    |
| 25.80%                     | JUNIO     | 2021 | 30 | 1.93% | \$ 5,000,000.00 | \$ 96,555.11    |
| 25.77%                     | JULIO     | 2021 | 30 | 1.93% | \$ 5,000,000.00 | \$ 96,453.81    |
| TOTAL INTERESES MORATORIOS |           |      |    |       |                 | \$ 3,607,391.90 |
| TOTAL MESES MORATORIOS     |           |      |    |       |                 | \$ 8,607,391.90 |

| CONCEPTO                                                                                                                         | VALOR           |
|----------------------------------------------------------------------------------------------------------------------------------|-----------------|
| Mediante auto de fecha 17 de mayo del 2019 aprueban liquidación de crédito de fecha 30 agosto del 2018 por concepto de intereses | \$3.534.096,00  |
| Capital                                                                                                                          | \$5.000.000,00  |
| Intereses moratorios de fecha del 01 de septiembre del 2018 hasta el 30 de julio del 2021                                        | \$3.607.391,90  |
| Total de la liquidación                                                                                                          | \$12.141.487.90 |

De conformidad a la liquidación anterior, el demandada a fecha del 30 de julio 2021 adeuda una suma de DOCE MILLONES CIENTO CUARENTA Y UN MIL CUATROCIENTOS OCHENTA Y SIETE CON NOVENTA PESOS M/CTE (\$ 12.141.487.90).

Sírvase señor juez, darle el tramite pertinente.

Atentamente,

  
MIGUEL ANTONIO CELY CARO  
C.C No. 19.324.901 de Bogotá  
T.P No. 61.219 del C.S de la J.

Señor  
JUEZ 2 CIVIL MUNICIPAL DE YOPAL  
E.S.D

REFERENCIA: EJECUTIVO  
DEMANDANTE: BANCO COMERCIAL AV VILLAS S.A.  
DEMANDADO: GOMEZ SANDOVAL JUAN DAVID C.C. 1090437477  
RADICADO: 2019-0422

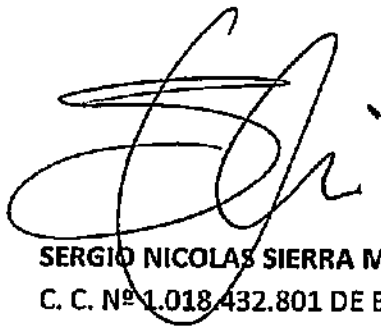
**ASUNTO: CUMPLIMIENTO REQUERIMIENTO POR 317.**

SERGIO NICOLAS SIERRA MONROY, identificado como aparece al pie de mi correspondiente firma, obrando en condición de apoderado de la parte actora BANCO COMERCIAL AV VILLAS S.A. respetuosamente me dirijo a su despacho, con el fin de dar cumplimiento al requerimiento efectuado en auto 04 de Noviembre de 2021; con estado del 12 de Noviembre de la misma anualidad.

**Anexos:**

- Alago Liquidación de crédito correspondiente a la obligación No. 5471422004496928 conforme a lo ordenado por su despacho.

Cordialmente.



SERGIO NICOLAS SIERRA MONROY  
C. C. N° 1.018.432.801 DE BOGOTA.  
T. P. N° 288762 del C. S. de la J.  
yyga



|                   |
|-------------------|
| OBLIGACIÓN        |
| FECHA LIQUIDACIÓN |
| FECHA DEMANDA     |
| CAPITAL ADEUDADO  |
| TASA PACTADA      |
| DÍAS A LIQUIDAR   |
| MESES A LIQUIDAR  |

|                          |
|--------------------------|
| 5*****6928               |
| 15 de diciembre del 2021 |
| 29 de abril del 2019     |
| 11.120.132               |
| 26,19%                   |
| 961                      |
| 33                       |

|                           |
|---------------------------|
| TITULAR                   |
| JUAN DAVID GOMEZ SANDOVAL |

|                   |            |
|-------------------|------------|
| DATOS LIQUIDACIÓN |            |
| CAPITAL ADEUDADO  | 11.120.132 |
| INTERESES         | 7.134.045  |
| LIQUIDACIÓN       | 18.254.177 |

Comet

| Id | FECHA      | tasa pactada mora | Tasa Usura | Var (n) | Tasa Mensual Aplicada | Días | Capital    | Interes de Mora |
|----|------------|-------------------|------------|---------|-----------------------|------|------------|-----------------|
| 1  | 30/04/2019 | 39,29%            | 28,98%     | 042019  | 28,98%                | 1    | 11.120.132 | 7.256           |
| 2  | 31/05/2019 | 39,29%            | 29,01%     | 052019  | 29,01%                | 31   | 11.120.132 | 243.391         |
| 3  | 30/06/2019 | 39,29%            | 28,95%     | 062019  | 28,95%                | 30   | 11.120.132 | 234.830         |
| 4  | 31/07/2019 | 39,29%            | 28,92%     | 072019  | 28,92%                | 31   | 11.120.132 | 242.518         |
| 5  | 31/08/2019 | 39,29%            | 28,96%     | 082019  | 28,96%                | 31   | 11.120.132 | 242.967         |
| 6  | 30/09/2019 | 39,29%            | 28,98%     | 092019  | 28,98%                | 31   | 11.120.132 | 242.957         |
| 7  | 31/10/2019 | 39,29%            | 28,65%     | 102019  | 28,65%                | 31   | 11.120.132 | 240.491         |
| 8  | 30/11/2019 | 39,29%            | 28,55%     | 112019  | 28,55%                | 31   | 11.120.132 | 239.744         |
| 9  | 31/12/2019 | 39,29%            | 28,37%     | 122019  | 28,37%                | 31   | 11.120.132 | 238.392         |
| 10 | 31/01/2020 | 39,29%            | 28,16%     | 012020  | 28,16%                | 31   | 11.120.132 | 236.813         |
| 11 | 29/02/2020 | 39,29%            | 28,59%     | 022020  | 28,59%                | 29   | 11.120.132 | 234.402         |
| 12 | 31/03/2020 | 39,29%            | 28,43%     | 032020  | 28,43%                | 31   | 11.120.132 | 238.843         |
| 13 | 30/04/2020 | 39,29%            | 28,03%     | 042020  | 28,03%                | 30   | 11.120.132 | 228.149         |
| 14 | 31/05/2020 | 39,29%            | 27,29%     | 052020  | 27,29%                | 30   | 11.120.132 | 222.744         |
| 15 | 30/06/2020 | 39,29%            | 27,18%     | 062020  | 27,18%                | 30   | 11.120.132 | 221.938         |
| 16 | 31/07/2020 | 39,29%            | 27,18%     | 072020  | 27,18%                | 31   | 11.120.132 | 229.411         |
| 17 | 31/08/2020 | 39,29%            | 27,44%     | 082020  | 27,44%                | 31   | 11.120.132 | 231.390         |
| 18 | 30/09/2020 | 39,29%            | 27,53%     | 092020  | 27,53%                | 30   | 11.120.132 | 224.500         |
| 19 | 31/10/2020 | 39,29%            | 27,14%     | 102020  | 27,14%                | 31   | 11.120.132 | 229.108         |
| 20 | 30/11/2020 | 39,29%            | 26,76%     | 112020  | 26,76%                | 30   | 11.120.132 | 218.854         |
| 21 | 31/12/2020 | 39,29%            | 26,16%     | 122020  | 26,16%                | 31   | 11.120.132 | 221.652         |
| 22 | 31/01/2021 | 39,29%            | 25,98%     | 012021  | 25,98%                | 31   | 11.120.132 | 220.277         |
| 23 | 28/02/2021 | 39,29%            | 26,31%     | 022021  | 26,31%                | 28   | 11.120.132 | 201.012         |
| 24 | 31/03/2021 | 39,29%            | 26,12%     | 032021  | 26,12%                | 31   | 11.120.132 | 221.347         |
| 25 | 30/04/2021 | 39,29%            | 25,97%     | 042021  | 25,97%                | 30   | 11.120.132 | 213.029         |
| 26 | 31/05/2021 | 39,29%            | 25,83%     | 052021  | 25,83%                | 31   | 11.120.132 | 219.129         |
| 27 | 30/06/2021 | 39,29%            | 25,82%     | 062021  | 25,82%                | 30   | 11.120.132 | 211.920         |
| 28 | 31/07/2021 | 39,29%            | 25,77%     | 072021  | 25,77%                | 31   | 11.120.132 | 218.670         |
| 29 | 31/08/2021 | 39,29%            | 25,86%     | 082021  | 25,86%                | 31   | 11.120.132 | 219.359         |
| 30 | 30/09/2021 | 39,29%            | 25,79%     | 092021  | 25,79%                | 30   | 11.120.132 | 211.698         |
| 31 | 31/10/2021 | 39,29%            | 25,62%     | 102021  | 25,62%                | 31   | 11.120.132 | 217.521         |
| 32 | 30/11/2021 | 39,29%            | 25,91%     | 112021  | 25,91%                | 30   | 11.120.132 | 217.585         |
| 33 | 15/12/2021 | 39,29%            | 26,19%     | 122021  | 26,19%                | 15   | 11.120.132 | 106.814         |

Señor  
JUEZ PRIMERO CIVIL MUNICIPAL DE YOPAL- CASANARE  
E. S. D.

PROCESO : EJECUTIVO CON GARANTIA PRENDARIA  
DEMANDANTE : BANCO DE OCCIDENTE  
DEMANDADOS : CARLOS ALBERTO GARCIA  
RADICADO : 50001400300620190081000

En mi calidad de apoderada de la parte demandante, dentro del proceso de la referencia, por medio del presente escrito, me permito presentar la liquidación del crédito de conformidad con lo ordenado en el numeral 2° del auto de seguir adelante la ejecución de fecha 30 de mayo del 2019, y conforme a lo establecido en el artículo 446 del CGP.

La presente liquidación se encuentra ajustada conforme a las tasas mensuales de los intereses moratorios fijados por la superintendencia Financiera de Colombia, así:

CAPITAL \$47.669.948

| Mes Liquidado | Tasa Anual | Valor Mensual | No Días | Valor total  |
|---------------|------------|---------------|---------|--------------|
| may-17        | 33.50      | 2.44          | 11      | 412,218.88   |
| jun-17        | 33.50      | 2.44          | 30      | 1,161,707.75 |
| jul-17        | 32.97      | 2.40          | 31      | 1,145,522.99 |
| ago-17        | 32.97      | 2.40          | 31      | 1,145,522.99 |
| sept-17       | 32.22      | 2.35          | 30      | 1,122,518.68 |
| oct-17        | 31.73      | 2.32          | 31      | 1,107,424.51 |
| nov-17        | 31.44      | 2.30          | 30      | 1,098,466.97 |
| dic-17        | 31.16      | 2.29          | 31      | 1,089,801.09 |
| ene-18        | 31.04      | 2.28          | 31      | 1,086,081.96 |
| feb-18        | 31.52      | 2.31          | 28      | 1,100,939.82 |
| mar-18        | 31.02      | 2.28          | 31      | 1,085,461.80 |
| abr-18        | 30.72      | 2.26          | 30      | 1,076,148.97 |
| may-18        | 30.66      | 2.25          | 31      | 1,074,284.06 |
| jun-18        | 30.42      | 2.24          | 30      | 1,066,816.54 |
| jul-18        | 30.05      | 2.21          | 31      | 1,055,279.39 |
| ago-18        | 29.91      | 2.20          | 12      | 406,802.38   |
| sept-18       | 29.72      | 2.19          | 30      | 1,044,964.09 |
| oct-18        | 29.45      | 2.17          | 31      | 1,036,506.39 |
| nov-18        | 29.24      | 2.16          | 30      | 1,029,917.00 |
| dic-18        | 29.10      | 2.15          | 31      | 1,025,518.61 |
| ene-19        | 28.74      | 2.13          | 31      | 1,014,188.37 |
| feb-19        | 29.55      | 2.18          | 28      | 1,039,640.76 |
| mar-19        | 29.06      | 2.15          | 31      | 1,024,261.13 |
| abr-19        | 28.98      | 2.14          | 30      | 1,021,745.09 |
| may-19        | 29.01      | 2.15          | 31      | 1,022,688.77 |
| jun-19        | 28.95      | 2.14          | 30      | 1,020,801.20 |
| jul-19        | 28.92      | 2.14          | 31      | 1,019,857.12 |
| ago-19        | 29.98      | 2.21          | 31      | 1,053,093.30 |
| sept-19       | 28.98      | 2.14          | 20      | 681,163.39   |
| oct-19        | 28.65      | 2.12          | 31      | 1,011,351.27 |
| nov-19        | 28.55      | 2.11          | 30      | 1,008,196.80 |
| dic-19        | 28.37      | 2.10          | 31      | 1,002,513.09 |
| ene-20        | 28.16      | 2.09          | 31      | 995,872.85   |
| feb-20        | 28.59      | 2.12          | 29      | 1,009,458.86 |
| mar-20        | 28.43      | 2.11          | 31      | 1,004,408.47 |
| abr-20        | 28.04      | 2.08          | 30      | 992,073.95   |
| may-20        | 27.29      | 2.03          | 31      | 968,256.61   |
| jun-20        | 27.18      | 2.02          | 30      | 964,752.59   |
| jul-20        | 27.18      | 2.02          | 31      | 964,752.59   |
| ago-20        | 27.44      | 2.04          | 31      | 973,030.35   |
| sept-20       | 27.53      | 2.05          | 30      | 975,892.12   |
| oct-20        | 27.14      | 2.02          | 31      | 963,477.71   |

| Mes Liquidado | Tasa Anual | Valor Mensual | No Días | Valor total |
|---------------|------------|---------------|---------|-------------|
| nov-20        | 26.76      | 2.00          | 30      | 951,347.99  |
| dic-20        | 26.19      | 1.96          | 31      | 933,090.78  |
| ene-21        | 25.98      | 1.94          | 31      | 926,345.37  |
| feb-21        | 26.31      | 1.97          | 17      | 568,856.84  |
| mar-21        | 26.12      | 1.95          | 31      | 930,843.45  |
| abr-21        | 25.97      | 1.94          | 30      | 926,023.90  |
| may-21        | 25.83      | 1.93          | 31      | 921,520.91  |
| jun-21        | 25.82      | 1.93          | 30      | 921,199.09  |
| jul-21        | 25.77      | 1.93          | 31      | 919,589.65  |
| ago-21        | 25.86      | 1.94          | 31      | 953,235.77  |
| sept-21       | 25.79      | 1.93          | 30      | 920,233.50  |
| oct-21        | 25.62      | 1.92          | 31      | 914,757.80  |
| nov-21        | 25.91      | 1.94          | 31      | 924,094.61  |
| dic-21        | 26.19      | 1.96          | 31      | 933,090.78  |
| ene-22        | 26.49      | 1.98          | 21      | 638,609.48  |

SUBTOTAL INTERESES MORATORIOS \$48.192.838

TOTAL LIQUIDACION DEL CREDITO \$95.862.786

**SON. NOVENTA Y CINCO MILLONES OCHOCIENTOS SESENTA Y DOS MIL SETECIENTOS OCHENTA Y SEIS PESOS M/CTE.**

Por otra parte, solicito darle impulso procesal a la medida cautelar que recae sobre el rodante de placas IOP242, toda vez que desde el 27/06/2019 se aportó al expediente el certificado de tradición con el fin de practicar el secuestro del automotor y transcurridos 3 meses aproximadamente sin tener respuesta se tornó necesario presentar otro memorial de fecha 08/10/2019 para dar celeridad a la petición inicial; no obstante, hasta este momento el despacho no se ha pronunciado para resolver tal situación.

Del Señor Juez,

Atentamente,

  
NOHORA ROA SANTOS  
C.C. No. 40.379.636 de Villavicencio  
T.P. No. 133.601 del Consejo Superior de la Judicatura



*Henry Antonio López Bayona*  
*Especialista en Derecho Penal Militar, Civil y Procesal Civil*

Señores:

**JUZGADO SEGUNDO CIVIL MUNICIPAL DE YOPAL.**

**E.**

**S.**

**D.**

**Referencia: Actualización Liquidación crédito**

**Ejecutivo No. 2015 - 0420**

**Demandante: FUNDACION DELAMUJER**

**Demandados: MARCO AURELIO CANARIA MARTINEZ Y LEONARDO CANARIA RIAÑO.**

**HENRY ANTONIO LOPEZ BAYONA**, persona mayor, residente en esta ciudad, identificado con cédula de ciudadanía N°. 9.395.141 de Sogamoso, portador de la Tarjeta Profesional N°. 142.532 del Consejo Superior de la Judicatura, en mi calidad de apoderado de la parte demandante dentro del presente proceso, comedidamente me permito allegar actualización de la liquidación de la Obligación de la referencia así:

**TOTAL CRÉDITO AL 06/03/2019**

**\$3.342.697,20**

**INTERES DE MORA**

| RESOLUCION | % CTE ANUAL | MES        | AÑO  | FRACCION | TASA  | CAPITAL         | INTERES X MES |
|------------|-------------|------------|------|----------|-------|-----------------|---------------|
| 263        | 19,37%      | MARZO      | 2019 | 24       | 2,42% | \$ 1.295.689,00 | \$ 25.097,50  |
| 389        | 19,32%      | ABRIL      | 2019 | 30       | 2,42% | \$ 1.295.689,00 | \$ 31.290,89  |
| 574        | 19,34%      | MAYO       | 2019 | 30       | 2,42% | \$ 1.295.689,00 | \$ 31.323,28  |
| 697        | 19,30%      | JUNIO      | 2019 | 30       | 2,41% | \$ 1.295.689,00 | \$ 31.258,50  |
| 829        | 19,28%      | JULIO      | 2019 | 30       | 2,41% | \$ 1.295.689,00 | \$ 31.226,10  |
| 1018       | 19,32%      | AGOSTO     | 2019 | 30       | 2,42% | \$ 1.295.689,00 | \$ 31.290,89  |
| 1145       | 19,32%      | SEPTIEMBRE | 2019 | 30       | 2,42% | \$ 1.295.689,00 | \$ 31.290,89  |
| 1293       | 19,10%      | OCTUBRE    | 2019 | 30       | 2,39% | \$ 1.295.689,00 | \$ 30.934,57  |
| 1474       | 19,07%      | NOVIEMBRE  | 2019 | 30       | 2,38% | \$ 1.295.689,00 | \$ 30.885,99  |
| 1603       | 18,91%      | DICIEMBRE  | 2019 | 30       | 2,36% | \$ 1.295.689,00 | \$ 30.626,85  |
| 1768       | 18,77%      | ENERO      | 2020 | 30       | 2,35% | \$ 1.295.689,00 | \$ 30.400,10  |
| 94         | 19,06%      | FEBRERO    | 2020 | 30       | 2,38% | \$ 1.295.689,00 | \$ 30.869,79  |
| 205        | 18,95%      | MARZO      | 2020 | 30       | 2,37% | \$ 1.295.689,00 | \$ 30.691,63  |
| 351        | 18,69%      | ABRIL      | 2020 | 30       | 2,34% | \$ 1.295.689,00 | \$ 30.270,53  |
| 437        | 18,19%      | MAYO       | 2020 | 30       | 2,27% | \$ 1.295.689,00 | \$ 29.460,73  |
| 505        | 18,12%      | JUNIO      | 2020 | 30       | 2,27% | \$ 1.295.689,00 | \$ 29.347,36  |
| 605        | 18,12%      | JULIO      | 2020 | 30       | 2,27% | \$ 1.295.689,00 | \$ 29.347,36  |
| 685        | 18,29%      | AGOSTO     | 2020 | 30       | 2,29% | \$ 1.295.689,00 | \$ 29.622,69  |
| 769        | 18,35%      | SEPTIEMBRE | 2020 | 30       | 2,29% | \$ 1.295.689,00 | \$ 29.719,87  |
| 869        | 18,09%      | OCTUBRE    | 2020 | 30       | 2,26% | \$ 1.295.689,00 | \$ 29.298,77  |
| 947        | 17,84%      | NOVIEMBRE  | 2020 | 30       | 2,23% | \$ 1.295.689,00 | \$ 28.893,86  |
| 1034       | 17,46%      | DICIEMBRE  | 2020 | 30       | 2,18% | \$ 1.295.689,00 | \$ 28.278,41  |
| 1215       | 17,32%      | ENERO      | 2021 | 21       | 2,17% | \$ 1.295.689,00 | \$ 19.636,17  |
|            |             |            |      |          |       | TOTAL           | \$ 681.062,73 |

▪ **TOTAL CRÉDITO AL 06/03/2019**

**\$3.342.697,20**

▪ **INTERES DE MORA:**

**\$681.062,73**

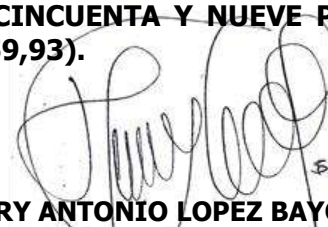
▪ **TOTAL**

**\$4.023.759,93**

**TOTAL LIQUIDACIÓN DEL CRÉDITO AL 21 DE ENERO DE 2021, CUATRO MILLONES VEINTITRES SETESCIENTOS CINCUENTA Y NUEVE PESOS CON NOVENTA Y TRES CENTAVOS M/CTE. (\$4.023.759,93).**

Del señor Juez,

Atentamente,

  
**HENRY ANTONIO LOPEZ BAYONA.**  
**C.C. N°. 9.395.141 de Sogamoso.**  
**T.P. N°. 142.532 C. S. J.**

Señor

JUEZ SEGUNDO (02) CIVIL MUNICIPAL DE YOPAL-CASANARE  
E. S. D.

Referencia: Proceso Ejecutivo No. 2018-393 de BANCO COOMEVA S.A.  
“BANCOOMEVA S.A.” contra HERMES ÁLVAREZ FONSECA.

Asunto: Allego Liquidación del Crédito con Abonos.

EDUARDO GARCÍA CHACÓN, mayor de edad, domiciliado en la ciudad de Bogotá D.C., identificado con cédula de ciudadanía No. 79.781.349 de Bogotá y tarjeta profesional No. 102.688 del Consejo Superior de la Judicatura, en mi condición de apoderado judicial de la parte actora dentro del proceso de la referencia, me permito aportar la liquidación de crédito, del proceso que aquí nos convoca.

De igual forma, me permito informar los abonos realizados por la parte pasiva, que fueron aplicados en la liquidación de la respectiva obligación:

| FECHA      | VALOR       |
|------------|-------------|
| 17/04/2018 | \$184.411   |
| 31/05/2018 | \$187.177   |
| 8/06/2018  | \$472.498   |
| 30/10/2018 | \$711.020   |
| 30/11/2018 | \$849.832   |
| 21/01/2019 | \$220.485   |
| 3/04/2019  | \$223.792   |
| 27/06/2019 | \$322.306   |
| 27/08/2019 | \$369.413   |
| 9/12/2019  | \$349.730   |
| TOTAL      | \$3.890.664 |

Del señor Juez,

Atentamente,

EDUARDO GARCÍA CHACÓN  
C.C. No. 79.781.349 de Bogotá  
T.P. No. 102.688 del C. S. de la J.

**LIQUIDACION REQUERIMIENTO JUZGADO**

| NOMBRE CLIENTE         | IDENTIFICACION | CONSECUTIVO |
|------------------------|----------------|-------------|
| HERMES ALVAREZ FONSECA | 74859194       |             |

| RESUMEN LIQUIDACION |                   |
|---------------------|-------------------|
| FECHA ELABORACION   | 28/10/2021        |
| FECHA INICIO MORA   | 27/02/2018        |
| FECHA CORTE         | 28/10/2021        |
| DIAS LIQUIDADOS     | 1.340             |
| TOTAL RECONOCIDO    | \$ 26.167.225,00  |
| ABONO CAPITAL       | \$ (3.890.664,00) |
| INTERESES DE MORA   | \$ 19.071.309,00  |
| TOTAL               | \$ 41.347.870,00  |

| RECONOCIDO EN MANDAMIENTO DE PAGO |                  |
|-----------------------------------|------------------|
| CAPITAL                           | \$ 24.704.224,00 |
| INTERESES DE MORA                 |                  |
| INTERESES CORRIENTES              | \$ 1.175.778,00  |
| GASTOS                            | \$ 287.223,00    |
| TOTAL                             | \$ 26.167.225,00 |

| FECHA INICIO | FECHA FIN  | DIAS | TASA MORA EA | ABONO CAPITAL | SALDO CAPITAL    | INTERESES MORA | INTERESES CORRIENTES | GASTOS        | TOTAL            | OBSERVACION                       |
|--------------|------------|------|--------------|---------------|------------------|----------------|----------------------|---------------|------------------|-----------------------------------|
|              |            |      |              |               | \$ 24.704.224,00 | \$ -           | \$ 1.175.778,00      | \$ 287.223,00 | \$ 26.167.225,00 | Reconocido en mandamiento de pago |
| 27/02/2018   | 30/02/2018 | 4    | 31,25%       | \$ -          | \$ 24.704.224,00 | \$ 37.336,00   |                      |               | \$ 26.204.561,00 |                                   |
| 1/03/2018    | 30/03/2018 | 30   | 30,75%       | \$ -          | \$ 24.704.224,00 | \$ 550.586,00  |                      |               | \$ 26.775.147,00 |                                   |
| 1/04/2018    | 17/04/2018 | 17   | 30,45%       | \$ 184.411,00 | \$ 24.519.813,00 | \$ 296.214,13  |                      |               | \$ 26.899.950,13 |                                   |
| 18/04/2018   | 30/04/2018 | 13   | 30,45%       | \$ -          | \$ 24.519.813,00 | \$ 220.457,87  |                      |               | \$ 27.136.408,00 |                                   |
| 1/05/2018    | 30/05/2018 | 30   | 30,45%       | \$ 187.177,00 | \$ 24.332.636,00 | \$ 541.472,00  |                      |               | \$ 27.510.703,00 |                                   |
| 1/06/2018    | 8/06/2018  | 8    | 30,15%       | \$ 472.498,00 | \$ 23.860.138,00 | \$ 129.514,13  |                      |               | \$ 27.178.719,13 |                                   |
| 9/06/2018    | 30/06/2018 | 22   | 30,15%       | \$ -          | \$ 23.860.138,00 | \$ 366.413,87  |                      |               | \$ 27.565.133,00 |                                   |
| 1/07/2018    | 30/07/2018 | 30   | 29,78%       | \$ -          | \$ 23.860.138,00 | \$ 515.773,00  |                      |               | \$ 28.100.906,00 |                                   |
| 1/08/2018    | 30/08/2018 | 30   | 29,64%       | \$ -          | \$ 23.860.138,00 | \$ 513.541,00  |                      |               | \$ 28.634.447,00 |                                   |
| 1/09/2018    | 30/09/2018 | 30   | 29,45%       | \$ -          | \$ 23.860.138,00 | \$ 493.420,00  |                      |               | \$ 29.147.867,00 |                                   |
| 1/10/2018    | 30/10/2018 | 30   | 29,18%       | \$ 711.020,00 | \$ 23.149.118,00 | \$ 488.790,32  |                      |               | \$ 28.945.637,32 |                                   |
| 31/10/2018   | 31/10/2018 | 1    | 29,18%       | \$ -          | \$ 23.149.118,00 | \$ 16.959,68   |                      |               | \$ 28.962.597,00 |                                   |
| 1/11/2018    | 30/11/2018 | 30   | 28,97%       | \$ 849.832,00 | \$ 22.299.286,00 | \$ 470.950,00  |                      |               | \$ 28.603.715,00 |                                   |
| 1/12/2018    | 30/12/2018 | 31   | 28,83%       | \$ -          | \$ 22.299.286,00 | \$ 466.607,00  |                      |               | \$ 29.090.322,00 |                                   |
| 1/01/2019    | 21/01/2019 | 21   | 28,47%       | \$ 220.485,00 | \$ 22.078.801,00 | \$ 304.960,77  |                      |               | \$ 29.194.797,77 |                                   |
| 22/01/2019   | 30/01/2019 | 9    | 28,47%       | \$ -          | \$ 22.078.801,00 | \$ 134.743,23  |                      |               | \$ 29.349.541,00 |                                   |
| 1/02/2019    | 30/02/2019 | 30   | 29,28%       | \$ -          | \$ 22.078.801,00 | \$ 421.168,00  |                      |               | \$ 29.790.709,00 |                                   |
| 1/03/2019    | 30/03/2019 | 30   | 28,79%       | \$ -          | \$ 22.078.801,00 | \$ 461.213,00  |                      |               | \$ 30.271.922,00 |                                   |
| 1/04/2019    | 3/04/2019  | 3    | 28,79%       | \$ 223.792,00 | \$ 21.855.009,00 | \$ 46.142,40   |                      |               | \$ 30.094.272,40 |                                   |
| 4/04/2019    | 30/04/2019 | 27   | 28,79%       | \$ -          | \$ 21.855.009,00 | \$ 395.281,60  |                      |               | \$ 30.509.554,00 |                                   |
| 1/05/2019    | 30/05/2019 | 30   | 28,79%       | \$ -          | \$ 21.855.009,00 | \$ 456.315,00  |                      |               | \$ 30.985.869,00 |                                   |
| 1/06/2019    | 27/06/2019 | 27   | 28,79%       | \$ 322.306,00 | \$ 21.532.703,00 | \$ 394.244,80  |                      |               | \$ 31.077.807,80 |                                   |
| 28/06/2019   | 30/06/2019 | 3    | 28,79%       | \$ -          | \$ 21.532.703,00 | \$ 45.027,20   |                      |               | \$ 31.123.835,00 |                                   |
| 1/07/2019    | 30/07/2019 | 30   | 28,79%       | \$ -          | \$ 21.532.703,00 | \$ 449.309,00  |                      |               | \$ 31.593.144,00 |                                   |
| 1/08/2019    | 27/08/2019 | 27   | 28,79%       | \$ 369.413,00 | \$ 21.163.290,00 | \$ 387.847,19  |                      |               | \$ 31.631.578,19 |                                   |
| 28/08/2019   | 30/08/2019 | 3    | 28,79%       | \$ -          | \$ 21.163.290,00 | \$ 60.421,81   |                      |               | \$ 31.692.000,00 |                                   |
| 1/09/2019    | 30/09/2019 | 30   | 28,79%       | \$ -          | \$ 21.163.290,00 | \$ 426.370,00  |                      |               | \$ 32.138.370,00 |                                   |
| 1/10/2019    | 30/10/2019 | 30   | 28,46%       | \$ -          | \$ 21.163.290,00 | \$ 436.568,00  |                      |               | \$ 32.594.938,00 |                                   |
| 1/11/2019    | 30/11/2019 | 30   | 28,55%       | \$ -          | \$ 21.163.290,00 | \$ 423.070,00  |                      |               | \$ 33.038.008,00 |                                   |
| 1/12/2019    | 9/12/2019  | 9    | 28,37%       | \$ 349.730,00 | \$ 20.813.560,00 | \$ 110.630,94  |                      |               | \$ 32.818.908,94 |                                   |
| 10/12/2019   | 30/12/2019 | 21   | 28,37%       | \$ -          | \$ 20.813.560,00 | \$ 299.320,06  |                      |               | \$ 33.138.229,00 |                                   |
| 1/01/2020    | 30/01/2020 | 30   | 28,16%       | \$ -          | \$ 20.813.560,00 | \$ 424.819,00  |                      |               | \$ 33.583.048,00 |                                   |
| 1/02/2020    | 30/02/2020 | 30   | 28,59%       | \$ -          | \$ 20.813.560,00 | \$ 401.747,00  |                      |               | \$ 34.004.795,00 |                                   |
| 1/03/2020    | 30/03/2020 | 30   | 28,43%       | \$ -          | \$ 20.813.560,00 | \$ 428.601,00  |                      |               | \$ 34.453.396,00 |                                   |

|                   |            |    |        |    |   |    |               |    |               |    |              |    |               |    |               |  |
|-------------------|------------|----|--------|----|---|----|---------------|----|---------------|----|--------------|----|---------------|----|---------------|--|
| 1/04/2020         | 30/04/2020 | 30 | 28,04% | \$ | - | \$ | 20.813.560,00 | \$ | 408.850,00    |    |              | \$ | 34.882.246,00 |    |               |  |
| 1/05/2020         | 30/05/2020 | 30 | 27,29% | \$ | - | \$ | 20.813.560,00 | \$ | 412.605,00    |    |              | \$ | 35.314.851,00 |    |               |  |
| 1/06/2020         | 30/06/2020 | 30 | 27,18% | \$ | - | \$ | 20.813.560,00 | \$ | 397.150,00    |    |              | \$ | 35.732.001,00 |    |               |  |
| 1/07/2020         | 30/07/2020 | 30 | 27,18% | \$ | - | \$ | 20.813.560,00 | \$ | 411.055,00    |    |              | \$ | 36.163.056,00 |    |               |  |
| 1/08/2020         | 30/08/2020 | 30 | 27,44% | \$ | - | \$ | 20.813.560,00 | \$ | 414.744,00    |    |              | \$ | 36.597.800,00 |    |               |  |
| 1/09/2020         | 30/09/2020 | 30 | 27,53% | \$ | - | \$ | 20.813.560,00 | \$ | 401.920,00    |    |              | \$ | 37.019.720,00 |    |               |  |
| 1/10/2020         | 30/10/2020 | 30 | 27,14% | \$ | - | \$ | 20.813.560,00 | \$ | 410.497,00    |    |              | \$ | 37.450.217,00 |    |               |  |
| 1/11/2020         | 30/11/2020 | 30 | 26,76% | \$ | - | \$ | 20.813.560,00 | \$ | 391.420,00    |    |              | \$ | 37.861.637,00 |    |               |  |
| 1/12/2020         | 30/12/2020 | 30 | 26,19% | \$ | - | \$ | 20.813.560,00 | \$ | 397.043,00    |    |              | \$ | 38.278.680,00 |    |               |  |
| 1/01/2021         | 30/01/2021 | 30 | 25,98% | \$ | - | \$ | 20.813.560,00 | \$ | 394.067,00    |    |              | \$ | 38.692.747,00 |    |               |  |
| 1/02/2021         | 30/02/2021 | 30 | 26,31% | \$ | - | \$ | 20.813.560,00 | \$ | 358.224,00    |    |              | \$ | 39.070.971,00 |    |               |  |
| 1/03/2021         | 30/03/2021 | 30 | 26,12% | \$ | - | \$ | 20.813.560,00 | \$ | 396.051,00    |    |              | \$ | 39.487.022,00 |    |               |  |
| 1/04/2021         | 30/04/2021 | 30 | 25,97% | \$ | - | \$ | 20.813.560,00 | \$ | 380.560,00    |    |              | \$ | 39.887.582,00 |    |               |  |
| 1/05/2021         | 30/05/2021 | 30 | 25,83% | \$ | - | \$ | 20.813.560,00 | \$ | 391.928,00    |    |              | \$ | 40.299.510,00 |    |               |  |
| 1/06/2021         | 30/06/2021 | 30 | 25,82% | \$ | - | \$ | 20.813.560,00 | \$ | 378.490,00    |    |              | \$ | 40.698.000,00 |    |               |  |
| 1/07/2021         | 30/07/2021 | 30 | 25,77% | \$ | - | \$ | 20.813.560,00 | \$ | 391.060,00    |    |              | \$ | 41.109.060,00 |    |               |  |
| 1/08/2021         | 30/08/2021 | 30 | 25,86% | \$ | - | \$ | 20.813.560,00 | \$ | 392.362,00    |    |              | \$ | 41.521.422,00 |    |               |  |
| 1/09/2021         | 30/09/2021 | 30 | 25,79% | \$ | - | \$ | 20.813.560,00 | \$ | 378.100,00    |    |              | \$ | 41.919.522,00 |    |               |  |
| 1/10/2021         | 30/10/2021 | 28 | 25,62% | \$ | - | \$ | 20.813.560,00 | \$ | 349.348,00    |    |              | \$ | 42.288.870,00 |    |               |  |
| TOTAL LIQUIDACION |            |    |        |    |   | \$ | 20.813.560,00 | \$ | 19.071.309,00 | \$ | 1.175.778,00 | \$ | 287.223,00    | \$ | 41.347.870,00 |  |



## COBRANZAS JURIDICAS DISPEB



Señor,

JUZGADO SEGUNDO CIVIL MUNICIPAL DE YOPAL

E.

S.

D.

**PROCESO DE EJECUTIVO DE MINIMA CUANTIA No 2018-0960**

**DEMANDANTE:** ANA JACINTA PACHECO

**DEMANDADO:** MONICA DELPILAR CRISTANCHO VARGAS Y OTRO

**KATHERINE GONZALEZ CARDENAS**, mayor de edad, vecina y domiciliada en la ciudad de Yopal, identificada con la CC.No 1.118.539.336 de Yopal, con T.P. No 301.138 del C.S. de la Judicatura, actuando en calidad de apoderada judicial de la parte demandante, de manera respetuosa me permito presentar la liquidación de crédito de conformidad con el auto de seguir adelante de fecha 21 de octubre de 2021.

| FECHA  | INTERE<br>S<br>CORRI<br>ENTE<br>ANUAL | INTERES<br>MORATORI<br>O<br>MENSUAL | FRACCIÓN | CAPITAL         | INTERESES<br>MORATORIOS |
|--------|---------------------------------------|-------------------------------------|----------|-----------------|-------------------------|
| jul-15 | 19,26%                                | 2,4075%                             | 30       | \$ 5.000.000,00 | \$ 120.375              |
| ago-15 | 19,26%                                | 2,4075%                             | 30       | \$ 5.000.000,00 | \$ 120.375              |
| sep-15 | 19,26%                                | 2,4075%                             | 30       | \$ 5.000.000,00 | \$ 120.375              |
| oct-15 | 19,33%                                | 2,4163%                             | 30       | \$ 5.000.000,00 | \$ 120.813              |
| nov-15 | 19,33%                                | 2,4163%                             | 30       | \$ 5.000.000,00 | \$ 120.813              |
| dic-15 | 19,33%                                | 2,4163%                             | 30       | \$ 5.000.000,00 | \$ 120.813              |
| ene-16 | 19,68%                                | 2,4600%                             | 30       | \$ 5.000.000,00 | \$ 123.000              |
| feb-16 | 19,68%                                | 2,4600%                             | 30       | \$ 5.000.000,00 | \$ 123.000              |
| mar-16 | 19,68%                                | 2,4600%                             | 30       | \$ 5.000.000,00 | \$ 123.000              |
| abr-16 | 20,54%                                | 2,5675%                             | 30       | \$ 5.000.000,00 | \$ 128.375              |
| may-16 | 20,54%                                | 2,5675%                             | 30       | \$ 5.000.000,00 | \$ 128.375              |
| jun-16 | 20,54%                                | 2,5675%                             | 30       | \$ 5.000.000,00 | \$ 128.375              |
| jul-16 | 21,34%                                | 2,6675%                             | 30       | \$ 5.000.000,00 | \$ 133.375              |
| ago-16 | 21,34%                                | 2,6675%                             | 30       | \$ 5.000.000,00 | \$ 133.375              |
| sep-16 | 21,34%                                | 2,6675%                             | 30       | \$ 5.000.000,00 | \$ 133.375              |
| oct-16 | 21,99%                                | 2,7488%                             | 30       | \$ 5.000.000,00 | \$ 137.438              |
| nov-16 | 21,99%                                | 2,7488%                             | 30       | \$ 5.000.000,00 | \$ 137.438              |
| dic-16 | 21,99%                                | 2,7488%                             | 30       | \$ 5.000.000,00 | \$ 137.438              |
| ene-17 | 22,34%                                | 2,7925%                             | 30       | \$ 5.000.000,00 | \$ 139.625              |
| feb-17 | 22,34%                                | 2,7925%                             | 30       | \$ 5.000.000,00 | \$ 139.625              |
| mar-17 | 22,34%                                | 2,7925%                             | 30       | \$ 5.000.000,00 | \$ 139.625              |
| abr-17 | 22,33%                                | 2,7913%                             | 30       | \$ 5.000.000,00 | \$ 139.563              |
| may-17 | 22,33%                                | 2,7913%                             | 30       | \$ 5.000.000,00 | \$ 139.563              |
| jun-17 | 22,33%                                | 2,7913%                             | 30       | \$ 5.000.000,00 | \$ 139.563              |

CALLE 15 No 18-13 Oficina 124

Teléfono 320 4546872

Yopal -Casanare



## COBRANZAS JURIDICAS DISPEB



|        |        |         |    |    |              |            |
|--------|--------|---------|----|----|--------------|------------|
| jul-17 | 21,98% | 2,7475% | 30 | \$ | 5.000.000,00 | \$ 137.375 |
| ago-17 | 21,98% | 2,7475% | 30 | \$ | 5.000.000,00 | \$ 137.375 |
| sep-17 | 21,48% | 2,6850% | 30 | \$ | 5.000.000,00 | \$ 134.250 |
| oct-17 | 21,15% | 2,6438% | 30 | \$ | 5.000.000,00 | \$ 132.188 |
| nov-17 | 20,96% | 2,6200% | 30 | \$ | 5.000.000,00 | \$ 131.000 |
| dic-17 | 20,77% | 2,5963% | 30 | \$ | 5.000.000,00 | \$ 129.813 |
| ene-18 | 20,69% | 2,5863% | 30 | \$ | 5.000.000,00 | \$ 129.313 |
| feb-18 | 21,01% | 2,6263% | 30 | \$ | 5.000.000,00 | \$ 131.313 |
| mar-18 | 20,68% | 2,5850% | 30 | \$ | 5.000.000,00 | \$ 129.250 |
| abr-18 | 20,48% | 2,5600% | 30 | \$ | 5.000.000,00 | \$ 128.000 |
| may-18 | 20,44% | 2,5550% | 30 | \$ | 5.000.000,00 | \$ 127.750 |
| jun-18 | 20,28% | 2,5350% | 30 | \$ | 5.000.000,00 | \$ 126.750 |
| jul-18 | 20,03% | 2,5038% | 30 | \$ | 5.000.000,00 | \$ 125.188 |
| ago-18 | 19,94% | 2,4925% | 30 | \$ | 5.000.000,00 | \$ 124.625 |
| sep-18 | 19,81% | 2,4763% | 30 | \$ | 5.000.000,00 | \$ 123.813 |
| oct-18 | 19,63% | 2,4538% | 30 | \$ | 5.000.000,00 | \$ 122.688 |
| nov-18 | 19,49% | 2,4363% | 30 | \$ | 5.000.000,00 | \$ 121.813 |
| dic-18 | 19,40% | 2,4250% | 30 | \$ | 5.000.000,00 | \$ 121.250 |
| ene-19 | 19,16% | 2,3950% | 30 | \$ | 5.000.000,00 | \$ 119.750 |
| feb-19 | 19,70% | 2,4625% | 30 | \$ | 5.000.000,00 | \$ 123.125 |
| mar-19 | 19,37% | 2,4213% | 30 | \$ | 5.000.000,00 | \$ 121.063 |
| abr-19 | 19,32% | 2,4150% | 30 | \$ | 5.000.000,00 | \$ 120.750 |
| may-19 | 19,34% | 2,4175% | 30 | \$ | 5.000.000,00 | \$ 120.875 |
| jun-19 | 19,30% | 2,4125% | 30 | \$ | 5.000.000,00 | \$ 120.625 |
| jul-19 | 19,28% | 2,4100% | 30 | \$ | 5.000.000,00 | \$ 120.500 |
| ago-19 | 19,32% | 2,4150% | 30 | \$ | 5.000.000,00 | \$ 120.750 |
| sep-19 | 19,32% | 2,4150% | 30 | \$ | 5.000.000,00 | \$ 120.750 |
| oct-19 | 19,10% | 2,3875% | 30 | \$ | 5.000.000,00 | \$ 119.375 |
| nov-19 | 19,03% | 2,3788% | 30 | \$ | 5.000.000,00 | \$ 118.938 |
| dic-19 | 18,91% | 2,3638% | 30 | \$ | 5.000.000,00 | \$ 118.188 |
| ene-20 | 18,77% | 2,3463% | 30 | \$ | 5.000.000,00 | \$ 117.313 |
| feb-20 | 19,06% | 2,3825% | 30 | \$ | 5.000.000,00 | \$ 119.125 |
| mar-20 | 18,95% | 2,3688% | 30 | \$ | 5.000.000,00 | \$ 118.438 |
| abr-20 | 18,69% | 2,3363% | 30 | \$ | 5.000.000,00 | \$ 116.813 |
| may-20 | 18,19% | 2,2738% | 30 | \$ | 5.000.000,00 | \$ 113.688 |
| jun-20 | 18,12% | 2,2650% | 30 | \$ | 5.000.000,00 | \$ 113.250 |
| jul-20 | 18,12% | 2,2650% | 30 | \$ | 5.000.000,00 | \$ 113.250 |
| ago-20 | 18,29% | 2,2863% | 30 | \$ | 5.000.000,00 | \$ 114.313 |
| sep-20 | 18,35% | 2,2938% | 30 | \$ | 5.000.000,00 | \$ 114.688 |
| oct-20 | 18,09% | 2,2613% | 30 | \$ | 5.000.000,00 | \$ 113.063 |
| oct-20 | 18,09% | 2,2613% | 30 | \$ | 5.000.000,00 | \$ 113.063 |
| nov-20 | 17,84% | 2,2300% | 30 | \$ | 5.000.000,00 | \$ 111.500 |
| dic-20 | 17,46% | 2,1825% | 30 | \$ | 5.000.000,00 | \$ 109.125 |
| ene-21 | 17,32% | 2,1650% | 30 | \$ | 5.000.000,00 | \$ 108.250 |
| feb-21 | 17,54% | 2,1925% | 30 | \$ | 5.000.000,00 | \$ 109.625 |
| mar-21 | 17,41% | 2,1763% | 30 | \$ | 5.000.000,00 | \$ 108.813 |
| abr-21 | 17,31% | 2,1638% | 30 | \$ | 5.000.000,00 | \$ 108.188 |
| may-21 | 17,22% | 2,1525% | 30 | \$ | 5.000.000,00 | \$ 107.625 |
| jun-21 | 17,21% | 2,1513% | 30 | \$ | 5.000.000,00 | \$ 107.563 |
| jul-21 | 17,18% | 2,1475% | 30 | \$ | 5.000.000,00 | \$ 107.375 |
| ago-21 | 17,24% | 2,1550% | 30 | \$ | 5.000.000,00 | \$ 107.750 |
| sep-21 | 17,19% | 2,1488% | 30 | \$ | 5.000.000,00 | \$ 107.438 |
| oct-21 | 19,08% | 2,3850% | 30 | \$ | 5.000.000,00 | \$ 119.250 |
| nov-21 | 17,27% | 2,1588% | 30 | \$ | 5.000.000,00 | \$ 107.938 |
| dic-21 | 17,46% | 2,1825% | 30 | \$ | 5.000.000,00 | \$ 109.125 |
| ene-22 | 17,66% | 2,2075% | 30 | \$ | 5.000.000,00 | \$ 110.375 |

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Yopal -Casanare



COBRANZAS JURIDICAS DISPEB



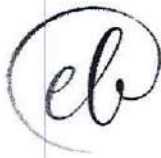
|                                                                                     |                        |
|-------------------------------------------------------------------------------------|------------------------|
| INTERESES MORATORIOS                                                                | \$ 9.793.062,50        |
| CAPITAL                                                                             | \$5.000.000,00         |
| TOTAL DE LA LIQUIDACIÓN DESDE 01 DE JULIO DE 2015 HASTA EL DIA 30 DE ENERO DE 2022. | <b>\$14.793.062,50</b> |

Del señor Juez,

Atentamente,



**KATHERINE GONZALEZ CARDENAS**  
**C.C.No. 1.118.539.336 de Yopal (Casanare)**  
**C.C.No 301.138 C.S. de la Judicatura**



E. CRUZ ABOGADOS S.A.S ZOMAC  
Calle 12 No. 15-40 Aguazul – Casanare  
Tel. 311 5894322 – 3112032869  
[ecruzabogados.a.szomac@gmail.com](mailto:ecruzabogados.a.szomac@gmail.com)

Señor

**JUEZ SEGUNDO CIVIL MUNICIPAL DE YOPAL - CASANARE**

E. S. D.

Proceso: EJECUTIVO DE MENOR CUANTÍA  
Radicado: 2019 - 1196  
Demandante: BANCO POPULAR S.A  
Demandado: DIANA CELINA NIÑO GUTIERREZ

Actuando como apoderada judicial de la parte actora, dentro del proceso de la referencia, me permito presentar LIQUIDACIÓN DEL CRÉDITO, de conformidad con lo dispuesto en el Art. 446 del C.G.P.:

**PAGARÉ No. 801010177**

|                                                   |                         |
|---------------------------------------------------|-------------------------|
| CAPITAL                                           | \$ 27.394.974,00        |
| INTERESES MORATORIOS del 06/06/2018 al 20/01/2022 | \$ 24.584.724,98        |
| <b>TOTAL</b>                                      | <b>\$ 51.979.698,98</b> |

Son: cincuenta y un millones novecientos setenta y nueve mil seiscientos noventa y ocho pesos con noventa y ocho centavos

Para lo cual me permito aportar actualización liquidación del crédito en un folio(s).

**PETICION**

1. Sirvase dar tramite a la actualizacion de liquidacion presentada.
2. Solicito se ordene la entrega de los depositos de titulos Judiciales que existan dentro del proceso, a nombre de Elisabeth Cruz Bulla en favor de Banco Popular.

Sírvase Señor Juez, actuar de conformidad.

Atentamente

ELISABETH CRUZ BULLA  
C.C. No. 40.418.013 de Pto López (Meta)  
T.P. No. 125.483 del C. S. de la J.  
Correo: [ecruzabogados.a.szomac@gmail.com](mailto:ecruzabogados.a.szomac@gmail.com)

Señor  
JUEZ SEGUNDO CIVIL MUNICIPAL DE YOPAL- CASANARE  
E.S.D.

PROCESO: EJECUTIVO DE MÍNIMA CUANTÍA  
DEMANDANTE: BANCO POPULAR S.A.  
DEMANDADO: DIANA CELINA NIÑO GUTIERREZ  
RADICADO: 2019- 1196  
PAGARE No. 801010177

|                      |                     |               |
|----------------------|---------------------|---------------|
| CAPITAL              | \$                  | 27.394.974,00 |
| INTERESES MORATORIOS |                     |               |
| DEL                  | 06 DE JUNIO DE 2018 |               |
| AL                   | 20 DE ENERO 2022    |               |

| % CTE ANUAL | MES        | AÑO  | FRACCIÓN | TASA  | CAPITAL          | INTERÉS POR MES |
|-------------|------------|------|----------|-------|------------------|-----------------|
| 20,28%      | JUNIO      | 2018 | 25       | 2,24% | \$ 27.394.974,00 | \$ 510.898,59   |
| 20,03%      | JULIO      | 2018 | 30       | 2,21% | \$ 27.394.974,00 | \$ 606.358,43   |
| 19,94%      | AGOSTO     | 2018 | 30       | 2,20% | \$ 27.394.974,00 | \$ 603.934,92   |
| 19,81%      | SEPTIEMBRE | 2018 | 30       | 2,19% | \$ 27.394.974,00 | \$ 600.430,22   |
| 19,63%      | OCTUBRE    | 2018 | 30       | 2,17% | \$ 27.394.974,00 | \$ 595.569,58   |
| 19,49%      | NOVIEMBRE  | 2018 | 30       | 2,16% | \$ 27.394.974,00 | \$ 591.782,65   |
| 19,40%      | DICIEMBRE  | 2018 | 30       | 2,15% | \$ 27.394.974,00 | \$ 589.345,21   |
| 19,16%      | ENERO      | 2019 | 30       | 2,13% | \$ 27.394.974,00 | \$ 582.833,95   |
| 19,70%      | FEBRERO    | 2019 | 30       | 2,18% | \$ 27.394.974,00 | \$ 597.460,93   |
| 19,37%      | MARZO      | 2019 | 30       | 2,15% | \$ 27.394.974,00 | \$ 588.532,22   |
| 19,32%      | ABRIL      | 2019 | 30       | 2,14% | \$ 27.394.974,00 | \$ 587.176,64   |
| 19,34%      | MAYO       | 2019 | 30       | 2,15% | \$ 27.394.974,00 | \$ 587.718,96   |
| 19,30%      | JUNIO      | 2019 | 30       | 2,14% | \$ 27.394.974,00 | \$ 586.634,21   |
| 19,28%      | JULIO      | 2019 | 30       | 2,14% | \$ 27.394.974,00 | \$ 586.091,66   |
| 19,32%      | AGOSTO     | 2019 | 30       | 2,14% | \$ 27.394.974,00 | \$ 587.176,64   |
| 19,32%      | SEPTIEMBRE | 2019 | 30       | 2,14% | \$ 27.394.974,00 | \$ 587.176,64   |
| 19,10%      | OCTUBRE    | 2019 | 30       | 2,12% | \$ 27.394.974,00 | \$ 581.203,52   |
| 19,03%      | NOVIEMBRE  | 2019 | 30       | 2,11% | \$ 27.394.974,00 | \$ 579.300,04   |
| 18,91%      | DICIEMBRE  | 2019 | 30       | 2,10% | \$ 27.394.974,00 | \$ 576.033,61   |
| 18,77%      | ENERO      | 2020 | 30       | 2,09% | \$ 27.394.974,00 | \$ 572.217,46   |
| 19,06%      | FEBRERO    | 2020 | 30       | 2,12% | \$ 27.394.974,00 | \$ 580.115,99   |
| 18,95%      | MARZO      | 2020 | 30       | 2,11% | \$ 27.394.974,00 | \$ 577.122,88   |
| 18,69%      | ABRIL      | 2020 | 30       | 2,08% | \$ 27.394.974,00 | \$ 570.034,23   |
| 18,19%      | MAYO       | 2020 | 30       | 2,03% | \$ 27.394.974,00 | \$ 556.346,38   |
| 18,12%      | JUNIO      | 2020 | 30       | 2,02% | \$ 27.394.974,00 | \$ 554.424,19   |
| 18,12%      | JULIO      | 2020 | 30       | 2,02% | \$ 27.394.974,00 | \$ 554.424,19   |
| 18,29%      | AGOSTO     | 2020 | 30       | 2,04% | \$ 27.394.974,00 | \$ 559.089,85   |
| 18,35%      | SEPTIEMBRE | 2020 | 30       | 2,05% | \$ 27.394.974,00 | \$ 560.734,52   |
| 18,09%      | OCTUBRE    | 2020 | 30       | 2,02% | \$ 27.394.974,00 | \$ 553.599,94   |
| 17,84%      | NOVIEMBRE  | 2020 | 30       | 2,00% | \$ 27.394.974,00 | \$ 546.720,83   |

|                                      |            |      |    |       |                  |                  |
|--------------------------------------|------------|------|----|-------|------------------|------------------|
| 17,46%                               | DICIEMBRE  | 2020 | 30 | 1,96% | \$ 27.394.974,00 | \$ 536.228,77    |
| 17,52%                               | ENERO      | 2021 | 30 | 1,94% | \$ 27.394.974,00 | \$ 532.352,32    |
| 17,54%                               | FEBRERO    | 2021 | 30 | 1,97% | \$ 27.394.974,00 | \$ 538.441,23    |
| 17,41%                               | MARZO      | 2021 | 30 | 1,95% | \$ 27.394.974,00 | \$ 534.845,00    |
| 17,31%                               | ABRIL      | 2021 | 30 | 1,94% | \$ 27.394.974,00 | \$ 532.075,20    |
| 17,22%                               | MAYO       | 2021 | 30 | 1,93% | \$ 27.394.974,00 | \$ 529.579,80    |
| 17,21%                               | JUNIO      | 2021 | 30 | 1,93% | \$ 27.394.974,00 | \$ 529.302,38    |
| 17,18%                               | JULIO      | 2021 | 30 | 1,93% | \$ 27.394.974,00 | \$ 528.469,94    |
| 17,24%                               | AGOSTO     | 2021 | 30 | 1,94% | \$ 27.394.974,00 | \$ 530.134,54    |
| 17,19%                               | SEPTIEMBRE | 2021 | 30 | 1,93% | \$ 27.394.974,00 | \$ 528.747,45    |
| 17,08%                               | OCTUBRE    | 2021 | 30 | 1,92% | \$ 27.394.974,00 | \$ 525.693,17    |
| 17,27%                               | NOVIEMBRE  | 2021 | 30 | 1,94% | \$ 27.394.974,00 | \$ 530.966,44    |
| 17,46%                               | DICIEMBRE  | 2021 | 30 | 1,96% | \$ 27.394.974,00 | \$ 536.228,77    |
| 17,66%                               | ENERO      | 2022 | 20 | 1,98% | \$ 27.394.974,00 | \$ 361.170,87    |
| TOTAL INTERESES MORATORIOS MENSUALES |            |      |    |       |                  | \$ 24.584.724,98 |
| TOTAL + INTERESES                    |            |      |    |       |                  | \$ 51.979.698,98 |

**RAFAEL ENRIQUE PLAZAS JIMENEZ**  
**A B O G A D O**  
**UNIVERSIDAD EXTERNADO DE COLOMBIA**

Señor  
**JUEZ SEGUNDO CIVIL MUNICIPAL DE YOPAL**  
**E. S. D.**

**REF: PROCESO EJECUTIVO Radicado 85001 4003 002 2016 00717 00**  
**De BANCO PICHINCHA S.A. CONTRA ANDERSON ROJAS GARCIA.**

En mi calidad de apoderado de la demandante dentro del proceso de la referencia, comedida y respetuosamente me permito presentar la liquidación del crédito correspondiente al pagaré No. 8864040 elaborada por mi poderdante.

| RESOLUCION ANUAL | CAPITAL          |                    |                |                      |                   |      | \$ 68.320.121,00  |
|------------------|------------------|--------------------|----------------|----------------------|-------------------|------|-------------------|
|                  | VIGENCIA MENSUAL | INT. BANC CTE (EA) | INT. MORA (EA) | TASA NOMINAL MENSUAL | TASA MORA NOMINAL | DÍAS | INTERESES DE MORA |
| 1788-15          | Ene.-16          | 19,68              | 29,52          | 1,51%                | 2,18%             | 1    | 49.621,87         |
| 1788-15          | Feb.-16          | 19,68              | 29,52          | 1,51%                | 2,18%             | 30   | 1.488.656,05      |
| 1788-15          | Mar.-16          | 19,68              | 29,52          | 1,51%                | 2,18%             | 30   | 1.488.656,05      |
| 0334-16          | Abr.-16          | 20,54              | 30,81          | 1,57%                | 2,26%             | 30   | 1.546.333,65      |
| 0334-16          | May.-16          | 20,54              | 30,81          | 1,57%                | 2,26%             | 30   | 1.546.333,65      |
| 0334-16          | Jun.-16          | 20,54              | 30,81          | 1,57%                | 2,26%             | 30   | 1.546.333,65      |
| 0811-16          | Jul.-16          | 21,34              | 32,01          | 1,62%                | 2,34%             | 30   | 1.599.521,02      |
| 0811-16          | Ago.-16          | 21,34              | 32,01          | 1,62%                | 2,34%             | 30   | 1.599.521,02      |
| 0811-16          | Sept.-16         | 21,34              | 32,01          | 1,62%                | 2,34%             | 30   | 1.599.521,02      |
| 1233-16          | Oct.-16          | 21,99              | 32,99          | 1,67%                | 2,40%             | 30   | 1.642.629,63      |
| 1233-16          | Nov.-16          | 21,99              | 32,99          | 1,67%                | 2,40%             | 30   | 1.642.629,63      |
| 1233-16          | Dic.-16          | 21,99              | 32,99          | 1,67%                | 2,40%             | 30   | 1.642.629,63      |
| 1612-16          | Ene.-17          | 22,34              | 33,51          | 1,69%                | 2,44%             | 30   | 1.665.385,47      |
| 1612-16          | Feb.-17          | 22,34              | 33,51          | 1,69%                | 2,44%             | 30   | 1.665.385,47      |
| 1612-16          | Mar.-17          | 22,34              | 33,51          | 1,69%                | 2,44%             | 30   | 1.665.385,47      |
| 0488-17          | Abr.-17          | 22,33              | 33,50          | 1,69%                | 2,44%             | 30   | 1.664.948,62      |
| 0488-17          | May.-17          | 22,33              | 33,50          | 1,69%                | 2,44%             | 30   | 1.664.948,62      |
| 0488-17          | Jun.-17          | 22,33              | 33,50          | 1,69%                | 2,44%             | 30   | 1.664.948,62      |
| 0907-17          | Jul.-17          | 21,98              | 32,97          | 1,67%                | 2,40%             | 30   | 1.641.752,77      |
| 0907-17          | Ago.-17          | 21,98              | 32,97          | 1,67%                | 2,40%             | 30   | 1.641.752,77      |
| 0907-17          | Sept.-17         | 21,98              | 32,97          | 1,67%                | 2,40%             | 30   | 1.641.752,77      |
| 1298-17          | Oct.-17          | 21,15              | 31,73          | 1,61%                | 2,32%             | 30   | 1.587.150,39      |
| 1447-17          | Nov.-17          | 20,96              | 31,44          | 1,60%                | 2,30%             | 30   | 1.574.312,52      |
| 1619-17          | Dic.-17          | 20,77              | 31,16          | 1,59%                | 2,29%             | 30   | 1.561.892,68      |
| 1890-18          | Ene.-18          | 20,69              | 31,04          | 1,58%                | 2,28%             | 30   | 1.556.562,44      |
| 131-18           | Feb.-18          | 21,01              | 31,52          | 1,60%                | 2,31%             | 30   | 1.577.856,60      |
| 269-18           | Mar.-18          | 20,68              | 31,02          | 1,58%                | 2,28%             | 30   | 1.555.673,64      |
| 398-18           | abr.-18          | 20,48              | 26,84          | 1,56%                | 2,00%             | 30   | 1.367.126,79      |
| 0527.-18         | May.-18          | 20,44              | 30,66          | 1,56%                | 2,25%             | 30   | 1.539.653,80      |
| 0687.-18         | Jun.-18          | 20,28              | 30,42          | 1,55%                | 2,24%             | 30   | 1.528.951,42      |

**EDIFICIO COMITÉ DE GANADEROS OFIC.902 TEL:6626141, EMAIL:**  
**[rajicla@hotmail.com](mailto:rajicla@hotmail.com)**  
**VILLAVICENCIO**

**RAFAEL ENRIQUE PLAZAS JIMENEZ**  
**A B O G A D O**  
**UNIVERSIDAD EXTERNADO DE COLOMBIA**

|                                |           |       |       |       |       |    |                       |
|--------------------------------|-----------|-------|-------|-------|-------|----|-----------------------|
| 0820.-18                       | Jul.-18   | 20,03 | 30,05 | 1,53% | 2,21% | 30 | 1.512.416,50          |
| 0954.-18                       | Ago.-18   | 19,94 | 29,91 | 1,53% | 2,20% | 30 | 1.506.148,79          |
| 1112.-18                       | Sept.-    | 19,81 | 29,72 | 1,52% | 2,19% | 30 | 1.497.632,71          |
| 1294.-18                       | Oct.-18   | 19,63 | 29,45 | 1,50% | 2,17% | 30 | 1.485.511,21          |
| 1521.-18                       | Nov.-18   | 19,49 | 29,24 | 1,49% | 2,16% | 30 | 1.476.067,35          |
| 1708.-18                       | Dic.-18   | 19,40 | 29,10 | 1,49% | 2,15% | 30 | 1.469.763,63          |
| 1872.-19                       | Ene.-19   | 19,16 | 28,74 | 1,47% | 2,13% | 30 | 1.453.525,23          |
| 111.-19                        | Feb.-19   | 19,70 | 29,55 | 1,51% | 2,18% | 30 | 1.490.003,35          |
| 263.-19                        | Mar.-19   | 19,37 | 29,06 | 1,49% | 2,15% | 30 | 1.467.961,41          |
| 0389.-19                       | Abr.-19   | 19,32 | 28,98 | 1,48% | 2,14% | 30 | 1.464.355,44          |
| 0574.-19                       | May.-19   | 19,34 | 29,01 | 1,48% | 2,15% | 30 | 1.465.707,92          |
| 697.-19                        | jun.-19   | 19,30 | 28,95 | 1,48% | 2,14% | 30 | 1.463.002,68          |
| 0829.-19                       | jul.-19   | 19,28 | 28,92 | 1,48% | 2,14% | 30 | 1.461.649,62          |
| 1008.-19                       | Ago.-19   | 19,32 | 28,98 | 1,48% | 2,14% | 30 | 1.464.355,44          |
|                                | Sept.-    | 19,32 | 28,98 | 1,48% | 2,14% | 30 | 1.464.355,44          |
| 1293.-19                       | Oct.-19   | 19,10 | 28,65 | 1,47% | 2,12% | 30 | 1.449.459,13          |
|                                | Nov. 19   | 19,03 | 28,55 | 1,46% | 2,11% | 30 | 1.444.938,17          |
| 1603-19                        | DIC.-19   | 18,91 | 28,37 | 1,45% | 2,10% | 30 | 1.436.792,33          |
| 1768-19                        | Ene.-20   | 18,77 | 28,16 | 1,44% | 2,09% | 30 | 1.427.275,60          |
| 0094-20                        | Feb.-20   | 19,06 | 28,59 | 1,46% | 2,12% | 30 | 1.446.746,94          |
| 0205-20                        | Mar.-20   | 18,95 | 28,43 | 1,46% | 2,11% | 30 | 1.439.508,77          |
| 352-20                         | Abril.-20 | 16,69 | 28,04 | 1,29% | 2,08% | 30 | 1.421.831,05          |
| 00437-20                       | May.-20   | 18,19 | 27,29 | 1,40% | 2,03% | 30 | 1.387.696,27          |
| 00505-20                       | jun-20    | 18,12 | 27,18 | 1,40% | 2,02% | 30 | 1.382.674,34          |
|                                | jul-20    | 18,12 | 27,18 | 1,40% | 2,02% | 30 | 1.382.674,34          |
| 0685-20                        | Agt-20    | 18,29 | 27,44 | 1,41% | 2,04% | 30 | 1.394.537,95          |
| 0769-20                        | sep-20    | 18,35 | 27,53 | 1,41% | 2,05% | 30 | 1.398.639,41          |
| 869.-20                        | oct-20    | 18,05 | 27,14 | 1,39% | 2,02% | 30 | 1.380.847,19          |
| 0947.-20                       | Nov.-20   | 17,84 | 27,76 | 1,38% | 2,06% | 30 | 1.409.108,89          |
|                                | dic-20    | 17,46 | 26,19 | 1,35% | 1,96% | 30 | 1.337.296,92          |
|                                | ene-21    | 17,32 | 25,98 | 1,34% | 1,94% | 30 | 1.327.629,47          |
| 0064-21                        | feb-21    | 17,54 | 26,31 | 1,36% | 1,97% | 30 | 1.342.814,56          |
|                                | mar-21    | 17,41 | 26,12 | 1,35% | 1,95% | 30 | 1.334.076,08          |
|                                | Abril.-21 | 17,31 | 25,97 | 1,34% | 1,94% | 30 | 1.327.168,75          |
|                                | May.-21   | 17,22 | 25,83 | 1,33% | 1,93% | 30 | 1.320.715,10          |
|                                | jun.-21   | 17,21 | 25,82 | 1,33% | 1,93% | 30 | 1.320.253,87          |
|                                | jul-21    | 17,18 | 25,77 | 1,33% | 1,93% | 30 | 1.317.947,24          |
|                                | ago-21    | 17,24 | 25,86 | 1,33% | 1,94% | 30 | 1.322.098,58          |
| <b>TOTAL INTERESES DE MORA</b> |           |       |       |       |       |    | <b>100.053.015,41</b> |

EDIFICIO COMITÉ DE GANADEROS OFIC.902 TEL:6626141, EMAIL:  
[rajicla@hotmail.com](mailto:rajicla@hotmail.com)  
VILLAVICENCIO

**RAFAEL ENRIQUE PLAZAS JIMENEZ**  
**A B O G A D O**  
**UNIVERSIDAD EXTERNADO DE COLOMBIA**

|                                                  |                  |
|--------------------------------------------------|------------------|
| CAPITAL                                          | \$68.320.121     |
| INTERES MORATORIOS DESDE<br>31/01/16 AL 30/08/21 | \$100.053.015,41 |

**TOTAL:**

**\$168.373.136.41**

Atentamente,



**RAFAEL ENRIQUE PLAZAS JIMENEZ**  
C.C.No.17.314.307 de V/cencio.  
T.P.No.44.823 del C.S.J

**EDIFICIO COMITÉ DE GANADEROS OFIC.902 TEL:6626141, EMAIL:**  
**rajicla@hotmail.com**  
**VILLAVICENCIO**





YAMID GREGORIO VARGAS INOCENCIO

Abogado.

REF. 2014-0918

| % CTE ANUAL                                              | MES        | AÑO  | FRACCIÓN | TASA  | CAPITAL         | INTERÉS POR MES  |
|----------------------------------------------------------|------------|------|----------|-------|-----------------|------------------|
| 19,28%                                                   | JULIO      | 2019 | 30       | 2,41% | \$ 5.000.000,00 | \$ 120.500,00    |
| 19,32%                                                   | AGOSTO     | 2019 | 30       | 2,41% | \$ 5.000.000,00 | \$ 120.750,00    |
| 19,32%                                                   | SEPTIEMBRE | 2019 | 30       | 2,41% | \$ 5.000.000,00 | \$ 120.750,00    |
| 19,10%                                                   | OCTUBRE    | 2019 | 30       | 2,39% | \$ 5.000.000,00 | \$ 119.375,00    |
| 19,03%                                                   | NOVIEMBRE  | 2019 | 30       | 2,38% | \$ 5.000.000,00 | \$ 118.937,50    |
| 18,91%                                                   | DICIEMBRE  | 2019 | 30       | 2,36% | \$ 5.000.000,00 | \$ 118.187,50    |
| 18,77%                                                   | ENERO      | 2020 | 30       | 2,35% | \$ 5.000.000,00 | \$ 117.312,50    |
| 19,06%                                                   | FEBRERO    | 2020 | 30       | 2,38% | \$ 5.000.000,00 | \$ 119.125,00    |
| 18,95%                                                   | MARZO      | 2020 | 30       | 2,37% | \$ 5.000.000,00 | \$ 118.437,50    |
| 18,69%                                                   | ABRIL      | 2020 | 30       | 2,34% | \$ 5.000.000,00 | \$ 116.812,50    |
| 18,19%                                                   | MAYO       | 2020 | 30       | 2,27% | \$ 5.000.000,00 | \$ 113.687,50    |
| 18,12%                                                   | JUNIO      | 2020 | 30       | 2,27% | \$ 5.000.000,00 | \$ 113.250,00    |
| 18,12%                                                   | JULIO      | 2020 | 30       | 2,27% | \$ 5.000.000,00 | \$ 113.250,00    |
| 18,29%                                                   | AGOSTO     | 2020 | 30       | 2,29% | \$ 5.000.000,00 | \$ 114.312,50    |
| 18,35%                                                   | SEPTIEMBRE | 2020 | 30       | 2,29% | \$ 5.000.000,00 | \$ 114.687,50    |
| 18,09%                                                   | OCTUBRE    | 2020 | 30       | 2,26% | \$ 5.000.000,00 | \$ 113.062,50    |
| 17,84%                                                   | NOVIEMBRE  | 2020 | 30       | 2,23% | \$ 5.000.000,00 | \$ 111.500,00    |
| 17,46%                                                   | DICIEMBRE  | 2020 | 30       | 2,18% | \$ 5.000.000,00 | \$ 109.125,00    |
| 17,32%                                                   | ENERO      | 2021 | 30       | 2,16% | \$ 5.000.000,00 | \$ 108.250,00    |
| 17,54%                                                   | FEBRERO    | 2021 | 30       | 2,19% | \$ 5.000.000,00 | \$ 109.625,00    |
| 17,41%                                                   | MARZO      | 2021 | 30       | 2,18% | \$ 5.000.000,00 | \$ 108.812,50    |
| 17,31%                                                   | ABRIL      | 2021 | 30       | 2,16% | \$ 5.000.000,00 | \$ 108.187,50    |
| 17,22%                                                   | MAYO       | 2021 | 30       | 2,15% | \$ 5.000.000,00 | \$ 107.625,00    |
| 17,21%                                                   | JUNIO      | 2021 | 30       | 2,15% | \$ 5.000.000,00 | \$ 107.562,50    |
| 17,18%                                                   | JULIO      | 2021 | 30       | 2,15% | \$ 5.000.000,00 | \$ 107.375,00    |
| 17,24%                                                   | AGOSTO     | 2021 | 30       | 2,16% | \$ 5.000.000,00 | \$ 107.750,00    |
| 17,19%                                                   | SEPTIEMBRE | 2021 | 30       | 2,15% | \$ 5.000.000,00 | \$ 107.437,50    |
| 17,08%                                                   | OCTUBRE    | 2021 | 30       | 2,14% | \$ 5.000.000,00 | \$ 106.750,00    |
| 17,21%                                                   | NOVIEMBRE  | 2021 | 30       | 2,15% | \$ 5.000.000,00 | \$ 107.562,50    |
| TOTAL INTERESES MORATORIOS MENSUALES                     |            |      |          |       |                 | \$ 3.280.000,00  |
| TOTAL INTERESES LIQUIDACION ANTERIOR                     |            |      |          |       |                 | \$ 9.574.526,17  |
| TOTAL CAPITAL + INTERESES + INTERES LIQUIDACION ANTERIOR |            |      |          |       |                 | \$ 17.854.526,17 |

Email [yamgvi33@yahoo.com](mailto:yamgvi33@yahoo.com) – [yamgvi33@hotmail.com](mailto:yamgvi33@hotmail.com)

Teléfono Fijo No. 0386-6332996 / Celular No.311-2264055

Dirección Carrera 22 N° 7 – 39 Oficina 212 B. Centro. Yopal – Casanare.  
Carrera 6 N° 16 – 65 Oficina 201 B. Centro. Monterrey – Casanare.

YINETH RODRIGUEZ AVILA  
Abogada Especializada

Doctora  
PAOLA IVONNE SANCHEZ MACIAS  
JUEZ SEGUNDA CIVIL MUNICIPAL DE YOPAL CASANARE  
E. S. D.

JUZGADO SEGUNDO CIVIL MUNICIPAL  
YOPAL - CASANARE  
RECIBIDO

12 FEB 2020

Referencia: **EJECUTIVO No. 2018-00520**

Demandante: **INSTITUTO FINANCIERO DE CASANARE - I.F.C.**

Demandados: **WILFREDO MACUALO ROZO**

Firma de Quien Recibe:

**YINETH RODRIGUEZ ÁVILA**, en mi condición de apoderada judicial del INSTITUTO FINANCIERO DE CASANARE - I.F.C., en forma respetuosa me permito allegar a su Despacho liquidación de crédito a corte 30 de enero de 2020, así:

|                                                                                     |                                           |      |          |                 |                 |                 |
|-------------------------------------------------------------------------------------|-------------------------------------------|------|----------|-----------------|-----------------|-----------------|
| DEMANDANTE:                                                                         | INSTITUTO FINANCIERO DE CASANARE "I.F.C." |      |          |                 |                 |                 |
| DEMANDADO:                                                                          | WILFREDO MACUALO ROZO                     |      |          |                 |                 |                 |
|                                                                                     |                                           |      |          |                 |                 |                 |
| CAPITAL ADEUDADO AL MOMENTO DE INCOAR LA DEMANDA:                                   |                                           |      |          |                 | \$              | 8.642.362,00    |
| ABONOS REALIZADOS POR EL DEMANDADO A LA OBLIGACION DESPUES DEL MANDAMIENTO DE PAGO: |                                           |      |          |                 | \$              | -               |
| CAPITAL ADEUDADO:                                                                   |                                           |      |          |                 | \$              | 8.642.362,00    |
|                                                                                     |                                           |      |          |                 |                 |                 |
| % CTE ANUAL PACTADO                                                                 | MES                                       | AÑO  | FRACCIÓN | INTERÉS MENSUAL | CAPITAL         | DEUDA INTERÉS   |
| 12,68%                                                                              | JULIO                                     | 2017 | 22       | 1,06%           | \$ 8.642.362,00 | \$ 66.968,70    |
| 12,68%                                                                              | AGOSTO                                    | 2017 | 8        | 1,06%           | \$ 8.642.362,00 | \$ 24.352,26    |
| INTERESES CORRIENTES                                                                |                                           |      |          |                 | \$              | 91.320,96       |
|                                                                                     |                                           |      |          |                 |                 |                 |
| % ANUAL                                                                             | MES                                       | AÑO  | FRACCIÓN | INTERÉS MENSUAL | CAPITAL         | INTERÉS POR MES |
| 20,48%                                                                              | ABRIL                                     | 2018 | 18       | 2,56%           | \$ 8.642.362,00 | \$ 132.746,68   |
| 20,44%                                                                              | MAYO                                      | 2018 | 30       | 2,56%           | \$ 8.642.362,00 | \$ 220.812,35   |
| 20,28%                                                                              | JUNIO                                     | 2018 | 30       | 2,54%           | \$ 8.642.362,00 | \$ 219.083,88   |
| 20,03%                                                                              | JULIO                                     | 2018 | 30       | 2,50%           | \$ 8.642.362,00 | \$ 216.383,14   |
| 19,94%                                                                              | AGOSTO                                    | 2018 | 30       | 2,49%           | \$ 8.642.362,00 | \$ 215.410,87   |
| 19,81%                                                                              | SEPTIEMBRE                                | 2018 | 30       | 2,48%           | \$ 8.642.362,00 | \$ 214.006,49   |
| 19,63%                                                                              | OCTUBRE                                   | 2018 | 30       | 2,45%           | \$ 8.642.362,00 | \$ 212.061,96   |
| 19,49%                                                                              | NOVIEMBRE                                 | 2018 | 30       | 2,44%           | \$ 8.642.362,00 | \$ 210.549,54   |
| 19,40%                                                                              | DICIEMBRE                                 | 2018 | 30       | 2,43%           | \$ 8.642.362,00 | \$ 209.577,28   |
| 16,16%                                                                              | ENERO                                     | 2019 | 30       | 2,02%           | \$ 8.642.362,00 | \$ 174.575,71   |
| 19,70%                                                                              | FEBRERO                                   | 2019 | 30       | 2,46%           | \$ 8.642.362,00 | \$ 212.818,16   |
| 19,37%                                                                              | MARZO                                     | 2019 | 30       | 2,42%           | \$ 8.642.362,00 | \$ 209.253,19   |
| 19,32%                                                                              | ABRIL                                     | 2019 | 30       | 2,41%           | \$ 8.642.362,00 | \$ 208.713,04   |
| 19,34%                                                                              | MAYO                                      | 2019 | 30       | 2,42%           | \$ 8.642.362,00 | \$ 208.929,10   |
| 19,30%                                                                              | JUNIO                                     | 2019 | 30       | 2,41%           | \$ 8.642.362,00 | \$ 208.496,98   |
| 19,28%                                                                              | JULIO                                     | 2019 | 30       | 2,41%           | \$ 8.642.362,00 | \$ 208.280,92   |
| 19,32%                                                                              | AGOSTO                                    | 2019 | 30       | 2,41%           | \$ 8.642.362,00 | \$ 208.713,04   |
| 19,32%                                                                              | SEPTIEMBRE                                | 2019 | 30       | 2,41%           | \$ 8.642.362,00 | \$ 208.713,04   |
| 19,10%                                                                              | OCTUBRE                                   | 2019 | 30       | 2,39%           | \$ 8.642.362,00 | \$ 206.336,39   |
| 19,03%                                                                              | NOVIEMBRE                                 | 2019 | 30       | 2,38%           | \$ 8.642.362,00 | \$ 205.580,19   |
| 18,91%                                                                              | DICIEMBRE                                 | 2019 | 30       | 2,36%           | \$ 8.642.362,00 | \$ 204.283,83   |
| 18,77%                                                                              | ENERO                                     | 2020 | 30       | 2,35%           | \$ 8.642.362,00 | \$ 202.771,42   |
| INTERESES MORATORIOS DESDE EL 13 DE ABRIL DE 2018 HASTA EL 30 DE ENERO DE 2020      |                                           |      |          |                 | \$              | 4.518.097,22    |
| TOTAL LIQUIDACIÓN (CAPITAL + INTERESES CORRIENTES + INTERESES MORATORIOS)           |                                           |      |          |                 | \$              | 13.251.780,18   |

Por lo anterior solicito señora Juez, se sirva correr traslado de la liquidación del crédito presentada y de no ser objetada, se apruebe la misma.

Del Señor Juez,

Atentamente,

  
**YINETH RODRIGUEZ ÁVILA**  
C.C. No. 51'843.700 Bogotá  
T.P 63.468 C.S. de la Judicatura



# Diego Fernando Roa Tamayo. Abogado.

Señor:

JUZGADO SEGUNDO CIVIL MUNICIPAL DE YOPAL - CASANARE  
E.S.D.

REF: EJECUTIVO SINGULAR

RADICADO: 2017 01448 00 00

DEMANDANTE: BANCO DAVIVIENDA S.A.

DEMANDADOS: MARCOS DIAZ CHAPARRO Y BERTHA JANETH MUNERA ALVAREZ

ASUNTO: LIQUIDACION DE CREDITO.

**DIEGO FERNANDO ROA TAMAYO**, identificado como aparece al pie de mi correspondiente firma, actuando en calidad de apoderado judicial especial para el presente asunto de la entidad demandante en el proceso de referencia, respetuosamente me permito presentar, liquidación del crédito a corte del 16 de Julio de 2021.

| CANON                                | CAPITAL   | DIAS DE MORA | INTERESES DE MORA | CAPITAL + MORA |
|--------------------------------------|-----------|--------------|-------------------|----------------|
| DESDE 31/07/2017<br>HASTA 16/07/2021 | 1.108.004 | 1446         | 964.991           | 2.072.995      |
| DESDE 30/08/2017<br>HASTA 16/07/2021 | 6.391.191 | 1416         | 5.686.743         | 12.077.934     |
| DESDE 02/10/2017<br>HASTA 16/07/2021 | 6.391.191 | 1383         | 5.554.213         | 11.945.404     |
| DESDE 30/10/2017<br>HASTA 16/07/2021 | 6.391.191 | 1355         | 5.441.763         | 11.832.954     |
| DESDE 30/11/2017<br>HASTA 16/07/2021 | 6.364.088 | 1324         | 5.294.716         | 11.658.804     |
| DESDE 02/01/2018<br>HASTA 16/07/2021 | 6.3640.88 | 1291         | 5.162.748         | 11.526.836     |
| DESDE 30/01/2018<br>HASTA 16/07/2021 | 6.364.088 | 1263         | 5.050.776         | 11.414.864     |
| DESDE 01/03/2018<br>HASTA 16/07/2021 | 6.346.220 | 1233         | 4.916.961         | 11.263.181     |
| DESDE 02/04/2018<br>HASTA 16/07/2021 | 6.346.220 | 1201         | 4.789.351         | 11.135.571     |
| DESDE 30/04/2018<br>HASTA 16/07/2021 | 6.346.220 | 1173         | 4.677.693         | 11.023.913     |
| DESDE 30/05/2018<br>HASTA 16/07/2021 | 6.335.458 | 1143         | 4.550.329         | 10.885.787     |
| DESDE 03/07/2018<br>HASTA 16/07/2021 | 6.335.458 | 1109         | 4.414.974         | 10.750.432     |
| DESDE 30/07/2018<br>HASTA 16/07/2021 | 6.335.458 | 1082         | 4.307.485         | 10.642.943     |
| DESDE 30/08/2018<br>HASTA 16/07/2021 | 6.314.995 | 1051         | 4.170.559         | 10.485.554     |
| DESDE 01/10/2018<br>HASTA 16/07/2021 | 6.314.995 | 1019         | 4.043.577         | 10.358.572     |

*Calle 40 No. 32 - 50 Edificio Comité de Ganaderos Of. 1303  
Tel: (8) 662 62 96 Cel. 313 383 30 79 Email: diego.23@hotmail.com  
Villavicencio - Meta*



Diego Fernando Roa Tamayo.  
Abogado.

|                                      |                          |                   |                   |              |
|--------------------------------------|--------------------------|-------------------|-------------------|--------------|
| DESDE 30/10/2018<br>HASTA 16/07/2021 | 6.314.995                | 990               | 3.928.500         | 10.243.495   |
| DESDE 30/11/2018<br>HASTA 16/07/2021 | 6.312.957                | 959               | 3.804.258         | 10.117.215   |
| DESDE 02/01/2019<br>HASTA 16/07/2021 | 6.312.957                | 926               | 3.673.350         | 9.986.307    |
| DESDE 30/01/2019<br>HASTA 16/07/2021 | 6.312.957                | 898               | 3.562.277         | 9.875.234    |
| DESDE 01/03/2019<br>HASTA 16/07/2021 | 6.312.957                | 868               | 3.443.270         | 9.756.227    |
| DESDE 01/04/2019<br>HASTA 16/07/2021 | 6.312.957                | 837               | 3.320.296         | 9.633.253    |
| DESDE 30/04/2019<br>HASTA 16/07/2021 | 6.312.957                | 808               | 3.205.256         | 9.518.213    |
| DESDE 30/05/2019<br>HASTA 16/07/2021 | 6.313.280                | 778               | 3.086.407         | 9.399.687    |
| DESDE 01/06/2019<br>HASTA 16/07/2021 | 5.292.647                | 776               | 2.580.793         | 7.873.440    |
|                                      | <b>TOTAL<br/>CAPITAL</b> | <b>TOTAL DIAS</b> | <b>TOTAL MORA</b> | <b>TOTAL</b> |
|                                      | 145.847.529              | 1446              | 99.631.286        | 245.478.815  |

Total de la liquidación de crédito de lo adeudado por los demandados es de **DOSCIENTOS CUARENTA Y CINCO MILLONES CUATROCIENTOS SETENTA Y OCHO MIL OCHOCIENTOS QUINCE PESOS M/CTE. (\$245.478.815,00).**

Le solicito al despacho una vez surtidos los traslados de ley, aprobar la respectiva liquidación del crédito.

Cordialmente,

**DIEGO FERNANDO ROA TAMAYO**  
**C.C 80.110.979 DE BOGOTA**  
**T.P 201.657 C.S.J.**

*Consejo Superior  
de la Judicatura*

*Calle 40 No. 32 - 50 Edificio Comité de Ganadores Of. 1303  
Tel: (8) 662 62 96 Cel. 313 383 30 79 Email: diegerca23@hotmail.com  
Villavicencio - Meta*

EDWARD BENILDO GOMEZ GARCIA  
Abogado



Señores:

**JUZGADO SEGUNDO CIVIL MUNICIPAL DE YOPAL**

E.

S.

D.

JUZGADO SEGUNDO CIVIL MUNICIPAL  
YOPAL - CASANARE  
RECIBIDO

30 JUL 2021

REF.: PROCESO EJECUTIVO No. 2011-113

DE: INSTITUTO FINANCIERO DE CASANARE

VS: DIANA EMILIA HERNANDEZ BAQUERO

Folios. Hora

Firma de Quien Recibe:

EDWARD BENILDO GOMEZ GARCIA, abogado inscrito, identificado como aparece al pie de mi firma, obrando como apoderado especial del ejecutante en referencia, por intermedio de este escrito allego Actualización de la Liquidación del crédito de conformidad al numeral 4 del artículo 446 del C.G.P. en concordancia con los lineamientos de la tasación de interés de la Superfinanciera., atendiendo las órdenes del despacho, y agradeciendo su comprensión y colaboración en el acceso a la administración de justicia, para la ejecución de la obligación originaria del título valor 4109636, me permito presentar actualización de la liquidación de crédito, conforme al auto que Modifico y aprobó la liquidación de crédito en fecha 30 de Enero de 2020:

INTERESES MORATORIOS DESDE EL 30 DE ABRIL DE 2019 HASTA EL 30 DE JULIO DE 2021.

| ACTUALIZACION DE LIQUIDACION DE CREDITO A CORTE DEL 30 DE JULIO DE 2021 |                     |                  |                    |              |         |                   |
|-------------------------------------------------------------------------|---------------------|------------------|--------------------|--------------|---------|-------------------|
| PERIODO                                                                 | TASA EFECTIVA ANUAL | T. E. ANUAL MORA | T. E. MENSUAL MORA | CAPITAL      | Nº DÍAS | INTERÉS MORATORIO |
| may-19                                                                  | 19,34%              | 29,01%           | 2,15%              | \$ 3.546.694 | 30      | \$ 76.089         |
| jun-19                                                                  | 19,30%              | 28,95%           | 2,14%              | \$ 3.546.694 | 30      | \$ 75.949         |
| jul-19                                                                  | 19,28%              | 28,92%           | 2,14%              | \$ 3.546.694 | 30      | \$ 75.878         |
| ago-19                                                                  | 19,32%              | 28,98%           | 2,14%              | \$ 3.546.694 | 30      | \$ 76.019         |
| sep-19                                                                  | 19,32%              | 28,98%           | 2,14%              | \$ 3.546.694 | 30      | \$ 76.019         |
| oct-19                                                                  | 19,10%              | 28,65%           | 2,12%              | \$ 3.546.694 | 30      | \$ 75.246         |
| nov-19                                                                  | 19,03%              | 28,55%           | 2,11%              | \$ 3.546.694 | 30      | \$ 74.999         |
| dic-19                                                                  | 18,91%              | 28,37%           | 2,10%              | \$ 3.546.694 | 30      | \$ 74.576         |
| ene-20                                                                  | 18,77%              | 28,16%           | 2,09%              | \$ 3.546.694 | 30      | \$ 74.082         |
| feb-20                                                                  | 18,77%              | 28,16%           | 2,09%              | \$ 3.546.694 | 30      | \$ 74.082         |
| mar-20                                                                  | 18,95%              | 28,43%           | 2,11%              | \$ 3.546.694 | 30      | \$ 74.717         |
| abr-20                                                                  | 18,69%              | 28,04%           | 2,08%              | \$ 3.546.694 | 30      | \$ 73.800         |
| may-20                                                                  | 18,19%              | 27,29%           | 2,03%              | \$ 3.546.694 | 30      | \$ 72.027         |
| jun-20                                                                  | 18,12%              | 27,18%           | 2,02%              | \$ 3.546.694 | 30      | \$ 71.779         |
| jul-20                                                                  | 18,12%              | 27,18%           | 2,02%              | \$ 3.546.694 | 30      | \$ 71.779         |
| ago-20                                                                  | 18,29%              | 27,44%           | 2,04%              | \$ 3.546.694 | 30      | \$ 72.383         |
| sep-20                                                                  | 18,35%              | 27,53%           | 2,05%              | \$ 3.546.694 | 30      | \$ 72.596         |
| oct-20                                                                  | 18,09%              | 27,14%           | 2,02%              | \$ 3.546.694 | 30      | \$ 71.672         |
| nov-20                                                                  | 17,84%              | 26,76%           | 2,00%              | \$ 3.546.694 | 30      | \$ 70.781         |
| dic-20                                                                  | 17,46%              | 26,19%           | 1,96%              | \$ 3.546.694 | 30      | \$ 69.423         |
| ene-21                                                                  | 17,32%              | 25,98%           | 1,94%              | \$ 3.546.694 | 30      | \$ 68.921         |
| feb-21                                                                  | 17,54%              | 26,31%           | 1,97%              | \$ 3.546.694 | 30      | \$ 69.709         |

[illegible]

El demandado adeuda desde el 30 de Abril de 2019 hasta el 30 de Julio de 2021 la suma de **TRECE MILLONES QUINIENTOS SIETE MIL SESENTA Y UN PESOS M/CTE.** Por concepto de intereses moratorios y base de liquidación de crédito.

Del señor juez,

EDWARD BENILDO GOMEZ GARCIA  
C.C. No. 9.434.619 de Yopal  
T.P. No. 260.873 C.S.J

Señor (a)

**JUEZ SEGUNDO CIVIL MUNICIPAL YOPAL- CASANARE**

E.

S.

D.

|                    |                             |
|--------------------|-----------------------------|
| <b>RADICADO:</b>   | <b>2011-703</b>             |
| <b>PROCESO:</b>    | <b>EJECUTIVO</b>            |
| <b>DEMANDANTE:</b> | <b>FINANZAUTO S.A.</b>      |
| <b>DEMANDADO:</b>  | <b>CARLOS VELOZA MORENO</b> |

**ASUNTO: LIQUIDACION DE CREDITO.**

**SANDINELLY GAVIRIA FAJARDO**, identificada con la cédula de ciudadanía número 40.444.099 de Villavicencio – Meta, domiciliada en la misma ciudad, abogada titulada y en ejercicio, portadora de la Tarjeta Profesional número 172.801 del Consejo Superior de la Judicatura, obrando como apoderada del demandante FINANZAUTO S.A., dentro del proceso de la referencia, me permito allegar la Liquidación del Crédito al **31 de enero de 2022**, conforme dispone el artículo 446 del C.G. del P., en los siguientes términos:

- **CAPITAL cuota vencida MAY/2011 Pagare No. 43845** → por la suma de UN MILLON CIENTO SIETE MIL CUATROSCIENTOS OCHENTA Y SEIS PESOS CON VEINTIOCHO CENTAVOS MCTE (**\$1.107.486,28**)  
**177.278,30**

| INTERESES MORATORIOS |                                       |            |                    |             |           |                 |          |                           |
|----------------------|---------------------------------------|------------|--------------------|-------------|-----------|-----------------|----------|---------------------------|
| AÑO                  | PERIODO LIQUIDACION Y TASA DE INTERES |            | CAPITAL A LIQUIDAR | Tasa % Cte. | TASA MORA | INTERES MENSUAL | N.O DIAS | INTERESES DE MORA MENSUAL |
| <b>2011</b>          | 2/05/2011                             | 31/05/2011 |                    | 19,39%      | 29,09%    | 2,42%           | 28       | \$ 25.014,42              |
|                      | 1/06/2011                             | 30/06/2011 |                    | 19,39%      | 29,09%    | 2,42%           | 30       | \$ 26.801,17              |
|                      | 1/07/2011                             | 31/07/2011 |                    | 19,39%      | 29,09%    | 2,42%           | 30       | \$ 26.801,17              |
|                      | 1/08/2011                             | 31/08/2011 |                    | 19,39%      | 29,09%    | 2,42%           | 30       | \$ 26.801,17              |
|                      | 1/09/2011                             | 30/09/2011 |                    | 19,39%      | 29,09%    | 2,42%           | 30       | \$ 26.801,17              |
|                      | 1/10/2011                             | 31/10/2011 |                    | 19,39%      | 29,09%    | 2,42%           | 30       | \$ 26.801,17              |

Carrera 41 No 19-05 Villa María

E-mail: [firmajuridica@gaviriafajardo.com](mailto:firmajuridica@gaviriafajardo.com) –312 583 96 69

Villavicencio - Meta

|             |           |            |  |        |        |       |    |              |
|-------------|-----------|------------|--|--------|--------|-------|----|--------------|
|             | 1/11/2011 | 30/11/2011 |  | 19,39% | 29,09% | 2,42% | 30 | \$ 26.801,17 |
|             | 1/12/2011 | 31/12/2011 |  | 19,39% | 29,09% | 2,42% | 30 | \$ 26.801,17 |
| <b>2012</b> | 1/01/2012 | 31/01/2012 |  | 19,92% | 29,88% | 2,49% | 30 | \$ 27.576,41 |
|             | 1/02/2012 | 30/02/2012 |  | 19,92% | 29,88% | 2,49% | 30 | \$ 27.576,41 |
|             | 1/03/2012 | 31/03/2012 |  | 19,92% | 29,88% | 2,49% | 30 | \$ 27.576,41 |
|             | 1/04/2012 | 31/04/2012 |  | 20,52% | 30,78% | 2,57% | 30 | \$ 28.462,40 |
|             | 1/05/2012 | 30/05/2012 |  | 20,52% | 30,78% | 2,57% | 30 | \$ 28.462,40 |
|             | 1/06/2012 | 31/06/2012 |  | 20,52% | 30,78% | 2,57% | 30 | \$ 28.462,40 |
|             | 1/07/2012 | 30/07/2012 |  | 20,86% | 31,29% | 2,61% | 30 | \$ 28.905,39 |
|             | 1/08/2012 | 31/08/2012 |  | 20,86% | 31,29% | 2,61% | 30 | \$ 28.905,39 |
|             | 1/09/2012 | 30/09/2012 |  | 20,86% | 31,29% | 2,61% | 30 | \$ 28.905,39 |
|             | 1/10/2012 | 31/10/2012 |  | 20,86% | 31,29% | 2,61% | 30 | \$ 28.905,39 |
|             | 1/11/2012 | 30/11/2012 |  | 20,86% | 31,29% | 2,61% | 30 | \$ 28.905,39 |
|             | 1/12/2012 | 31/12/2012 |  | 20,86% | 31,29% | 2,61% | 30 | \$ 28.905,39 |
| <b>2013</b> | 1/01/2013 | 31/01/2013 |  | 20,75% | 31,13% | 2,59% | 30 | \$ 28.683,89 |
|             | 1/02/2013 | 30/02/2013 |  | 20,75% | 31,13% | 2,59% | 30 | \$ 28.683,89 |
|             | 1/03/2013 | 31/03/2013 |  | 20,75% | 31,13% | 2,59% | 30 | \$ 28.683,89 |
|             | 1/04/2013 | 31/04/2013 |  | 20,83% | 31,25% | 2,60% | 30 | \$ 28.794,64 |
|             | 1/05/2013 | 30/05/2013 |  | 20,83% | 31,25% | 2,60% | 30 | \$ 28.794,64 |
|             | 1/06/2013 | 31/06/2013 |  | 20,83% | 31,25% | 2,60% | 30 | \$ 28.794,64 |
|             | 1/07/2013 | 30/07/2013 |  | 20,34% | 30,51% | 2,54% | 30 | \$ 28.130,15 |
|             | 1/08/2013 | 31/08/2013 |  | 20,34% | 30,51% | 2,54% | 30 | \$ 28.130,15 |
|             | 1/09/2013 | 30/09/2013 |  | 20,34% | 30,51% | 2,54% | 30 | \$ 28.130,15 |
|             | 1/10/2013 | 31/10/2013 |  | 19,85% | 29,78% | 2,48% | 30 | \$ 27.465,66 |

|             |           |            |  |        |        |       |    |              |
|-------------|-----------|------------|--|--------|--------|-------|----|--------------|
|             | 1/11/2013 | 30/11/2013 |  | 19,85% | 29,78% | 2,48% | 30 | \$ 27.465,66 |
|             | 1/12/2013 | 31/12/2013 |  | 19,85% | 29,78% | 2,48% | 30 | \$ 27.465,66 |
| <b>2014</b> | 1/01/2014 | 31/01/2014 |  | 19,65% | 29,48% | 2,46% | 30 | \$ 27.244,16 |
|             | 1/02/2014 | 30/02/2014 |  | 19,65% | 29,48% | 2,46% | 30 | \$ 27.244,16 |
|             | 1/03/2014 | 31/03/2014 |  | 19,65% | 29,48% | 2,46% | 30 | \$ 27.244,16 |
|             | 1/04/2014 | 31/04/2014 |  | 19,63% | 29,45% | 2,45% | 30 | \$ 27.133,41 |
|             | 1/05/2014 | 30/05/2014 |  | 19,63% | 29,45% | 2,45% | 30 | \$ 27.133,41 |
|             | 1/06/2014 | 31/06/2014 |  | 19,63% | 29,45% | 2,45% | 30 | \$ 27.133,41 |
|             | 1/07/2014 | 30/07/2014 |  | 19,33% | 29,00% | 2,42% | 30 | \$ 26.801,17 |
|             | 1/08/2014 | 31/08/2014 |  | 19,33% | 29,00% | 2,42% | 30 | \$ 26.801,17 |
|             | 1/09/2014 | 30/09/2014 |  | 19,33% | 29,00% | 2,42% | 30 | \$ 26.801,17 |
|             | 1/10/2014 | 31/10/2014 |  | 19,17% | 28,76% | 2,40% | 30 | \$ 26.579,67 |
|             | 1/11/2014 | 30/11/2014 |  | 19,17% | 28,76% | 2,40% | 30 | \$ 26.579,67 |
|             | 1/12/2014 | 31/12/2014 |  | 19,17% | 28,76% | 2,40% | 30 | \$ 26.579,67 |
| <b>2015</b> | 1/01/2015 | 31/01/2015 |  | 19,21% | 28,82% | 2,40% | 30 | \$ 26.579,67 |
|             | 1/02/2015 | 28/02/2015 |  | 19,21% | 28,82% | 2,40% | 30 | \$ 26.579,67 |
|             | 1/03/2015 | 31/03/2015 |  | 19,21% | 28,82% | 2,40% | 30 | \$ 26.579,67 |
|             | 1/04/2015 | 30/04/2015 |  | 19,37% | 29,06% | 2,42% | 30 | \$ 26.801,17 |
|             | 1/05/2015 | 31/05/2015 |  | 19,37% | 29,06% | 2,42% | 30 | \$ 26.801,17 |
|             | 1/06/2015 | 30/06/2015 |  | 19,37% | 29,06% | 2,42% | 30 | \$ 26.801,17 |
|             | 1/07/2015 | 31/07/2015 |  | 19,26% | 28,89% | 2,40% | 30 | \$ 26.579,67 |
|             | 1/08/2015 | 31/08/2015 |  | 19,26% | 28,89% | 2,40% | 30 | \$ 26.579,67 |
|             | 1/09/2015 | 30/09/2015 |  | 19,26% | 28,89% | 2,40% | 30 | \$ 26.579,67 |
|             | 1/10/2015 | 31/10/2015 |  | 19,33% | 29,00% | 2,40% | 30 | \$ 26.579,67 |

|             |           |            |  |        |        |       |    |              |
|-------------|-----------|------------|--|--------|--------|-------|----|--------------|
|             | 1/11/2015 | 30/11/2015 |  | 19,33% | 29,00% | 2,40% | 30 | \$ 26.579,67 |
|             | 1/12/2015 | 31/12/2015 |  | 19,33% | 29,00% | 2,40% | 30 | \$ 26.579,67 |
| <b>2016</b> | 1/01/2016 | 31/01/2016 |  | 19,68% | 29,52% | 2,46% | 30 | \$ 27.244,16 |
|             | 1/02/2016 | 29/02/2016 |  | 19,68% | 29,52% | 2,46% | 30 | \$ 27.244,16 |
|             | 1/03/2016 | 31/03/2016 |  | 19,68% | 29,52% | 2,46% | 30 | \$ 27.244,16 |
|             | 1/04/2016 | 30/04/2016 |  | 20,54% | 30,81% | 2,56% | 30 | \$ 28.351,65 |
|             | 1/05/2016 | 31/05/2016 |  | 20,54% | 30,81% | 2,56% | 30 | \$ 28.351,65 |
|             | 1/06/2016 | 30/06/2016 |  | 20,54% | 30,81% | 2,56% | 30 | \$ 28.351,65 |
|             | 1/07/2016 | 31/07/2016 |  | 31,34% | 47,01% | 3,91% | 30 | \$ 43.302,71 |
|             | 1/08/2016 | 31/08/2016 |  | 21,34% | 32,01% | 2,67% | 30 | \$ 29.569,88 |
|             | 1/09/2016 | 30/09/2016 |  | 21,34% | 32,01% | 2,67% | 30 | \$ 29.569,88 |
|             | 1/10/2016 | 31/10/2016 |  | 21,99% | 32,99% | 2,75% | 30 | \$ 30.455,87 |
|             | 1/11/2016 | 30/11/2016 |  | 21,99% | 32,99% | 2,75% | 30 | \$ 30.455,87 |
|             | 1/12/2016 | 31/12/2016 |  | 21,99% | 32,99% | 2,75% | 30 | \$ 30.455,87 |
| <b>2017</b> | 1/01/2017 | 31/01/2017 |  | 22,34% | 33,51% | 2,79% | 30 | \$ 30.898,87 |
|             | 1/02/2017 | 28/02/2017 |  | 22,34% | 33,51% | 2,79% | 30 | \$ 30.898,87 |
|             | 1/03/2017 | 31/03/2017 |  | 22,34% | 33,51% | 2,79% | 30 | \$ 30.898,87 |
|             | 1/04/2017 | 30/04/2017 |  | 22,33% | 33,50% | 2,79% | 30 | \$ 30.898,87 |
|             | 1/05/2017 | 31/05/2017 |  | 22,33% | 33,50% | 2,79% | 30 | \$ 30.898,87 |
|             | 1/06/2017 | 30/06/2017 |  | 22,33% | 33,50% | 2,79% | 30 | \$ 30.898,87 |
|             | 1/07/2017 | 31/07/2017 |  | 21,98% | 32,97% | 2,74% | 30 | \$ 30.345,12 |
|             | 1/08/2017 | 31/08/2017 |  | 21,38% | 32,07% | 2,67% | 30 | \$ 29.569,88 |
|             | 1/09/2017 | 30/09/2017 |  | 21,98% | 32,97% | 2,75% | 30 | \$ 30.455,87 |
|             | 1/10/2017 | 31/10/2017 |  | 21,15% | 31,73% | 2,64% | 30 | \$ 29.237,64 |

|             |           |            |  |        |        |       |    |                 |
|-------------|-----------|------------|--|--------|--------|-------|----|-----------------|
|             | 1/11/2017 | 30/11/2017 |  | 20,96% | 31,44% | 2,62% | 30 | \$<br>29.016,14 |
|             | 1/12/2017 | 31/12/2017 |  | 20,77% | 31,16% | 2,60% | 30 | \$<br>28.794,64 |
| <b>2018</b> | 1/01/2018 | 31/01/2018 |  | 20,69% | 31,04% | 2,60% | 30 | \$<br>28.794,64 |
|             | 1/02/2018 | 28/02/2018 |  | 21,01% | 31,52% | 2,63% | 30 | \$<br>29.126,89 |
|             | 1/03/2018 | 31/03/2018 |  | 20,68% | 31,02% | 2,58% | 30 | \$<br>28.573,15 |
|             | 1/04/2018 | 30/04/2018 |  | 20,48% | 30,72% | 2,56% | 30 | \$<br>28.351,65 |
|             | 1/05/2018 | 31/05/2018 |  | 20,44% | 30,66% | 2,55% | 30 | \$<br>28.240,90 |
|             | 1/06/2018 | 30/06/2018 |  | 20,28% | 30,42% | 2,53% | 30 | \$<br>28.019,40 |
|             | 1/07/2018 | 31/07/2018 |  | 20,03% | 30,05% | 2,50% | 30 | \$<br>27.687,16 |
|             | 1/08/2018 | 31/08/2018 |  | 19,94% | 29,91% | 2,49% | 30 | \$<br>27.576,41 |
|             | 1/09/2018 | 30/09/2018 |  | 19,81% | 29,72% | 2,47% | 30 | \$<br>27.354,91 |
|             | 1/10/2018 | 31/10/2018 |  | 19,63% | 29,45% | 2,45% | 30 | \$<br>27.133,41 |
|             | 1/11/2018 | 30/11/2018 |  | 19,49% | 29,24% | 2,44% | 30 | \$<br>27.022,67 |
|             | 1/12/2018 | 31/12/2018 |  | 19,40% | 29,10% | 2,42% | 30 | \$<br>26.801,17 |
| <b>2019</b> | 1/01/2019 | 31/01/2019 |  | 19,16% | 28,74% | 2,39% | 30 | \$<br>26.505,47 |
|             | 1/02/2019 | 28/02/2019 |  | 19,70% | 29,55% | 2,46% | 30 | \$<br>27.271,85 |
|             | 1/03/2019 | 31/03/2019 |  | 19,37% | 29,06% | 2,42% | 30 | \$<br>26.818,89 |
|             | 1/04/2019 | 30/04/2019 |  | 19,32% | 28,98% | 2,42% | 30 | \$<br>26.745,79 |
|             | 1/05/2019 | 31/05/2019 |  | 19,34% | 29,01% | 2,42% | 30 | \$<br>26.773,48 |
|             | 1/06/2019 | 30/06/2019 |  | 19,30% | 28,95% | 2,41% | 30 | \$<br>26.718,11 |
|             | 1/07/2019 | 31/07/2019 |  | 19,28% | 28,92% | 2,41% | 30 | \$<br>26.690,42 |
|             | 1/08/2019 | 31/08/2019 |  | 19,32% | 28,98% | 2,42% | 30 | \$<br>26.745,79 |
|             | 1/09/2019 | 30/09/2019 |  | 19,32% | 28,98% | 2,42% | 30 | \$<br>26.745,79 |
|             | 1/10/2019 | 31/10/2019 |  | 19,10% | 28,65% | 2,39% | 30 | \$<br>26.441,23 |

|             |           |            |  |        |        |       |    |                 |
|-------------|-----------|------------|--|--------|--------|-------|----|-----------------|
|             | 1/11/2019 | 30/11/2019 |  | 19,03% | 28,55% | 2,38% | 30 | \$<br>26.347,10 |
|             | 1/12/2019 | 31/12/2019 |  | 18,91% | 28,37% | 2,36% | 30 | \$<br>26.180,98 |
| <b>2020</b> | 1/01/2020 | 31/01/2020 |  | 18,77% | 28,16% | 2,35% | 30 | \$<br>25.981,63 |
|             | 1/02/2020 | 29/02/2020 |  | 19,06% | 28,59% | 2,38% | 30 | \$<br>26.385,86 |
|             | 1/03/2020 | 31/03/2020 |  | 18,95% | 28,43% | 2,37% | 30 | \$<br>26.236,35 |
|             | 1/04/2020 | 30/04/2020 |  | 18,69% | 28,04% | 2,34% | 30 | \$<br>25.870,88 |
|             | 1/05/2020 | 31/05/2020 |  | 18,19% | 27,29% | 2,27% | 30 | \$<br>25.184,24 |
|             | 1/06/2020 | 30/06/2020 |  | 18,12% | 27,18% | 2,27% | 30 | \$<br>25.084,56 |
|             | 1/07/2020 | 31/07/2020 |  | 18,12% | 27,18% | 2,27% | 30 | \$<br>25.084,56 |
|             | 1/08/2020 | 31/08/2020 |  | 18,29% | 27,44% | 2,29% | 30 | \$<br>25.317,14 |
|             | 1/09/2020 | 30/09/2020 |  | 18,35% | 27,53% | 2,29% | 30 | \$<br>25.405,74 |
|             | 1/10/2020 | 31/10/2020 |  | 18,09% | 27,14% | 2,26% | 30 | \$<br>25.040,26 |
|             | 1/11/2020 | 30/11/2020 |  | 17,84% | 26,76% | 2,23% | 30 | \$<br>24.696,94 |
|             | 1/12/2020 | 31/12/2020 |  | 17,46% | 26,19% | 2,18% | 30 | \$<br>24.170,89 |
| <b>2021</b> | 1/01/2021 | 31/01/2021 |  | 17,32% | 25,98% | 3,14% | 30 | \$<br>34.808,29 |
|             | 1/02/2021 | 29/02/2021 |  | 17,54% | 26,31% | 2,19% | 30 | \$<br>24.276,10 |
|             | 1/03/2021 | 31/03/2021 |  | 17,41% | 26,12% | 2,18% | 30 | \$<br>24.098,90 |
|             | 1/04/2021 | 30/04/2021 |  | 17,31% | 25,97% | 2,16% | 30 | \$<br>23.966,00 |
|             | 1/05/2021 | 31/05/2021 |  | 17,22% | 25,83% | 2,15% | 30 | \$<br>23.833,10 |
|             | 1/06/2021 | 30/06/2021 |  | 17,21% | 25,82% | 2,15% | 30 | \$<br>23.810,96 |
|             | 1/07/2021 | 31/07/2021 |  | 17,18% | 25,77% | 2,15% | 30 | \$<br>23.783,27 |
|             | 1/08/2021 | 31/07/2021 |  | 17,24% | 25,86% | 2,16% | 30 | \$<br>23.866,33 |
|             | 1/09/2021 | 31/09/2021 |  | 17,19% | 25,79% | 2,15% | 30 | \$<br>23.800,99 |
|             | 1/10/2021 | 31/10/2021 |  | 17,08% | 25,62% | 2,14% | 30 | \$<br>23.644,83 |

|                                   |           |            |  |        |        |       |    |                            |
|-----------------------------------|-----------|------------|--|--------|--------|-------|----|----------------------------|
|                                   | 1/11/2021 | 30/11/2021 |  | 17,27% | 25,91% | 2,16% | 30 | \$<br>23.911,74            |
|                                   | 1/12/2021 | 31/12/2021 |  | 17,46% | 26,19% | 2,18% | 30 | \$<br>24.170,89            |
|                                   | 1/01/2021 | 31/01/2021 |  | 17,66% | 26,49% | 2,21% | 30 | \$<br>24.447,76            |
| <b>TOTAL INTERESES MORATORIOS</b> |           |            |  |        |        |       |    | <b>\$<br/>3.409.026,61</b> |

|                                |                            |
|--------------------------------|----------------------------|
| CAPITAL                        | \$<br>1.107.486,28         |
| INTERESES MORATORIOS           | \$<br>3.409.026,61         |
| INTERESES CORRIENTES           | \$<br>177.278,30           |
| <b>TOTAL LIQUIDACION CUOTA</b> | <b>\$<br/>4.693.791,19</b> |

- **CAPITAL cuota vencida JUN/2011 Pagare No. 43845** → por la suma de UN MILLON CIENTO VEINTIOCHO MIL SEISCIENTOS NOVENTA Y TRES PESOS CON CINCUENTA Y CINCO CENTAVOS MCTE (**\$1.128.693,55**)  
**177973,45**

| INTERESES MORATORIOS |                                       |            |                    |             |           |                 |          |                           |
|----------------------|---------------------------------------|------------|--------------------|-------------|-----------|-----------------|----------|---------------------------|
| AÑO                  | PERIODO LIQUIDACION Y TASA DE INTERES |            | CAPITAL A LIQUIDAR | Tasa % Cte. | TASA MORA | INTERES MENSUAL | N.O DIAS | INTERESES DE MORA MENSUAL |
| 2011                 | 2/06/2011                             | 30/06/2011 |                    | 19,39%      | 29,09%    | 2,42%           | 28       | \$<br>25.493,42           |
|                      | 1/07/2011                             | 31/07/2011 |                    | 19,39%      | 29,09%    | 2,42%           | 30       | \$<br>27.314,38           |
|                      | 1/08/2011                             | 31/08/2011 |                    | 19,39%      | 29,09%    | 2,42%           | 30       | \$<br>27.314,38           |
|                      | 1/09/2011                             | 30/09/2011 |                    | 19,39%      | 29,09%    | 2,42%           | 30       | \$<br>27.314,38           |
|                      | 1/10/2011                             | 31/10/2011 |                    | 19,39%      | 29,09%    | 2,42%           | 30       | \$<br>27.314,38           |
|                      | 1/11/2011                             | 30/11/2011 |                    | 19,39%      | 29,09%    | 2,42%           | 30       | \$<br>27.314,38           |
|                      | 1/12/2011                             | 31/12/2011 |                    | 19,39%      | 29,09%    | 2,42%           | 30       | \$<br>27.314,38           |
| 2012                 | 1/01/2012                             | 31/01/2012 |                    | 19,92%      | 29,88%    | 2,49%           | 30       | \$<br>28.104,47           |
|                      | 1/02/2012                             | 30/02/2012 |                    | 19,92%      | 29,88%    | 2,49%           | 30       | \$<br>28.104,47           |

|             |           |            |  |        |        |       |    |                 |
|-------------|-----------|------------|--|--------|--------|-------|----|-----------------|
|             | 1/03/2012 | 31/03/2012 |  | 19,92% | 29,88% | 2,49% | 30 | \$<br>28.104,47 |
|             | 1/04/2012 | 31/04/2012 |  | 20,52% | 30,78% | 2,57% | 30 | \$<br>29.007,42 |
|             | 1/05/2012 | 30/05/2012 |  | 20,52% | 30,78% | 2,57% | 30 | \$<br>29.007,42 |
|             | 1/06/2012 | 31/06/2012 |  | 20,52% | 30,78% | 2,57% | 30 | \$<br>29.007,42 |
|             | 1/07/2012 | 30/07/2012 |  | 20,86% | 31,29% | 2,61% | 30 | \$<br>29.458,90 |
|             | 1/08/2012 | 31/08/2012 |  | 20,86% | 31,29% | 2,61% | 30 | \$<br>29.458,90 |
|             | 1/09/2012 | 30/09/2012 |  | 20,86% | 31,29% | 2,61% | 30 | \$<br>29.458,90 |
|             | 1/10/2012 | 31/10/2012 |  | 20,86% | 31,29% | 2,61% | 30 | \$<br>29.458,90 |
|             | 1/11/2012 | 30/11/2012 |  | 20,86% | 31,29% | 2,61% | 30 | \$<br>29.458,90 |
|             | 1/12/2012 | 31/12/2012 |  | 20,86% | 31,29% | 2,61% | 30 | \$<br>29.458,90 |
| <b>2013</b> | 1/01/2013 | 31/01/2013 |  | 20,75% | 31,13% | 2,59% | 30 | \$<br>29.233,16 |
|             | 1/02/2013 | 30/02/2013 |  | 20,75% | 31,13% | 2,59% | 30 | \$<br>29.233,16 |
|             | 1/03/2013 | 31/03/2013 |  | 20,75% | 31,13% | 2,59% | 30 | \$<br>29.233,16 |
|             | 1/04/2013 | 31/04/2013 |  | 20,83% | 31,25% | 2,60% | 30 | \$<br>29.346,03 |
|             | 1/05/2013 | 30/05/2013 |  | 20,83% | 31,25% | 2,60% | 30 | \$<br>29.346,03 |
|             | 1/06/2013 | 31/06/2013 |  | 20,83% | 31,25% | 2,60% | 30 | \$<br>29.346,03 |
|             | 1/07/2013 | 30/07/2013 |  | 20,34% | 30,51% | 2,54% | 30 | \$<br>28.668,82 |
|             | 1/08/2013 | 31/08/2013 |  | 20,34% | 30,51% | 2,54% | 30 | \$<br>28.668,82 |
|             | 1/09/2013 | 30/09/2013 |  | 20,34% | 30,51% | 2,54% | 30 | \$<br>28.668,82 |
|             | 1/10/2013 | 31/10/2013 |  | 19,85% | 29,78% | 2,48% | 30 | \$<br>27.991,60 |
|             | 1/11/2013 | 30/11/2013 |  | 19,85% | 29,78% | 2,48% | 30 | \$<br>27.991,60 |
|             | 1/12/2013 | 31/12/2013 |  | 19,85% | 29,78% | 2,48% | 30 | \$<br>27.991,60 |
| <b>2014</b> | 1/01/2014 | 31/01/2014 |  | 19,65% | 29,48% | 2,46% | 30 | \$<br>27.765,86 |
|             | 1/02/2014 | 30/02/2014 |  | 19,65% | 29,48% | 2,46% | 30 | \$<br>27.765,86 |

|             |           |            |        |        |       |    |              |
|-------------|-----------|------------|--------|--------|-------|----|--------------|
|             | 1/03/2014 | 31/03/2014 | 19,65% | 29,48% | 2,46% | 30 | \$ 27.765,86 |
|             | 1/04/2014 | 31/04/2014 | 19,63% | 29,45% | 2,45% | 30 | \$ 27.652,99 |
|             | 1/05/2014 | 30/05/2014 | 19,63% | 29,45% | 2,45% | 30 | \$ 27.652,99 |
|             | 1/06/2014 | 31/06/2014 | 19,63% | 29,45% | 2,45% | 30 | \$ 27.652,99 |
|             | 1/07/2014 | 30/07/2014 | 19,33% | 29,00% | 2,42% | 30 | \$ 27.314,38 |
|             | 1/08/2014 | 31/08/2014 | 19,33% | 29,00% | 2,42% | 30 | \$ 27.314,38 |
|             | 1/09/2014 | 30/09/2014 | 19,33% | 29,00% | 2,42% | 30 | \$ 27.314,38 |
|             | 1/10/2014 | 31/10/2014 | 19,17% | 28,76% | 2,40% | 30 | \$ 27.088,65 |
|             | 1/11/2014 | 30/11/2014 | 19,17% | 28,76% | 2,40% | 30 | \$ 27.088,65 |
|             | 1/12/2014 | 31/12/2014 | 19,17% | 28,76% | 2,40% | 30 | \$ 27.088,65 |
| <b>2015</b> | 1/01/2015 | 31/01/2015 | 19,21% | 28,82% | 2,40% | 30 | \$ 27.088,65 |
|             | 1/02/2015 | 28/02/2015 | 19,21% | 28,82% | 2,40% | 30 | \$ 27.088,65 |
|             | 1/03/2015 | 31/03/2015 | 19,21% | 28,82% | 2,40% | 30 | \$ 27.088,65 |
|             | 1/04/2015 | 30/04/2015 | 19,37% | 29,06% | 2,42% | 30 | \$ 27.314,38 |
|             | 1/05/2015 | 31/05/2015 | 19,37% | 29,06% | 2,42% | 30 | \$ 27.314,38 |
|             | 1/06/2015 | 30/06/2015 | 19,37% | 29,06% | 2,42% | 30 | \$ 27.314,38 |
|             | 1/07/2015 | 31/07/2015 | 19,26% | 28,89% | 2,40% | 30 | \$ 27.088,65 |
|             | 1/08/2015 | 31/08/2015 | 19,26% | 28,89% | 2,40% | 30 | \$ 27.088,65 |
|             | 1/09/2015 | 30/09/2015 | 19,26% | 28,89% | 2,40% | 30 | \$ 27.088,65 |
|             | 1/10/2015 | 31/10/2015 | 19,33% | 29,00% | 2,40% | 30 | \$ 27.088,65 |
|             | 1/11/2015 | 30/11/2015 | 19,33% | 29,00% | 2,40% | 30 | \$ 27.088,65 |
|             | 1/12/2015 | 31/12/2015 | 19,33% | 29,00% | 2,40% | 30 | \$ 27.088,65 |
| <b>2016</b> | 1/01/2016 | 31/01/2016 | 19,68% | 29,52% | 2,46% | 30 | \$ 27.765,86 |
|             | 1/02/2016 | 29/02/2016 | 19,68% | 29,52% | 2,46% | 30 | \$ 27.765,86 |

|             |           |            |  |        |        |       |    |              |
|-------------|-----------|------------|--|--------|--------|-------|----|--------------|
|             | 1/03/2016 | 31/03/2016 |  | 19,68% | 29,52% | 2,46% | 30 | \$ 27.765,86 |
|             | 1/04/2016 | 30/04/2016 |  | 20,54% | 30,81% | 2,56% | 30 | \$ 28.894,55 |
|             | 1/05/2016 | 31/05/2016 |  | 20,54% | 30,81% | 2,56% | 30 | \$ 28.894,55 |
|             | 1/06/2016 | 30/06/2016 |  | 20,54% | 30,81% | 2,56% | 30 | \$ 28.894,55 |
|             | 1/07/2016 | 31/07/2016 |  | 31,34% | 47,01% | 3,91% | 30 | \$ 44.131,92 |
|             | 1/08/2016 | 31/08/2016 |  | 21,34% | 32,01% | 2,67% | 30 | \$ 30.136,12 |
|             | 1/09/2016 | 30/09/2016 |  | 21,34% | 32,01% | 2,67% | 30 | \$ 30.136,12 |
|             | 1/10/2016 | 31/10/2016 |  | 21,99% | 32,99% | 2,75% | 30 | \$ 31.039,07 |
|             | 1/11/2016 | 30/11/2016 |  | 21,99% | 32,99% | 2,75% | 30 | \$ 31.039,07 |
|             | 1/12/2016 | 31/12/2016 |  | 21,99% | 32,99% | 2,75% | 30 | \$ 31.039,07 |
| <b>2017</b> | 1/01/2017 | 31/01/2017 |  | 22,34% | 33,51% | 2,79% | 30 | \$ 31.490,55 |
|             | 1/02/2017 | 28/02/2017 |  | 22,34% | 33,51% | 2,79% | 30 | \$ 31.490,55 |
|             | 1/03/2017 | 31/03/2017 |  | 22,34% | 33,51% | 2,79% | 30 | \$ 31.490,55 |
|             | 1/04/2017 | 30/04/2017 |  | 22,33% | 33,50% | 2,79% | 30 | \$ 31.490,55 |
|             | 1/05/2017 | 31/05/2017 |  | 22,33% | 33,50% | 2,79% | 30 | \$ 31.490,55 |
|             | 1/06/2017 | 30/06/2017 |  | 22,33% | 33,50% | 2,79% | 30 | \$ 31.490,55 |
|             | 1/07/2017 | 31/07/2017 |  | 21,98% | 32,97% | 2,74% | 30 | \$ 30.926,20 |
|             | 1/08/2017 | 31/08/2017 |  | 21,38% | 32,07% | 2,67% | 30 | \$ 30.136,12 |
|             | 1/09/2017 | 30/09/2017 |  | 21,98% | 32,97% | 2,75% | 30 | \$ 31.039,07 |
|             | 1/10/2017 | 31/10/2017 |  | 21,15% | 31,73% | 2,64% | 30 | \$ 29.797,51 |
|             | 1/11/2017 | 30/11/2017 |  | 20,96% | 31,44% | 2,62% | 30 | \$ 29.571,77 |
|             | 1/12/2017 | 31/12/2017 |  | 20,77% | 31,16% | 2,60% | 30 | \$ 29.346,03 |
| <b>2018</b> | 1/01/2018 | 31/01/2018 |  | 20,69% | 31,04% | 2,60% | 30 | \$ 29.346,03 |
|             | 1/02/2018 | 28/02/2018 |  | 21,01% | 31,52% | 2,63% | 30 | \$ 29.684,64 |

|             |           |            |  |        |        |       |    |                 |
|-------------|-----------|------------|--|--------|--------|-------|----|-----------------|
|             | 1/03/2018 | 31/03/2018 |  | 20,68% | 31,02% | 2,58% | 30 | \$<br>29.120,29 |
|             | 1/04/2018 | 30/04/2018 |  | 20,48% | 30,72% | 2,56% | 30 | \$<br>28.894,55 |
|             | 1/05/2018 | 31/05/2018 |  | 20,44% | 30,66% | 2,55% | 30 | \$<br>28.781,69 |
|             | 1/06/2018 | 30/06/2018 |  | 20,28% | 30,42% | 2,53% | 30 | \$<br>28.555,95 |
|             | 1/07/2018 | 31/07/2018 |  | 20,03% | 30,05% | 2,50% | 30 | \$<br>28.217,34 |
|             | 1/08/2018 | 31/08/2018 |  | 19,94% | 29,91% | 2,49% | 30 | \$<br>28.104,47 |
|             | 1/09/2018 | 30/09/2018 |  | 19,81% | 29,72% | 2,47% | 30 | \$<br>27.878,73 |
|             | 1/10/2018 | 31/10/2018 |  | 19,63% | 29,45% | 2,45% | 30 | \$<br>27.652,99 |
|             | 1/11/2018 | 30/11/2018 |  | 19,49% | 29,24% | 2,44% | 30 | \$<br>27.540,12 |
|             | 1/12/2018 | 31/12/2018 |  | 19,40% | 29,10% | 2,42% | 30 | \$<br>27.314,38 |
| <b>2019</b> | 1/01/2019 | 31/01/2019 |  | 19,16% | 28,74% | 2,39% | 30 | \$<br>27.013,02 |
|             | 1/02/2019 | 28/02/2019 |  | 19,70% | 29,55% | 2,46% | 30 | \$<br>27.794,08 |
|             | 1/03/2019 | 31/03/2019 |  | 19,37% | 29,06% | 2,42% | 30 | \$<br>27.332,44 |
|             | 1/04/2019 | 30/04/2019 |  | 19,32% | 28,98% | 2,42% | 30 | \$<br>27.257,95 |
|             | 1/05/2019 | 31/05/2019 |  | 19,34% | 29,01% | 2,42% | 30 | \$<br>27.286,17 |
|             | 1/06/2019 | 30/06/2019 |  | 19,30% | 28,95% | 2,41% | 30 | \$<br>27.229,73 |
|             | 1/07/2019 | 31/07/2019 |  | 19,28% | 28,92% | 2,41% | 30 | \$<br>27.201,51 |
|             | 1/08/2019 | 31/08/2019 |  | 19,32% | 28,98% | 2,42% | 30 | \$<br>27.257,95 |
|             | 1/09/2019 | 30/09/2019 |  | 19,32% | 28,98% | 2,42% | 30 | \$<br>27.257,95 |
|             | 1/10/2019 | 31/10/2019 |  | 19,10% | 28,65% | 2,39% | 30 | \$<br>26.947,56 |
|             | 1/11/2019 | 30/11/2019 |  | 19,03% | 28,55% | 2,38% | 30 | \$<br>26.851,62 |
|             | 1/12/2019 | 31/12/2019 |  | 18,91% | 28,37% | 2,36% | 30 | \$<br>26.682,32 |
| <b>2020</b> | 1/01/2020 | 31/01/2020 |  | 18,77% | 28,16% | 2,35% | 30 | \$<br>26.479,15 |
|             | 1/02/2020 | 29/02/2020 |  | 19,06% | 28,59% | 2,38% | 30 | \$<br>26.891,12 |

|                                   |           |            |  |        |        |       |    |                        |
|-----------------------------------|-----------|------------|--|--------|--------|-------|----|------------------------|
|                                   | 1/03/2020 | 31/03/2020 |  | 18,95% | 28,43% | 2,37% | 30 | \$ 26.738,75           |
|                                   | 1/04/2020 | 30/04/2020 |  | 18,69% | 28,04% | 2,34% | 30 | \$ 26.366,28           |
|                                   | 1/05/2020 | 31/05/2020 |  | 18,19% | 27,29% | 2,27% | 30 | \$ 25.666,49           |
|                                   | 1/06/2020 | 30/06/2020 |  | 18,12% | 27,18% | 2,27% | 30 | \$ 25.564,91           |
|                                   | 1/07/2020 | 31/07/2020 |  | 18,12% | 27,18% | 2,27% | 30 | \$ 25.564,91           |
|                                   | 1/08/2020 | 31/08/2020 |  | 18,29% | 27,44% | 2,29% | 30 | \$ 25.801,93           |
|                                   | 1/09/2020 | 30/09/2020 |  | 18,35% | 27,53% | 2,29% | 30 | \$ 25.892,23           |
|                                   | 1/10/2020 | 31/10/2020 |  | 18,09% | 27,14% | 2,26% | 30 | \$ 25.519,76           |
|                                   | 1/11/2020 | 30/11/2020 |  | 17,84% | 26,76% | 2,23% | 30 | \$ 25.169,87           |
|                                   | 1/12/2020 | 31/12/2020 |  | 17,46% | 26,19% | 2,18% | 30 | \$ 24.633,74           |
| <b>2021</b>                       | 1/01/2021 | 31/01/2021 |  | 17,32% | 25,98% | 3,14% | 30 | \$ 35.474,84           |
|                                   | 1/02/2021 | 29/02/2021 |  | 17,54% | 26,31% | 2,19% | 30 | \$ 24.740,96           |
|                                   | 1/03/2021 | 31/03/2021 |  | 17,41% | 26,12% | 2,18% | 30 | \$ 24.560,37           |
|                                   | 1/04/2021 | 30/04/2021 |  | 17,31% | 25,97% | 2,16% | 30 | \$ 24.424,93           |
|                                   | 1/05/2021 | 31/05/2021 |  | 17,22% | 25,83% | 2,15% | 30 | \$ 24.289,49           |
|                                   | 1/06/2021 | 30/06/2021 |  | 17,21% | 25,82% | 2,15% | 30 | \$ 24.266,91           |
|                                   | 1/07/2021 | 31/07/2021 |  | 17,18% | 25,77% | 2,15% | 30 | \$ 24.238,69           |
|                                   | 1/08/2021 | 31/07/2021 |  | 17,24% | 25,86% | 2,16% | 30 | \$ 24.323,35           |
|                                   | 1/09/2021 | 31/09/2021 |  | 17,19% | 25,79% | 2,15% | 30 | \$ 24.256,75           |
|                                   | 1/10/2021 | 31/10/2021 |  | 17,08% | 25,62% | 2,14% | 30 | \$ 24.097,61           |
|                                   | 1/11/2021 | 30/11/2021 |  | 17,27% | 25,91% | 2,16% | 30 | \$ 24.369,62           |
|                                   | 1/12/2021 | 31/12/2021 |  | 17,46% | 26,19% | 2,18% | 30 | \$ 24.633,74           |
|                                   | 1/01/2021 | 31/01/2021 |  | 17,66% | 26,49% | 2,21% | 30 | \$ 24.915,91           |
| <b>TOTAL INTERESES MORATORIOS</b> |           |            |  |        |        |       |    | <b>\$ 3.474.306,11</b> |

|                                |                            |
|--------------------------------|----------------------------|
| CAPITAL                        | \$<br>1.128.693,55         |
| INTERESES MORATORIOS           | \$<br>3.474.306,11         |
| INTERESES CORRIENTES           | \$<br>177.973,45           |
| <b>TOTAL LIQUIDACION CUOTA</b> | <b>\$<br/>4.780.973,11</b> |

- **CAPITAL cuota vencida JUL/2011 Pagare No. 43845** → por la suma de UN MILLON CIENTO CINCUENTA Y UN MIL SETECIENTOS OCHENTA Y TRES PESOS CON CINCUENTA Y UN CENTAVOS MCTE (**\$1.151.783,51**)  
**154.883,49**

| INTERESES MORATORIOS |                                       |            |                    |             |           |                 |          |                           |
|----------------------|---------------------------------------|------------|--------------------|-------------|-----------|-----------------|----------|---------------------------|
| AÑO                  | PERIODO LIQUIDACION Y TASA DE INTERES |            | CAPITAL A LIQUIDAR | Tasa % Cte. | TASA MORA | INTERES MENSUAL | N.O DIAS | INTERESES DE MORA MENSUAL |
| 2011                 | 2/07/2011                             | 31/07/2011 |                    | 19,39%      | 29,09%    | 2,42%           | 28       | \$<br>26.014,95           |
|                      | 1/08/2011                             | 31/08/2011 |                    | 19,39%      | 29,09%    | 2,42%           | 30       | \$<br>27.873,16           |
|                      | 1/09/2011                             | 30/09/2011 |                    | 19,39%      | 29,09%    | 2,42%           | 30       | \$<br>27.873,16           |
|                      | 1/10/2011                             | 31/10/2011 |                    | 19,39%      | 29,09%    | 2,42%           | 30       | \$<br>27.873,16           |
|                      | 1/11/2011                             | 30/11/2011 |                    | 19,39%      | 29,09%    | 2,42%           | 30       | \$<br>27.873,16           |
|                      | 1/12/2011                             | 31/12/2011 |                    | 19,39%      | 29,09%    | 2,42%           | 30       | \$<br>27.873,16           |
| 2012                 | 1/01/2012                             | 31/01/2012 |                    | 19,92%      | 29,88%    | 2,49%           | 30       | \$<br>28.679,41           |
|                      | 1/02/2012                             | 30/02/2012 |                    | 19,92%      | 29,88%    | 2,49%           | 30       | \$<br>28.679,41           |
|                      | 1/03/2012                             | 31/03/2012 |                    | 19,92%      | 29,88%    | 2,49%           | 30       | \$<br>28.679,41           |
|                      | 1/04/2012                             | 31/04/2012 |                    | 20,52%      | 30,78%    | 2,57%           | 30       | \$<br>29.600,84           |
|                      | 1/05/2012                             | 30/05/2012 |                    | 20,52%      | 30,78%    | 2,57%           | 30       | \$<br>29.600,84           |
|                      | 1/06/2012                             | 31/06/2012 |                    | 20,52%      | 30,78%    | 2,57%           | 30       | \$<br>29.600,84           |
|                      | 1/07/2012                             | 30/07/2012 |                    | 20,86%      | 31,29%    | 2,61%           | 30       | \$<br>30.061,55           |

|             |           |            |  |        |        |       |    |              |
|-------------|-----------|------------|--|--------|--------|-------|----|--------------|
|             | 1/08/2012 | 31/08/2012 |  | 20,86% | 31,29% | 2,61% | 30 | \$ 30.061,55 |
|             | 1/09/2012 | 30/09/2012 |  | 20,86% | 31,29% | 2,61% | 30 | \$ 30.061,55 |
|             | 1/10/2012 | 31/10/2012 |  | 20,86% | 31,29% | 2,61% | 30 | \$ 30.061,55 |
|             | 1/11/2012 | 30/11/2012 |  | 20,86% | 31,29% | 2,61% | 30 | \$ 30.061,55 |
|             | 1/12/2012 | 31/12/2012 |  | 20,86% | 31,29% | 2,61% | 30 | \$ 30.061,55 |
| <b>2013</b> | 1/01/2013 | 31/01/2013 |  | 20,75% | 31,13% | 2,59% | 30 | \$ 29.831,19 |
|             | 1/02/2013 | 30/02/2013 |  | 20,75% | 31,13% | 2,59% | 30 | \$ 29.831,19 |
|             | 1/03/2013 | 31/03/2013 |  | 20,75% | 31,13% | 2,59% | 30 | \$ 29.831,19 |
|             | 1/04/2013 | 31/04/2013 |  | 20,83% | 31,25% | 2,60% | 30 | \$ 29.946,37 |
|             | 1/05/2013 | 30/05/2013 |  | 20,83% | 31,25% | 2,60% | 30 | \$ 29.946,37 |
|             | 1/06/2013 | 31/06/2013 |  | 20,83% | 31,25% | 2,60% | 30 | \$ 29.946,37 |
|             | 1/07/2013 | 30/07/2013 |  | 20,34% | 30,51% | 2,54% | 30 | \$ 29.255,30 |
|             | 1/08/2013 | 31/08/2013 |  | 20,34% | 30,51% | 2,54% | 30 | \$ 29.255,30 |
|             | 1/09/2013 | 30/09/2013 |  | 20,34% | 30,51% | 2,54% | 30 | \$ 29.255,30 |
|             | 1/10/2013 | 31/10/2013 |  | 19,85% | 29,78% | 2,48% | 30 | \$ 28.564,23 |
|             | 1/11/2013 | 30/11/2013 |  | 19,85% | 29,78% | 2,48% | 30 | \$ 28.564,23 |
|             | 1/12/2013 | 31/12/2013 |  | 19,85% | 29,78% | 2,48% | 30 | \$ 28.564,23 |
| <b>2014</b> | 1/01/2014 | 31/01/2014 |  | 19,65% | 29,48% | 2,46% | 30 | \$ 28.333,87 |
|             | 1/02/2014 | 30/02/2014 |  | 19,65% | 29,48% | 2,46% | 30 | \$ 28.333,87 |
|             | 1/03/2014 | 31/03/2014 |  | 19,65% | 29,48% | 2,46% | 30 | \$ 28.333,87 |
|             | 1/04/2014 | 31/04/2014 |  | 19,63% | 29,45% | 2,45% | 30 | \$ 28.218,70 |
|             | 1/05/2014 | 30/05/2014 |  | 19,63% | 29,45% | 2,45% | 30 | \$ 28.218,70 |
|             | 1/06/2014 | 31/06/2014 |  | 19,63% | 29,45% | 2,45% | 30 | \$ 28.218,70 |
|             | 1/07/2014 | 30/07/2014 |  | 19,33% | 29,00% | 2,42% | 30 | \$ 27.873,16 |

|             |           |            |  |        |        |       |    |              |
|-------------|-----------|------------|--|--------|--------|-------|----|--------------|
|             | 1/08/2014 | 31/08/2014 |  | 19,33% | 29,00% | 2,42% | 30 | \$ 27.873,16 |
|             | 1/09/2014 | 30/09/2014 |  | 19,33% | 29,00% | 2,42% | 30 | \$ 27.873,16 |
|             | 1/10/2014 | 31/10/2014 |  | 19,17% | 28,76% | 2,40% | 30 | \$ 27.642,80 |
|             | 1/11/2014 | 30/11/2014 |  | 19,17% | 28,76% | 2,40% | 30 | \$ 27.642,80 |
|             | 1/12/2014 | 31/12/2014 |  | 19,17% | 28,76% | 2,40% | 30 | \$ 27.642,80 |
| <b>2015</b> | 1/01/2015 | 31/01/2015 |  | 19,21% | 28,82% | 2,40% | 30 | \$ 27.642,80 |
|             | 1/02/2015 | 28/02/2015 |  | 19,21% | 28,82% | 2,40% | 30 | \$ 27.642,80 |
|             | 1/03/2015 | 31/03/2015 |  | 19,21% | 28,82% | 2,40% | 30 | \$ 27.642,80 |
|             | 1/04/2015 | 30/04/2015 |  | 19,37% | 29,06% | 2,42% | 30 | \$ 27.873,16 |
|             | 1/05/2015 | 31/05/2015 |  | 19,37% | 29,06% | 2,42% | 30 | \$ 27.873,16 |
|             | 1/06/2015 | 30/06/2015 |  | 19,37% | 29,06% | 2,42% | 30 | \$ 27.873,16 |
|             | 1/07/2015 | 31/07/2015 |  | 19,26% | 28,89% | 2,40% | 30 | \$ 27.642,80 |
|             | 1/08/2015 | 31/08/2015 |  | 19,26% | 28,89% | 2,40% | 30 | \$ 27.642,80 |
|             | 1/09/2015 | 30/09/2015 |  | 19,26% | 28,89% | 2,40% | 30 | \$ 27.642,80 |
|             | 1/10/2015 | 31/10/2015 |  | 19,33% | 29,00% | 2,40% | 30 | \$ 27.642,80 |
|             | 1/11/2015 | 30/11/2015 |  | 19,33% | 29,00% | 2,40% | 30 | \$ 27.642,80 |
|             | 1/12/2015 | 31/12/2015 |  | 19,33% | 29,00% | 2,40% | 30 | \$ 27.642,80 |
| <b>2016</b> | 1/01/2016 | 31/01/2016 |  | 19,68% | 29,52% | 2,46% | 30 | \$ 28.333,87 |
|             | 1/02/2016 | 29/02/2016 |  | 19,68% | 29,52% | 2,46% | 30 | \$ 28.333,87 |
|             | 1/03/2016 | 31/03/2016 |  | 19,68% | 29,52% | 2,46% | 30 | \$ 28.333,87 |
|             | 1/04/2016 | 30/04/2016 |  | 20,54% | 30,81% | 2,56% | 30 | \$ 29.485,66 |
|             | 1/05/2016 | 31/05/2016 |  | 20,54% | 30,81% | 2,56% | 30 | \$ 29.485,66 |
|             | 1/06/2016 | 30/06/2016 |  | 20,54% | 30,81% | 2,56% | 30 | \$ 29.485,66 |
|             | 1/07/2016 | 31/07/2016 |  | 31,34% | 47,01% | 3,91% | 30 | \$ 45.034,74 |

|             |           |            |  |        |        |       |    |                 |
|-------------|-----------|------------|--|--------|--------|-------|----|-----------------|
|             | 1/08/2016 | 31/08/2016 |  | 21,34% | 32,01% | 2,67% | 30 | \$<br>30.752,62 |
|             | 1/09/2016 | 30/09/2016 |  | 21,34% | 32,01% | 2,67% | 30 | \$<br>30.752,62 |
|             | 1/10/2016 | 31/10/2016 |  | 21,99% | 32,99% | 2,75% | 30 | \$<br>31.674,05 |
|             | 1/11/2016 | 30/11/2016 |  | 21,99% | 32,99% | 2,75% | 30 | \$<br>31.674,05 |
|             | 1/12/2016 | 31/12/2016 |  | 21,99% | 32,99% | 2,75% | 30 | \$<br>31.674,05 |
| <b>2017</b> | 1/01/2017 | 31/01/2017 |  | 22,34% | 33,51% | 2,79% | 30 | \$<br>32.134,76 |
|             | 1/02/2017 | 28/02/2017 |  | 22,34% | 33,51% | 2,79% | 30 | \$<br>32.134,76 |
|             | 1/03/2017 | 31/03/2017 |  | 22,34% | 33,51% | 2,79% | 30 | \$<br>32.134,76 |
|             | 1/04/2017 | 30/04/2017 |  | 22,33% | 33,50% | 2,79% | 30 | \$<br>32.134,76 |
|             | 1/05/2017 | 31/05/2017 |  | 22,33% | 33,50% | 2,79% | 30 | \$<br>32.134,76 |
|             | 1/06/2017 | 30/06/2017 |  | 22,33% | 33,50% | 2,79% | 30 | \$<br>32.134,76 |
|             | 1/07/2017 | 31/07/2017 |  | 21,98% | 32,97% | 2,74% | 30 | \$<br>31.558,87 |
|             | 1/08/2017 | 31/08/2017 |  | 21,38% | 32,07% | 2,67% | 30 | \$<br>30.752,62 |
|             | 1/09/2017 | 30/09/2017 |  | 21,98% | 32,97% | 2,75% | 30 | \$<br>31.674,05 |
|             | 1/10/2017 | 31/10/2017 |  | 21,15% | 31,73% | 2,64% | 30 | \$<br>30.407,08 |
|             | 1/11/2017 | 30/11/2017 |  | 20,96% | 31,44% | 2,62% | 30 | \$<br>30.176,73 |
|             | 1/12/2017 | 31/12/2017 |  | 20,77% | 31,16% | 2,60% | 30 | \$<br>29.946,37 |
| <b>2018</b> | 1/01/2018 | 31/01/2018 |  | 20,69% | 31,04% | 2,60% | 30 | \$<br>29.946,37 |
|             | 1/02/2018 | 28/02/2018 |  | 21,01% | 31,52% | 2,63% | 30 | \$<br>30.291,91 |
|             | 1/03/2018 | 31/03/2018 |  | 20,68% | 31,02% | 2,58% | 30 | \$<br>29.716,01 |
|             | 1/04/2018 | 30/04/2018 |  | 20,48% | 30,72% | 2,56% | 30 | \$<br>29.485,66 |
|             | 1/05/2018 | 31/05/2018 |  | 20,44% | 30,66% | 2,55% | 30 | \$<br>29.370,48 |
|             | 1/06/2018 | 30/06/2018 |  | 20,28% | 30,42% | 2,53% | 30 | \$<br>29.140,12 |
|             | 1/07/2018 | 31/07/2018 |  | 20,03% | 30,05% | 2,50% | 30 | \$<br>28.794,59 |

|             |           |            |  |        |        |       |    |                 |
|-------------|-----------|------------|--|--------|--------|-------|----|-----------------|
|             | 1/08/2018 | 31/08/2018 |  | 19,94% | 29,91% | 2,49% | 30 | \$<br>28.679,41 |
|             | 1/09/2018 | 30/09/2018 |  | 19,81% | 29,72% | 2,47% | 30 | \$<br>28.449,05 |
|             | 1/10/2018 | 31/10/2018 |  | 19,63% | 29,45% | 2,45% | 30 | \$<br>28.218,70 |
|             | 1/11/2018 | 30/11/2018 |  | 19,49% | 29,24% | 2,44% | 30 | \$<br>28.103,52 |
|             | 1/12/2018 | 31/12/2018 |  | 19,40% | 29,10% | 2,42% | 30 | \$<br>27.873,16 |
| <b>2019</b> | 1/01/2019 | 31/01/2019 |  | 19,16% | 28,74% | 2,39% | 30 | \$<br>27.565,63 |
|             | 1/02/2019 | 28/02/2019 |  | 19,70% | 29,55% | 2,46% | 30 | \$<br>28.362,67 |
|             | 1/03/2019 | 31/03/2019 |  | 19,37% | 29,06% | 2,42% | 30 | \$<br>27.891,59 |
|             | 1/04/2019 | 30/04/2019 |  | 19,32% | 28,98% | 2,42% | 30 | \$<br>27.815,57 |
|             | 1/05/2019 | 31/05/2019 |  | 19,34% | 29,01% | 2,42% | 30 | \$<br>27.844,37 |
|             | 1/06/2019 | 30/06/2019 |  | 19,30% | 28,95% | 2,41% | 30 | \$<br>27.786,78 |
|             | 1/07/2019 | 31/07/2019 |  | 19,28% | 28,92% | 2,41% | 30 | \$<br>27.757,98 |
|             | 1/08/2019 | 31/08/2019 |  | 19,32% | 28,98% | 2,42% | 30 | \$<br>27.815,57 |
|             | 1/09/2019 | 30/09/2019 |  | 19,32% | 28,98% | 2,42% | 30 | \$<br>27.815,57 |
|             | 1/10/2019 | 31/10/2019 |  | 19,10% | 28,65% | 2,39% | 30 | \$<br>27.498,83 |
|             | 1/11/2019 | 30/11/2019 |  | 19,03% | 28,55% | 2,38% | 30 | \$<br>27.400,93 |
|             | 1/12/2019 | 31/12/2019 |  | 18,91% | 28,37% | 2,36% | 30 | \$<br>27.228,16 |
| <b>2020</b> | 1/01/2020 | 31/01/2020 |  | 18,77% | 28,16% | 2,35% | 30 | \$<br>27.020,84 |
|             | 1/02/2020 | 29/02/2020 |  | 19,06% | 28,59% | 2,38% | 30 | \$<br>27.441,24 |
|             | 1/03/2020 | 31/03/2020 |  | 18,95% | 28,43% | 2,37% | 30 | \$<br>27.285,75 |
|             | 1/04/2020 | 30/04/2020 |  | 18,69% | 28,04% | 2,34% | 30 | \$<br>26.905,66 |
|             | 1/05/2020 | 31/05/2020 |  | 18,19% | 27,29% | 2,27% | 30 | \$<br>26.191,56 |
|             | 1/06/2020 | 30/06/2020 |  | 18,12% | 27,18% | 2,27% | 30 | \$<br>26.087,90 |
|             | 1/07/2020 | 31/07/2020 |  | 18,12% | 27,18% | 2,27% | 30 | \$<br>26.087,90 |

|                                   |           |            |  |        |        |       |    |                            |
|-----------------------------------|-----------|------------|--|--------|--------|-------|----|----------------------------|
|                                   | 1/08/2020 | 31/08/2020 |  | 18,29% | 27,44% | 2,29% | 30 | \$<br>26.329,77            |
|                                   | 1/09/2020 | 30/09/2020 |  | 18,35% | 27,53% | 2,29% | 30 | \$<br>26.421,91            |
|                                   | 1/10/2020 | 31/10/2020 |  | 18,09% | 27,14% | 2,26% | 30 | \$<br>26.041,83            |
|                                   | 1/11/2020 | 30/11/2020 |  | 17,84% | 26,76% | 2,23% | 30 | \$<br>25.684,77            |
|                                   | 1/12/2020 | 31/12/2020 |  | 17,46% | 26,19% | 2,18% | 30 | \$<br>25.137,68            |
| <b>2021</b>                       | 1/01/2021 | 31/01/2021 |  | 17,32% | 25,98% | 3,14% | 30 | \$<br>36.200,56            |
|                                   | 1/02/2021 | 29/02/2021 |  | 17,54% | 26,31% | 2,19% | 30 | \$<br>25.247,09            |
|                                   | 1/03/2021 | 31/03/2021 |  | 17,41% | 26,12% | 2,18% | 30 | \$<br>25.062,81            |
|                                   | 1/04/2021 | 30/04/2021 |  | 17,31% | 25,97% | 2,16% | 30 | \$<br>24.924,60            |
|                                   | 1/05/2021 | 31/05/2021 |  | 17,22% | 25,83% | 2,15% | 30 | \$<br>24.786,38            |
|                                   | 1/06/2021 | 30/06/2021 |  | 17,21% | 25,82% | 2,15% | 30 | \$<br>24.763,35            |
|                                   | 1/07/2021 | 31/07/2021 |  | 17,18% | 25,77% | 2,15% | 30 | \$<br>24.734,55            |
|                                   | 1/08/2021 | 31/07/2021 |  | 17,24% | 25,86% | 2,16% | 30 | \$<br>24.820,93            |
|                                   | 1/09/2021 | 31/09/2021 |  | 17,19% | 25,79% | 2,15% | 30 | \$<br>24.752,98            |
|                                   | 1/10/2021 | 31/10/2021 |  | 17,08% | 25,62% | 2,14% | 30 | \$<br>24.590,58            |
|                                   | 1/11/2021 | 30/11/2021 |  | 17,27% | 25,91% | 2,16% | 30 | \$<br>24.868,16            |
|                                   | 1/12/2021 | 31/12/2021 |  | 17,46% | 26,19% | 2,18% | 30 | \$<br>25.137,68            |
|                                   | 1/01/2021 | 31/01/2021 |  | 17,66% | 26,49% | 2,21% | 30 | \$<br>25.425,62            |
| <b>TOTAL INTERESES MORATORIOS</b> |           |            |  |        |        |       |    | <b>\$<br/>3.545.380,84</b> |

|                                |                            |
|--------------------------------|----------------------------|
| CAPITAL                        | \$<br>1.151.783,51         |
| INTERESES MORATORIOS           | \$<br>3.545.380,84         |
| INTERESES CORRIENTES           | \$<br>154.883,49           |
| <b>TOTAL LIQUIDACION CUOTA</b> | <b>\$<br/>4.852.047,84</b> |

- **CAPITAL cuota vencida AGO/2011 Pagare No. 43845** → por la suma de UN MILLON CIENTO SETENTA Y DOS MIL SEISCIENTOS SETENTA Y SIETE PESOS CON VEINTIOCHO CENTAVOS MCTE (**\$1.172.677,28**)  
**133.989,72**

| INTERESES MORATORIOS |                                       |            |                    |             |           |                 |          |                           |
|----------------------|---------------------------------------|------------|--------------------|-------------|-----------|-----------------|----------|---------------------------|
| AÑO                  | PERIODO LIQUIDACION Y TASA DE INTERES |            | CAPITAL A LIQUIDAR | Tasa % Cte. | TASA MORA | INTERES MENSUAL | N.O DIAS | INTERESES DE MORA MENSUAL |
| <b>2011</b>          | 2/08/2011                             | 31/08/2011 |                    | 19,39%      | 29,09%    | 2,42%           | 28       | \$ 26.486,87              |
|                      | 1/09/2011                             | 30/09/2011 |                    | 19,39%      | 29,09%    | 2,42%           | 30       | \$ 28.378,79              |
|                      | 1/10/2011                             | 31/10/2011 |                    | 19,39%      | 29,09%    | 2,42%           | 30       | \$ 28.378,79              |
|                      | 1/11/2011                             | 30/11/2011 |                    | 19,39%      | 29,09%    | 2,42%           | 30       | \$ 28.378,79              |
|                      | 1/12/2011                             | 31/12/2011 |                    | 19,39%      | 29,09%    | 2,42%           | 30       | \$ 28.378,79              |
| <b>2012</b>          | 1/01/2012                             | 31/01/2012 |                    | 19,92%      | 29,88%    | 2,49%           | 30       | \$ 29.199,66              |
|                      | 1/02/2012                             | 30/02/2012 |                    | 19,92%      | 29,88%    | 2,49%           | 30       | \$ 29.199,66              |
|                      | 1/03/2012                             | 31/03/2012 |                    | 19,92%      | 29,88%    | 2,49%           | 30       | \$ 29.199,66              |
|                      | 1/04/2012                             | 31/04/2012 |                    | 20,52%      | 30,78%    | 2,57%           | 30       | \$ 30.137,81              |
|                      | 1/05/2012                             | 30/05/2012 |                    | 20,52%      | 30,78%    | 2,57%           | 30       | \$ 30.137,81              |
|                      | 1/06/2012                             | 31/06/2012 |                    | 20,52%      | 30,78%    | 2,57%           | 30       | \$ 30.137,81              |
|                      | 1/07/2012                             | 30/07/2012 |                    | 20,86%      | 31,29%    | 2,61%           | 30       | \$ 30.606,88              |
|                      | 1/08/2012                             | 31/08/2012 |                    | 20,86%      | 31,29%    | 2,61%           | 30       | \$ 30.606,88              |
|                      | 1/09/2012                             | 30/09/2012 |                    | 20,86%      | 31,29%    | 2,61%           | 30       | \$ 30.606,88              |
|                      | 1/10/2012                             | 31/10/2012 |                    | 20,86%      | 31,29%    | 2,61%           | 30       | \$ 30.606,88              |
|                      | 1/11/2012                             | 30/11/2012 |                    | 20,86%      | 31,29%    | 2,61%           | 30       | \$ 30.606,88              |
|                      | 1/12/2012                             | 31/12/2012 |                    | 20,86%      | 31,29%    | 2,61%           | 30       | \$ 30.606,88              |
|                      | 1/01/2013                             | 31/01/2013 |                    | 20,75%      | 31,13%    | 2,59%           | 30       | \$ 30.372,34              |

|             |           |            |  |        |        |       |    |                 |
|-------------|-----------|------------|--|--------|--------|-------|----|-----------------|
|             | 1/02/2013 | 30/02/2013 |  | 20,75% | 31,13% | 2,59% | 30 | \$<br>30.372,34 |
|             | 1/03/2013 | 31/03/2013 |  | 20,75% | 31,13% | 2,59% | 30 | \$<br>30.372,34 |
|             | 1/04/2013 | 31/04/2013 |  | 20,83% | 31,25% | 2,60% | 30 | \$<br>30.489,61 |
|             | 1/05/2013 | 30/05/2013 |  | 20,83% | 31,25% | 2,60% | 30 | \$<br>30.489,61 |
|             | 1/06/2013 | 31/06/2013 |  | 20,83% | 31,25% | 2,60% | 30 | \$<br>30.489,61 |
|             | 1/07/2013 | 30/07/2013 |  | 20,34% | 30,51% | 2,54% | 30 | \$<br>29.786,00 |
|             | 1/08/2013 | 31/08/2013 |  | 20,34% | 30,51% | 2,54% | 30 | \$<br>29.786,00 |
|             | 1/09/2013 | 30/09/2013 |  | 20,34% | 30,51% | 2,54% | 30 | \$<br>29.786,00 |
|             | 1/10/2013 | 31/10/2013 |  | 19,85% | 29,78% | 2,48% | 30 | \$<br>29.082,40 |
|             | 1/11/2013 | 30/11/2013 |  | 19,85% | 29,78% | 2,48% | 30 | \$<br>29.082,40 |
|             | 1/12/2013 | 31/12/2013 |  | 19,85% | 29,78% | 2,48% | 30 | \$<br>29.082,40 |
| <b>2014</b> | 1/01/2014 | 31/01/2014 |  | 19,65% | 29,48% | 2,46% | 30 | \$<br>28.847,86 |
|             | 1/02/2014 | 30/02/2014 |  | 19,65% | 29,48% | 2,46% | 30 | \$<br>28.847,86 |
|             | 1/03/2014 | 31/03/2014 |  | 19,65% | 29,48% | 2,46% | 30 | \$<br>28.847,86 |
|             | 1/04/2014 | 31/04/2014 |  | 19,63% | 29,45% | 2,45% | 30 | \$<br>28.730,59 |
|             | 1/05/2014 | 30/05/2014 |  | 19,63% | 29,45% | 2,45% | 30 | \$<br>28.730,59 |
|             | 1/06/2014 | 31/06/2014 |  | 19,63% | 29,45% | 2,45% | 30 | \$<br>28.730,59 |
|             | 1/07/2014 | 30/07/2014 |  | 19,33% | 29,00% | 2,42% | 30 | \$<br>28.378,79 |
|             | 1/08/2014 | 31/08/2014 |  | 19,33% | 29,00% | 2,42% | 30 | \$<br>28.378,79 |
|             | 1/09/2014 | 30/09/2014 |  | 19,33% | 29,00% | 2,42% | 30 | \$<br>28.378,79 |
|             | 1/10/2014 | 31/10/2014 |  | 19,17% | 28,76% | 2,40% | 30 | \$<br>28.144,25 |
|             | 1/11/2014 | 30/11/2014 |  | 19,17% | 28,76% | 2,40% | 30 | \$<br>28.144,25 |
|             | 1/12/2014 | 31/12/2014 |  | 19,17% | 28,76% | 2,40% | 30 | \$<br>28.144,25 |
| <b>2015</b> | 1/01/2015 | 31/01/2015 |  | 19,21% | 28,82% | 2,40% | 30 | \$<br>28.144,25 |

|             |           |            |        |        |       |    |              |
|-------------|-----------|------------|--------|--------|-------|----|--------------|
|             | 1/02/2015 | 28/02/2015 | 19,21% | 28,82% | 2,40% | 30 | \$ 28.144,25 |
|             | 1/03/2015 | 31/03/2015 | 19,21% | 28,82% | 2,40% | 30 | \$ 28.144,25 |
|             | 1/04/2015 | 30/04/2015 | 19,37% | 29,06% | 2,42% | 30 | \$ 28.378,79 |
|             | 1/05/2015 | 31/05/2015 | 19,37% | 29,06% | 2,42% | 30 | \$ 28.378,79 |
|             | 1/06/2015 | 30/06/2015 | 19,37% | 29,06% | 2,42% | 30 | \$ 28.378,79 |
|             | 1/07/2015 | 31/07/2015 | 19,26% | 28,89% | 2,40% | 30 | \$ 28.144,25 |
|             | 1/08/2015 | 31/08/2015 | 19,26% | 28,89% | 2,40% | 30 | \$ 28.144,25 |
|             | 1/09/2015 | 30/09/2015 | 19,26% | 28,89% | 2,40% | 30 | \$ 28.144,25 |
|             | 1/10/2015 | 31/10/2015 | 19,33% | 29,00% | 2,40% | 30 | \$ 28.144,25 |
|             | 1/11/2015 | 30/11/2015 | 19,33% | 29,00% | 2,40% | 30 | \$ 28.144,25 |
|             | 1/12/2015 | 31/12/2015 | 19,33% | 29,00% | 2,40% | 30 | \$ 28.144,25 |
| <b>2016</b> | 1/01/2016 | 31/01/2016 | 19,68% | 29,52% | 2,46% | 30 | \$ 28.847,86 |
|             | 1/02/2016 | 29/02/2016 | 19,68% | 29,52% | 2,46% | 30 | \$ 28.847,86 |
|             | 1/03/2016 | 31/03/2016 | 19,68% | 29,52% | 2,46% | 30 | \$ 28.847,86 |
|             | 1/04/2016 | 30/04/2016 | 20,54% | 30,81% | 2,56% | 30 | \$ 30.020,54 |
|             | 1/05/2016 | 31/05/2016 | 20,54% | 30,81% | 2,56% | 30 | \$ 30.020,54 |
|             | 1/06/2016 | 30/06/2016 | 20,54% | 30,81% | 2,56% | 30 | \$ 30.020,54 |
|             | 1/07/2016 | 31/07/2016 | 31,34% | 47,01% | 3,91% | 30 | \$ 45.851,68 |
|             | 1/08/2016 | 31/08/2016 | 21,34% | 32,01% | 2,67% | 30 | \$ 31.310,48 |
|             | 1/09/2016 | 30/09/2016 | 21,34% | 32,01% | 2,67% | 30 | \$ 31.310,48 |
|             | 1/10/2016 | 31/10/2016 | 21,99% | 32,99% | 2,75% | 30 | \$ 32.248,63 |
|             | 1/11/2016 | 30/11/2016 | 21,99% | 32,99% | 2,75% | 30 | \$ 32.248,63 |
|             | 1/12/2016 | 31/12/2016 | 21,99% | 32,99% | 2,75% | 30 | \$ 32.248,63 |
| <b>2017</b> | 1/01/2017 | 31/01/2017 | 22,34% | 33,51% | 2,79% | 30 | \$ 32.717,70 |

|             |           |            |  |        |        |       |    |                 |
|-------------|-----------|------------|--|--------|--------|-------|----|-----------------|
|             | 1/02/2017 | 28/02/2017 |  | 22,34% | 33,51% | 2,79% | 30 | \$<br>32.717,70 |
|             | 1/03/2017 | 31/03/2017 |  | 22,34% | 33,51% | 2,79% | 30 | \$<br>32.717,70 |
|             | 1/04/2017 | 30/04/2017 |  | 22,33% | 33,50% | 2,79% | 30 | \$<br>32.717,70 |
|             | 1/05/2017 | 31/05/2017 |  | 22,33% | 33,50% | 2,79% | 30 | \$<br>32.717,70 |
|             | 1/06/2017 | 30/06/2017 |  | 22,33% | 33,50% | 2,79% | 30 | \$<br>32.717,70 |
|             | 1/07/2017 | 31/07/2017 |  | 21,98% | 32,97% | 2,74% | 30 | \$<br>32.131,36 |
|             | 1/08/2017 | 31/08/2017 |  | 21,38% | 32,07% | 2,67% | 30 | \$<br>31.310,48 |
|             | 1/09/2017 | 30/09/2017 |  | 21,98% | 32,97% | 2,75% | 30 | \$<br>32.248,63 |
|             | 1/10/2017 | 31/10/2017 |  | 21,15% | 31,73% | 2,64% | 30 | \$<br>30.958,68 |
|             | 1/11/2017 | 30/11/2017 |  | 20,96% | 31,44% | 2,62% | 30 | \$<br>30.724,14 |
|             | 1/12/2017 | 31/12/2017 |  | 20,77% | 31,16% | 2,60% | 30 | \$<br>30.489,61 |
| <b>2018</b> | 1/01/2018 | 31/01/2018 |  | 20,69% | 31,04% | 2,60% | 30 | \$<br>30.489,61 |
|             | 1/02/2018 | 28/02/2018 |  | 21,01% | 31,52% | 2,63% | 30 | \$<br>30.841,41 |
|             | 1/03/2018 | 31/03/2018 |  | 20,68% | 31,02% | 2,58% | 30 | \$<br>30.255,07 |
|             | 1/04/2018 | 30/04/2018 |  | 20,48% | 30,72% | 2,56% | 30 | \$<br>30.020,54 |
|             | 1/05/2018 | 31/05/2018 |  | 20,44% | 30,66% | 2,55% | 30 | \$<br>29.903,27 |
|             | 1/06/2018 | 30/06/2018 |  | 20,28% | 30,42% | 2,53% | 30 | \$<br>29.668,74 |
|             | 1/07/2018 | 31/07/2018 |  | 20,03% | 30,05% | 2,50% | 30 | \$<br>29.316,93 |
|             | 1/08/2018 | 31/08/2018 |  | 19,94% | 29,91% | 2,49% | 30 | \$<br>29.199,66 |
|             | 1/09/2018 | 30/09/2018 |  | 19,81% | 29,72% | 2,47% | 30 | \$<br>28.965,13 |
|             | 1/10/2018 | 31/10/2018 |  | 19,63% | 29,45% | 2,45% | 30 | \$<br>28.730,59 |
|             | 1/11/2018 | 30/11/2018 |  | 19,49% | 29,24% | 2,44% | 30 | \$<br>28.613,33 |
|             | 1/12/2018 | 31/12/2018 |  | 19,40% | 29,10% | 2,42% | 30 | \$<br>28.378,79 |
| <b>2019</b> | 1/01/2019 | 31/01/2019 |  | 19,16% | 28,74% | 2,39% | 30 | \$<br>28.065,69 |

|             |           |            |  |        |        |       |    |              |
|-------------|-----------|------------|--|--------|--------|-------|----|--------------|
|             | 1/02/2019 | 28/02/2019 |  | 19,70% | 29,55% | 2,46% | 30 | \$ 28.877,18 |
|             | 1/03/2019 | 31/03/2019 |  | 19,37% | 29,06% | 2,42% | 30 | \$ 28.397,55 |
|             | 1/04/2019 | 30/04/2019 |  | 19,32% | 28,98% | 2,42% | 30 | \$ 28.320,16 |
|             | 1/05/2019 | 31/05/2019 |  | 19,34% | 29,01% | 2,42% | 30 | \$ 28.349,47 |
|             | 1/06/2019 | 30/06/2019 |  | 19,30% | 28,95% | 2,41% | 30 | \$ 28.290,84 |
|             | 1/07/2019 | 31/07/2019 |  | 19,28% | 28,92% | 2,41% | 30 | \$ 28.261,52 |
|             | 1/08/2019 | 31/08/2019 |  | 19,32% | 28,98% | 2,42% | 30 | \$ 28.320,16 |
|             | 1/09/2019 | 30/09/2019 |  | 19,32% | 28,98% | 2,42% | 30 | \$ 28.320,16 |
|             | 1/10/2019 | 31/10/2019 |  | 19,10% | 28,65% | 2,39% | 30 | \$ 27.997,67 |
|             | 1/11/2019 | 30/11/2019 |  | 19,03% | 28,55% | 2,38% | 30 | \$ 27.897,99 |
|             | 1/12/2019 | 31/12/2019 |  | 18,91% | 28,37% | 2,36% | 30 | \$ 27.722,09 |
| <b>2020</b> | 1/01/2020 | 31/01/2020 |  | 18,77% | 28,16% | 2,35% | 30 | \$ 27.511,01 |
|             | 1/02/2020 | 29/02/2020 |  | 19,06% | 28,59% | 2,38% | 30 | \$ 27.939,04 |
|             | 1/03/2020 | 31/03/2020 |  | 18,95% | 28,43% | 2,37% | 30 | \$ 27.780,72 |
|             | 1/04/2020 | 30/04/2020 |  | 18,69% | 28,04% | 2,34% | 30 | \$ 27.393,74 |
|             | 1/05/2020 | 31/05/2020 |  | 18,19% | 27,29% | 2,27% | 30 | \$ 26.666,68 |
|             | 1/06/2020 | 30/06/2020 |  | 18,12% | 27,18% | 2,27% | 30 | \$ 26.561,14 |
|             | 1/07/2020 | 31/07/2020 |  | 18,12% | 27,18% | 2,27% | 30 | \$ 26.561,14 |
|             | 1/08/2020 | 31/08/2020 |  | 18,29% | 27,44% | 2,29% | 30 | \$ 26.807,40 |
|             | 1/09/2020 | 30/09/2020 |  | 18,35% | 27,53% | 2,29% | 30 | \$ 26.901,22 |
|             | 1/10/2020 | 31/10/2020 |  | 18,09% | 27,14% | 2,26% | 30 | \$ 26.514,23 |
|             | 1/11/2020 | 30/11/2020 |  | 17,84% | 26,76% | 2,23% | 30 | \$ 26.150,70 |
|             | 1/12/2020 | 31/12/2020 |  | 17,46% | 26,19% | 2,18% | 30 | \$ 25.593,68 |
| <b>2021</b> | 1/01/2021 | 31/01/2021 |  | 17,32% | 25,98% | 3,14% | 30 | \$ 36.857,25 |

|                                   |           |            |  |        |        |       |    |                        |
|-----------------------------------|-----------|------------|--|--------|--------|-------|----|------------------------|
|                                   | 1/02/2021 | 29/02/2021 |  | 17,54% | 26,31% | 2,19% | 30 | \$ 25.705,09           |
|                                   | 1/03/2021 | 31/03/2021 |  | 17,41% | 26,12% | 2,18% | 30 | \$ 25.517,46           |
|                                   | 1/04/2021 | 30/04/2021 |  | 17,31% | 25,97% | 2,16% | 30 | \$ 25.376,74           |
|                                   | 1/05/2021 | 31/05/2021 |  | 17,22% | 25,83% | 2,15% | 30 | \$ 25.236,02           |
|                                   | 1/06/2021 | 30/06/2021 |  | 17,21% | 25,82% | 2,15% | 30 | \$ 25.212,56           |
|                                   | 1/07/2021 | 31/07/2021 |  | 17,18% | 25,77% | 2,15% | 30 | \$ 25.183,24           |
|                                   | 1/08/2021 | 31/07/2021 |  | 17,24% | 25,86% | 2,16% | 30 | \$ 25.271,20           |
|                                   | 1/09/2021 | 31/09/2021 |  | 17,19% | 25,79% | 2,15% | 30 | \$ 25.202,01           |
|                                   | 1/10/2021 | 31/10/2021 |  | 17,08% | 25,62% | 2,14% | 30 | \$ 25.036,66           |
|                                   | 1/11/2021 | 30/11/2021 |  | 17,27% | 25,91% | 2,16% | 30 | \$ 25.319,28           |
|                                   | 1/12/2021 | 31/12/2021 |  | 17,46% | 26,19% | 2,18% | 30 | \$ 25.593,68           |
|                                   | 1/01/2021 | 31/01/2021 |  | 17,66% | 26,49% | 2,21% | 30 | \$ 25.886,85           |
| <b>TOTAL INTERESES MORATORIOS</b> |           |            |  |        |        |       |    | <b>\$ 3.609.695,33</b> |

|                                |                        |
|--------------------------------|------------------------|
| CAPITAL                        | \$ 1.172.677,28        |
| INTERESES MORATORIOS           | \$ 3.609.695,33        |
| INTERESES CORRIENTES           | \$ 133.989,72          |
| <b>TOTAL LIQUIDACION CUOTA</b> | <b>\$ 4.916.362,33</b> |

- CAPITAL cuota vencida SEP/2011 Pagare No. 43845** → por la suma de UN MILLON CIENTO NOVENTA Y SEIS MIL DOSCIENTOS CUARENTA Y CINCO PESOS CON TREINTA Y CINCO CENTAVOS MCTE (**\$1.196.245,35**)  
**110.421,65**

| INTERESES MORATORIOS |                                       |                    |             |           |                 |          |                           |
|----------------------|---------------------------------------|--------------------|-------------|-----------|-----------------|----------|---------------------------|
| AÑO                  | PERIODO LIQUIDACION Y TASA DE INTERES | CAPITAL A LIQUIDAR | Tasa % Cte. | TASA MORA | INTERES MENSUAL | N.O DIAS | INTERESES DE MORA MENSUAL |

Carrera 41 No 19-05 Villa María

E-mail: [firmajuridica@gaviriafajardo.com](mailto:firmajuridica@gaviriafajardo.com) –312 583 96 69

Villavicencio - Meta

|             |           |            |  |        |        |       |    |              |
|-------------|-----------|------------|--|--------|--------|-------|----|--------------|
| <b>2011</b> | 2/09/2011 | 30/09/2011 |  | 19,39% | 29,09% | 2,42% | 28 | \$ 27.019,19 |
|             | 1/10/2011 | 31/10/2011 |  | 19,39% | 29,09% | 2,42% | 30 | \$ 28.949,14 |
|             | 1/11/2011 | 30/11/2011 |  | 19,39% | 29,09% | 2,42% | 30 | \$ 28.949,14 |
|             | 1/12/2011 | 31/12/2011 |  | 19,39% | 29,09% | 2,42% | 30 | \$ 28.949,14 |
| <b>2012</b> | 1/01/2012 | 31/01/2012 |  | 19,92% | 29,88% | 2,49% | 30 | \$ 29.786,51 |
|             | 1/02/2012 | 30/02/2012 |  | 19,92% | 29,88% | 2,49% | 30 | \$ 29.786,51 |
|             | 1/03/2012 | 31/03/2012 |  | 19,92% | 29,88% | 2,49% | 30 | \$ 29.786,51 |
|             | 1/04/2012 | 31/04/2012 |  | 20,52% | 30,78% | 2,57% | 30 | \$ 30.743,51 |
|             | 1/05/2012 | 30/05/2012 |  | 20,52% | 30,78% | 2,57% | 30 | \$ 30.743,51 |
|             | 1/06/2012 | 31/06/2012 |  | 20,52% | 30,78% | 2,57% | 30 | \$ 30.743,51 |
|             | 1/07/2012 | 30/07/2012 |  | 20,86% | 31,29% | 2,61% | 30 | \$ 31.222,00 |
|             | 1/08/2012 | 31/08/2012 |  | 20,86% | 31,29% | 2,61% | 30 | \$ 31.222,00 |
|             | 1/09/2012 | 30/09/2012 |  | 20,86% | 31,29% | 2,61% | 30 | \$ 31.222,00 |
|             | 1/10/2012 | 31/10/2012 |  | 20,86% | 31,29% | 2,61% | 30 | \$ 31.222,00 |
|             | 1/11/2012 | 30/11/2012 |  | 20,86% | 31,29% | 2,61% | 30 | \$ 31.222,00 |
|             | 1/12/2012 | 31/12/2012 |  | 20,86% | 31,29% | 2,61% | 30 | \$ 31.222,00 |
| <b>2013</b> | 1/01/2013 | 31/01/2013 |  | 20,75% | 31,13% | 2,59% | 30 | \$ 30.982,75 |
|             | 1/02/2013 | 30/02/2013 |  | 20,75% | 31,13% | 2,59% | 30 | \$ 30.982,75 |
|             | 1/03/2013 | 31/03/2013 |  | 20,75% | 31,13% | 2,59% | 30 | \$ 30.982,75 |
|             | 1/04/2013 | 31/04/2013 |  | 20,83% | 31,25% | 2,60% | 30 | \$ 31.102,38 |
|             | 1/05/2013 | 30/05/2013 |  | 20,83% | 31,25% | 2,60% | 30 | \$ 31.102,38 |
|             | 1/06/2013 | 31/06/2013 |  | 20,83% | 31,25% | 2,60% | 30 | \$ 31.102,38 |
|             | 1/07/2013 | 30/07/2013 |  | 20,34% | 30,51% | 2,54% | 30 | \$ 30.384,63 |
|             | 1/08/2013 | 31/08/2013 |  | 20,34% | 30,51% | 2,54% | 30 | \$ 30.384,63 |

|             |           |            |  |        |        |       |    |                 |
|-------------|-----------|------------|--|--------|--------|-------|----|-----------------|
|             | 1/09/2013 | 30/09/2013 |  | 20,34% | 30,51% | 2,54% | 30 | \$<br>30.384,63 |
|             | 1/10/2013 | 31/10/2013 |  | 19,85% | 29,78% | 2,48% | 30 | \$<br>29.666,88 |
|             | 1/11/2013 | 30/11/2013 |  | 19,85% | 29,78% | 2,48% | 30 | \$<br>29.666,88 |
|             | 1/12/2013 | 31/12/2013 |  | 19,85% | 29,78% | 2,48% | 30 | \$<br>29.666,88 |
| <b>2014</b> | 1/01/2014 | 31/01/2014 |  | 19,65% | 29,48% | 2,46% | 30 | \$<br>29.427,64 |
|             | 1/02/2014 | 30/02/2014 |  | 19,65% | 29,48% | 2,46% | 30 | \$<br>29.427,64 |
|             | 1/03/2014 | 31/03/2014 |  | 19,65% | 29,48% | 2,46% | 30 | \$<br>29.427,64 |
|             | 1/04/2014 | 31/04/2014 |  | 19,63% | 29,45% | 2,45% | 30 | \$<br>29.308,01 |
|             | 1/05/2014 | 30/05/2014 |  | 19,63% | 29,45% | 2,45% | 30 | \$<br>29.308,01 |
|             | 1/06/2014 | 31/06/2014 |  | 19,63% | 29,45% | 2,45% | 30 | \$<br>29.308,01 |
|             | 1/07/2014 | 30/07/2014 |  | 19,33% | 29,00% | 2,42% | 30 | \$<br>28.949,14 |
|             | 1/08/2014 | 31/08/2014 |  | 19,33% | 29,00% | 2,42% | 30 | \$<br>28.949,14 |
|             | 1/09/2014 | 30/09/2014 |  | 19,33% | 29,00% | 2,42% | 30 | \$<br>28.949,14 |
|             | 1/10/2014 | 31/10/2014 |  | 19,17% | 28,76% | 2,40% | 30 | \$<br>28.709,89 |
|             | 1/11/2014 | 30/11/2014 |  | 19,17% | 28,76% | 2,40% | 30 | \$<br>28.709,89 |
|             | 1/12/2014 | 31/12/2014 |  | 19,17% | 28,76% | 2,40% | 30 | \$<br>28.709,89 |
| <b>2015</b> | 1/01/2015 | 31/01/2015 |  | 19,21% | 28,82% | 2,40% | 30 | \$<br>28.709,89 |
|             | 1/02/2015 | 28/02/2015 |  | 19,21% | 28,82% | 2,40% | 30 | \$<br>28.709,89 |
|             | 1/03/2015 | 31/03/2015 |  | 19,21% | 28,82% | 2,40% | 30 | \$<br>28.709,89 |
|             | 1/04/2015 | 30/04/2015 |  | 19,37% | 29,06% | 2,42% | 30 | \$<br>28.949,14 |
|             | 1/05/2015 | 31/05/2015 |  | 19,37% | 29,06% | 2,42% | 30 | \$<br>28.949,14 |
|             | 1/06/2015 | 30/06/2015 |  | 19,37% | 29,06% | 2,42% | 30 | \$<br>28.949,14 |
|             | 1/07/2015 | 31/07/2015 |  | 19,26% | 28,89% | 2,40% | 30 | \$<br>28.709,89 |
|             | 1/08/2015 | 31/08/2015 |  | 19,26% | 28,89% | 2,40% | 30 | \$<br>28.709,89 |

|             |           |            |  |        |        |       |    |                 |
|-------------|-----------|------------|--|--------|--------|-------|----|-----------------|
|             | 1/09/2015 | 30/09/2015 |  | 19,26% | 28,89% | 2,40% | 30 | \$<br>28.709,89 |
|             | 1/10/2015 | 31/10/2015 |  | 19,33% | 29,00% | 2,40% | 30 | \$<br>28.709,89 |
|             | 1/11/2015 | 30/11/2015 |  | 19,33% | 29,00% | 2,40% | 30 | \$<br>28.709,89 |
|             | 1/12/2015 | 31/12/2015 |  | 19,33% | 29,00% | 2,40% | 30 | \$<br>28.709,89 |
| <b>2016</b> | 1/01/2016 | 31/01/2016 |  | 19,68% | 29,52% | 2,46% | 30 | \$<br>29.427,64 |
|             | 1/02/2016 | 29/02/2016 |  | 19,68% | 29,52% | 2,46% | 30 | \$<br>29.427,64 |
|             | 1/03/2016 | 31/03/2016 |  | 19,68% | 29,52% | 2,46% | 30 | \$<br>29.427,64 |
|             | 1/04/2016 | 30/04/2016 |  | 20,54% | 30,81% | 2,56% | 30 | \$<br>30.623,88 |
|             | 1/05/2016 | 31/05/2016 |  | 20,54% | 30,81% | 2,56% | 30 | \$<br>30.623,88 |
|             | 1/06/2016 | 30/06/2016 |  | 20,54% | 30,81% | 2,56% | 30 | \$<br>30.623,88 |
|             | 1/07/2016 | 31/07/2016 |  | 31,34% | 47,01% | 3,91% | 30 | \$<br>46.773,19 |
|             | 1/08/2016 | 31/08/2016 |  | 21,34% | 32,01% | 2,67% | 30 | \$<br>31.939,75 |
|             | 1/09/2016 | 30/09/2016 |  | 21,34% | 32,01% | 2,67% | 30 | \$<br>31.939,75 |
|             | 1/10/2016 | 31/10/2016 |  | 21,99% | 32,99% | 2,75% | 30 | \$<br>32.896,75 |
|             | 1/11/2016 | 30/11/2016 |  | 21,99% | 32,99% | 2,75% | 30 | \$<br>32.896,75 |
|             | 1/12/2016 | 31/12/2016 |  | 21,99% | 32,99% | 2,75% | 30 | \$<br>32.896,75 |
| <b>2017</b> | 1/01/2017 | 31/01/2017 |  | 22,34% | 33,51% | 2,79% | 30 | \$<br>33.375,25 |
|             | 1/02/2017 | 28/02/2017 |  | 22,34% | 33,51% | 2,79% | 30 | \$<br>33.375,25 |
|             | 1/03/2017 | 31/03/2017 |  | 22,34% | 33,51% | 2,79% | 30 | \$<br>33.375,25 |
|             | 1/04/2017 | 30/04/2017 |  | 22,33% | 33,50% | 2,79% | 30 | \$<br>33.375,25 |
|             | 1/05/2017 | 31/05/2017 |  | 22,33% | 33,50% | 2,79% | 30 | \$<br>33.375,25 |
|             | 1/06/2017 | 30/06/2017 |  | 22,33% | 33,50% | 2,79% | 30 | \$<br>33.375,25 |
|             | 1/07/2017 | 31/07/2017 |  | 21,98% | 32,97% | 2,74% | 30 | \$<br>32.777,12 |
|             | 1/08/2017 | 31/08/2017 |  | 21,38% | 32,07% | 2,67% | 30 | \$<br>31.939,75 |

|             |           |            |  |        |        |       |    |                 |
|-------------|-----------|------------|--|--------|--------|-------|----|-----------------|
|             | 1/09/2017 | 30/09/2017 |  | 21,98% | 32,97% | 2,75% | 30 | \$<br>32.896,75 |
|             | 1/10/2017 | 31/10/2017 |  | 21,15% | 31,73% | 2,64% | 30 | \$<br>31.580,88 |
|             | 1/11/2017 | 30/11/2017 |  | 20,96% | 31,44% | 2,62% | 30 | \$<br>31.341,63 |
|             | 1/12/2017 | 31/12/2017 |  | 20,77% | 31,16% | 2,60% | 30 | \$<br>31.102,38 |
| <b>2018</b> | 1/01/2018 | 31/01/2018 |  | 20,69% | 31,04% | 2,60% | 30 | \$<br>31.102,38 |
|             | 1/02/2018 | 28/02/2018 |  | 21,01% | 31,52% | 2,63% | 30 | \$<br>31.461,25 |
|             | 1/03/2018 | 31/03/2018 |  | 20,68% | 31,02% | 2,58% | 30 | \$<br>30.863,13 |
|             | 1/04/2018 | 30/04/2018 |  | 20,48% | 30,72% | 2,56% | 30 | \$<br>30.623,88 |
|             | 1/05/2018 | 31/05/2018 |  | 20,44% | 30,66% | 2,55% | 30 | \$<br>30.504,26 |
|             | 1/06/2018 | 30/06/2018 |  | 20,28% | 30,42% | 2,53% | 30 | \$<br>30.265,01 |
|             | 1/07/2018 | 31/07/2018 |  | 20,03% | 30,05% | 2,50% | 30 | \$<br>29.906,13 |
|             | 1/08/2018 | 31/08/2018 |  | 19,94% | 29,91% | 2,49% | 30 | \$<br>29.786,51 |
|             | 1/09/2018 | 30/09/2018 |  | 19,81% | 29,72% | 2,47% | 30 | \$<br>29.547,26 |
|             | 1/10/2018 | 31/10/2018 |  | 19,63% | 29,45% | 2,45% | 30 | \$<br>29.308,01 |
|             | 1/11/2018 | 30/11/2018 |  | 19,49% | 29,24% | 2,44% | 30 | \$<br>29.188,39 |
|             | 1/12/2018 | 31/12/2018 |  | 19,40% | 29,10% | 2,42% | 30 | \$<br>28.949,14 |
| <b>2019</b> | 1/01/2019 | 31/01/2019 |  | 19,16% | 28,74% | 2,39% | 30 | \$<br>28.629,74 |
|             | 1/02/2019 | 28/02/2019 |  | 19,70% | 29,55% | 2,46% | 30 | \$<br>29.457,54 |
|             | 1/03/2019 | 31/03/2019 |  | 19,37% | 29,06% | 2,42% | 30 | \$<br>28.968,28 |
|             | 1/04/2019 | 30/04/2019 |  | 19,32% | 28,98% | 2,42% | 30 | \$<br>28.889,33 |
|             | 1/05/2019 | 31/05/2019 |  | 19,34% | 29,01% | 2,42% | 30 | \$<br>28.919,23 |
|             | 1/06/2019 | 30/06/2019 |  | 19,30% | 28,95% | 2,41% | 30 | \$<br>28.859,42 |
|             | 1/07/2019 | 31/07/2019 |  | 19,28% | 28,92% | 2,41% | 30 | \$<br>28.829,51 |
|             | 1/08/2019 | 31/08/2019 |  | 19,32% | 28,98% | 2,42% | 30 | \$<br>28.889,33 |

|             |           |            |  |        |        |       |    |                 |
|-------------|-----------|------------|--|--------|--------|-------|----|-----------------|
|             | 1/09/2019 | 30/09/2019 |  | 19,32% | 28,98% | 2,42% | 30 | \$<br>28.889,33 |
|             | 1/10/2019 | 31/10/2019 |  | 19,10% | 28,65% | 2,39% | 30 | \$<br>28.560,36 |
|             | 1/11/2019 | 30/11/2019 |  | 19,03% | 28,55% | 2,38% | 30 | \$<br>28.458,68 |
|             | 1/12/2019 | 31/12/2019 |  | 18,91% | 28,37% | 2,36% | 30 | \$<br>28.279,24 |
| <b>2020</b> | 1/01/2020 | 31/01/2020 |  | 18,77% | 28,16% | 2,35% | 30 | \$<br>28.063,92 |
|             | 1/02/2020 | 29/02/2020 |  | 19,06% | 28,59% | 2,38% | 30 | \$<br>28.500,55 |
|             | 1/03/2020 | 31/03/2020 |  | 18,95% | 28,43% | 2,37% | 30 | \$<br>28.339,05 |
|             | 1/04/2020 | 30/04/2020 |  | 18,69% | 28,04% | 2,34% | 30 | \$<br>27.944,29 |
|             | 1/05/2020 | 31/05/2020 |  | 18,19% | 27,29% | 2,27% | 30 | \$<br>27.202,62 |
|             | 1/06/2020 | 30/06/2020 |  | 18,12% | 27,18% | 2,27% | 30 | \$<br>27.094,96 |
|             | 1/07/2020 | 31/07/2020 |  | 18,12% | 27,18% | 2,27% | 30 | \$<br>27.094,96 |
|             | 1/08/2020 | 31/08/2020 |  | 18,29% | 27,44% | 2,29% | 30 | \$<br>27.346,17 |
|             | 1/09/2020 | 30/09/2020 |  | 18,35% | 27,53% | 2,29% | 30 | \$<br>27.441,87 |
|             | 1/10/2020 | 31/10/2020 |  | 18,09% | 27,14% | 2,26% | 30 | \$<br>27.047,11 |
|             | 1/11/2020 | 30/11/2020 |  | 17,84% | 26,76% | 2,23% | 30 | \$<br>26.676,27 |
|             | 1/12/2020 | 31/12/2020 |  | 17,46% | 26,19% | 2,18% | 30 | \$<br>26.108,05 |
| <b>2021</b> | 1/01/2021 | 31/01/2021 |  | 17,32% | 25,98% | 3,14% | 30 | \$<br>37.597,99 |
|             | 1/02/2021 | 29/02/2021 |  | 17,54% | 26,31% | 2,19% | 30 | \$<br>26.221,70 |
|             | 1/03/2021 | 31/03/2021 |  | 17,41% | 26,12% | 2,18% | 30 | \$<br>26.030,30 |
|             | 1/04/2021 | 30/04/2021 |  | 17,31% | 25,97% | 2,16% | 30 | \$<br>25.886,75 |
|             | 1/05/2021 | 31/05/2021 |  | 17,22% | 25,83% | 2,15% | 30 | \$<br>25.743,20 |
|             | 1/06/2021 | 30/06/2021 |  | 17,21% | 25,82% | 2,15% | 30 | \$<br>25.719,28 |
|             | 1/07/2021 | 31/07/2021 |  | 17,18% | 25,77% | 2,15% | 30 | \$<br>25.689,37 |
|             | 1/08/2021 | 31/07/2021 |  | 17,24% | 25,86% | 2,16% | 30 | \$<br>25.779,09 |

|                                   |           |            |  |        |        |       |    |                            |
|-----------------------------------|-----------|------------|--|--------|--------|-------|----|----------------------------|
|                                   | 1/09/2021 | 31/09/2021 |  | 17,19% | 25,79% | 2,15% | 30 | \$<br>25.708,51            |
|                                   | 1/10/2021 | 31/10/2021 |  | 17,08% | 25,62% | 2,14% | 30 | \$<br>25.539,84            |
|                                   | 1/11/2021 | 30/11/2021 |  | 17,27% | 25,91% | 2,16% | 30 | \$<br>25.828,13            |
|                                   | 1/12/2021 | 31/12/2021 |  | 17,46% | 26,19% | 2,18% | 30 | \$<br>26.108,05            |
|                                   | 1/01/2021 | 31/01/2021 |  | 17,66% | 26,49% | 2,21% | 30 | \$<br>26.407,12            |
| <b>TOTAL INTERESES MORATORIOS</b> |           |            |  |        |        |       |    | <b>\$<br/>3.682.241,76</b> |

|                                |                            |
|--------------------------------|----------------------------|
| CAPITAL                        | \$<br>1.196.245,35         |
| INTERESES MORATORIOS           | \$<br>3.682.241,76         |
| INTERESES CORRIENTES           | \$<br>110.421,65           |
| <b>TOTAL LIQUIDACION CUOTA</b> | <b>\$<br/>4.988.908,76</b> |

- **CAPITAL ACELERADO Pagare No. 43845** → por la suma de CENTAVOS MCTE (\$4.298.006,82)

| INTERESES MORATORIOS |                                       |            |                    |             |           |                 |          |                           |
|----------------------|---------------------------------------|------------|--------------------|-------------|-----------|-----------------|----------|---------------------------|
| AÑO                  | PERIODO LIQUIDACION Y TASA DE INTERES |            | CAPITAL A LIQUIDAR | Tasa % Cte. | TASA MORA | INTERES MENSUAL | N.O DIAS | INTERESES DE MORA MENSUAL |
| 2011                 | 4/10/2011                             | 31/10/2011 |                    | 19,39%      | 29,09%    | 2,42%           | 26       | \$<br>90.143,53           |
|                      | 1/11/2011                             | 30/11/2011 |                    | 19,39%      | 29,09%    | 2,42%           | 30       | \$<br>104.011,77          |
|                      | 1/12/2011                             | 31/12/2011 |                    | 19,39%      | 29,09%    | 2,42%           | 30       | \$<br>104.011,77          |
| 2012                 | 1/01/2012                             | 31/01/2012 |                    | 19,92%      | 29,88%    | 2,49%           | 30       | \$<br>107.020,37          |
|                      | 1/02/2012                             | 30/02/2012 |                    | 19,92%      | 29,88%    | 2,49%           | 30       | \$<br>107.020,37          |
|                      | 1/03/2012                             | 31/03/2012 |                    | 19,92%      | 29,88%    | 2,49%           | 30       | \$<br>107.020,37          |
|                      | 1/04/2012                             | 31/04/2012 |                    | 20,52%      | 30,78%    | 2,57%           | 30       | \$<br>110.458,78          |
|                      | 1/05/2012                             | 30/05/2012 |                    | 20,52%      | 30,78%    | 2,57%           | 30       | \$<br>110.458,78          |

|             |           |            |  |        |        |       |    |                  |
|-------------|-----------|------------|--|--------|--------|-------|----|------------------|
|             | 1/06/2012 | 31/06/2012 |  | 20,52% | 30,78% | 2,57% | 30 | \$<br>110.458,78 |
|             | 1/07/2012 | 30/07/2012 |  | 20,86% | 31,29% | 2,61% | 30 | \$<br>112.177,98 |
|             | 1/08/2012 | 31/08/2012 |  | 20,86% | 31,29% | 2,61% | 30 | \$<br>112.177,98 |
|             | 1/09/2012 | 30/09/2012 |  | 20,86% | 31,29% | 2,61% | 30 | \$<br>112.177,98 |
|             | 1/10/2012 | 31/10/2012 |  | 20,86% | 31,29% | 2,61% | 30 | \$<br>112.177,98 |
|             | 1/11/2012 | 30/11/2012 |  | 20,86% | 31,29% | 2,61% | 30 | \$<br>112.177,98 |
|             | 1/12/2012 | 31/12/2012 |  | 20,86% | 31,29% | 2,61% | 30 | \$<br>112.177,98 |
| <b>2013</b> | 1/01/2013 | 31/01/2013 |  | 20,75% | 31,13% | 2,59% | 30 | \$<br>111.318,38 |
|             | 1/02/2013 | 30/02/2013 |  | 20,75% | 31,13% | 2,59% | 30 | \$<br>111.318,38 |
|             | 1/03/2013 | 31/03/2013 |  | 20,75% | 31,13% | 2,59% | 30 | \$<br>111.318,38 |
|             | 1/04/2013 | 31/04/2013 |  | 20,83% | 31,25% | 2,60% | 30 | \$<br>111.748,18 |
|             | 1/05/2013 | 30/05/2013 |  | 20,83% | 31,25% | 2,60% | 30 | \$<br>111.748,18 |
|             | 1/06/2013 | 31/06/2013 |  | 20,83% | 31,25% | 2,60% | 30 | \$<br>111.748,18 |
|             | 1/07/2013 | 30/07/2013 |  | 20,34% | 30,51% | 2,54% | 30 | \$<br>109.169,37 |
|             | 1/08/2013 | 31/08/2013 |  | 20,34% | 30,51% | 2,54% | 30 | \$<br>109.169,37 |
|             | 1/09/2013 | 30/09/2013 |  | 20,34% | 30,51% | 2,54% | 30 | \$<br>109.169,37 |
|             | 1/10/2013 | 31/10/2013 |  | 19,85% | 29,78% | 2,48% | 30 | \$<br>106.590,57 |
|             | 1/11/2013 | 30/11/2013 |  | 19,85% | 29,78% | 2,48% | 30 | \$<br>106.590,57 |
|             | 1/12/2013 | 31/12/2013 |  | 19,85% | 29,78% | 2,48% | 30 | \$<br>106.590,57 |
| <b>2014</b> | 1/01/2014 | 31/01/2014 |  | 19,65% | 29,48% | 2,46% | 30 | \$<br>105.730,97 |
|             | 1/02/2014 | 30/02/2014 |  | 19,65% | 29,48% | 2,46% | 30 | \$<br>105.730,97 |
|             | 1/03/2014 | 31/03/2014 |  | 19,65% | 29,48% | 2,46% | 30 | \$<br>105.730,97 |
|             | 1/04/2014 | 31/04/2014 |  | 19,63% | 29,45% | 2,45% | 30 | \$<br>105.301,17 |
|             | 1/05/2014 | 30/05/2014 |  | 19,63% | 29,45% | 2,45% | 30 | \$<br>105.301,17 |

|             |           |            |  |        |        |       |    |                  |
|-------------|-----------|------------|--|--------|--------|-------|----|------------------|
|             | 1/06/2014 | 31/06/2014 |  | 19,63% | 29,45% | 2,45% | 30 | \$<br>105.301,17 |
|             | 1/07/2014 | 30/07/2014 |  | 19,33% | 29,00% | 2,42% | 30 | \$<br>104.011,77 |
|             | 1/08/2014 | 31/08/2014 |  | 19,33% | 29,00% | 2,42% | 30 | \$<br>104.011,77 |
|             | 1/09/2014 | 30/09/2014 |  | 19,33% | 29,00% | 2,42% | 30 | \$<br>104.011,77 |
|             | 1/10/2014 | 31/10/2014 |  | 19,17% | 28,76% | 2,40% | 30 | \$<br>103.152,16 |
|             | 1/11/2014 | 30/11/2014 |  | 19,17% | 28,76% | 2,40% | 30 | \$<br>103.152,16 |
|             | 1/12/2014 | 31/12/2014 |  | 19,17% | 28,76% | 2,40% | 30 | \$<br>103.152,16 |
| <b>2015</b> | 1/01/2015 | 31/01/2015 |  | 19,21% | 28,82% | 2,40% | 30 | \$<br>103.152,16 |
|             | 1/02/2015 | 28/02/2015 |  | 19,21% | 28,82% | 2,40% | 30 | \$<br>103.152,16 |
|             | 1/03/2015 | 31/03/2015 |  | 19,21% | 28,82% | 2,40% | 30 | \$<br>103.152,16 |
|             | 1/04/2015 | 30/04/2015 |  | 19,37% | 29,06% | 2,42% | 30 | \$<br>104.011,77 |
|             | 1/05/2015 | 31/05/2015 |  | 19,37% | 29,06% | 2,42% | 30 | \$<br>104.011,77 |
|             | 1/06/2015 | 30/06/2015 |  | 19,37% | 29,06% | 2,42% | 30 | \$<br>104.011,77 |
|             | 1/07/2015 | 31/07/2015 |  | 19,26% | 28,89% | 2,40% | 30 | \$<br>103.152,16 |
|             | 1/08/2015 | 31/08/2015 |  | 19,26% | 28,89% | 2,40% | 30 | \$<br>103.152,16 |
|             | 1/09/2015 | 30/09/2015 |  | 19,26% | 28,89% | 2,40% | 30 | \$<br>103.152,16 |
|             | 1/10/2015 | 31/10/2015 |  | 19,33% | 29,00% | 2,40% | 30 | \$<br>103.152,16 |
|             | 1/11/2015 | 30/11/2015 |  | 19,33% | 29,00% | 2,40% | 30 | \$<br>103.152,16 |
|             | 1/12/2015 | 31/12/2015 |  | 19,33% | 29,00% | 2,40% | 30 | \$<br>103.152,16 |
| <b>2016</b> | 1/01/2016 | 31/01/2016 |  | 19,68% | 29,52% | 2,46% | 30 | \$<br>105.730,97 |
|             | 1/02/2016 | 29/02/2016 |  | 19,68% | 29,52% | 2,46% | 30 | \$<br>105.730,97 |
|             | 1/03/2016 | 31/03/2016 |  | 19,68% | 29,52% | 2,46% | 30 | \$<br>105.730,97 |
|             | 1/04/2016 | 30/04/2016 |  | 20,54% | 30,81% | 2,56% | 30 | \$<br>110.028,97 |
|             | 1/05/2016 | 31/05/2016 |  | 20,54% | 30,81% | 2,56% | 30 | \$<br>110.028,97 |

|             |           |            |  |        |        |       |    |                  |
|-------------|-----------|------------|--|--------|--------|-------|----|------------------|
|             | 1/06/2016 | 30/06/2016 |  | 20,54% | 30,81% | 2,56% | 30 | \$<br>110.028,97 |
|             | 1/07/2016 | 31/07/2016 |  | 31,34% | 47,01% | 3,91% | 30 | \$<br>168.052,07 |
|             | 1/08/2016 | 31/08/2016 |  | 21,34% | 32,01% | 2,67% | 30 | \$<br>114.756,78 |
|             | 1/09/2016 | 30/09/2016 |  | 21,34% | 32,01% | 2,67% | 30 | \$<br>114.756,78 |
|             | 1/10/2016 | 31/10/2016 |  | 21,99% | 32,99% | 2,75% | 30 | \$<br>118.195,19 |
|             | 1/11/2016 | 30/11/2016 |  | 21,99% | 32,99% | 2,75% | 30 | \$<br>118.195,19 |
|             | 1/12/2016 | 31/12/2016 |  | 21,99% | 32,99% | 2,75% | 30 | \$<br>118.195,19 |
| <b>2017</b> | 1/01/2017 | 31/01/2017 |  | 22,34% | 33,51% | 2,79% | 30 | \$<br>119.914,39 |
|             | 1/02/2017 | 28/02/2017 |  | 22,34% | 33,51% | 2,79% | 30 | \$<br>119.914,39 |
|             | 1/03/2017 | 31/03/2017 |  | 22,34% | 33,51% | 2,79% | 30 | \$<br>119.914,39 |
|             | 1/04/2017 | 30/04/2017 |  | 22,33% | 33,50% | 2,79% | 30 | \$<br>119.914,39 |
|             | 1/05/2017 | 31/05/2017 |  | 22,33% | 33,50% | 2,79% | 30 | \$<br>119.914,39 |
|             | 1/06/2017 | 30/06/2017 |  | 22,33% | 33,50% | 2,79% | 30 | \$<br>119.914,39 |
|             | 1/07/2017 | 31/07/2017 |  | 21,98% | 32,97% | 2,74% | 30 | \$<br>117.765,39 |
|             | 1/08/2017 | 31/08/2017 |  | 21,38% | 32,07% | 2,67% | 30 | \$<br>114.756,78 |
|             | 1/09/2017 | 30/09/2017 |  | 21,98% | 32,97% | 2,75% | 30 | \$<br>118.195,19 |
|             | 1/10/2017 | 31/10/2017 |  | 21,15% | 31,73% | 2,64% | 30 | \$<br>113.467,38 |
|             | 1/11/2017 | 30/11/2017 |  | 20,96% | 31,44% | 2,62% | 30 | \$<br>112.607,78 |
|             | 1/12/2017 | 31/12/2017 |  | 20,77% | 31,16% | 2,60% | 30 | \$<br>111.748,18 |
| <b>2018</b> | 1/01/2018 | 31/01/2018 |  | 20,69% | 31,04% | 2,60% | 30 | \$<br>111.748,18 |
|             | 1/02/2018 | 28/02/2018 |  | 21,01% | 31,52% | 2,63% | 30 | \$<br>113.037,58 |
|             | 1/03/2018 | 31/03/2018 |  | 20,68% | 31,02% | 2,58% | 30 | \$<br>110.888,58 |
|             | 1/04/2018 | 30/04/2018 |  | 20,48% | 30,72% | 2,56% | 30 | \$<br>110.028,97 |
|             | 1/05/2018 | 31/05/2018 |  | 20,44% | 30,66% | 2,55% | 30 | \$<br>109.599,17 |

|             |           |            |  |        |        |       |    |                  |
|-------------|-----------|------------|--|--------|--------|-------|----|------------------|
|             | 1/06/2018 | 30/06/2018 |  | 20,28% | 30,42% | 2,53% | 30 | \$<br>108.739,57 |
|             | 1/07/2018 | 31/07/2018 |  | 20,03% | 30,05% | 2,50% | 30 | \$<br>107.450,17 |
|             | 1/08/2018 | 31/08/2018 |  | 19,94% | 29,91% | 2,49% | 30 | \$<br>107.020,37 |
|             | 1/09/2018 | 30/09/2018 |  | 19,81% | 29,72% | 2,47% | 30 | \$<br>106.160,77 |
|             | 1/10/2018 | 31/10/2018 |  | 19,63% | 29,45% | 2,45% | 30 | \$<br>105.301,17 |
|             | 1/11/2018 | 30/11/2018 |  | 19,49% | 29,24% | 2,44% | 30 | \$<br>104.871,37 |
|             | 1/12/2018 | 31/12/2018 |  | 19,40% | 29,10% | 2,42% | 30 | \$<br>104.011,77 |
| <b>2019</b> | 1/01/2019 | 31/01/2019 |  | 19,16% | 28,74% | 2,39% | 30 | \$<br>102.864,20 |
|             | 1/02/2019 | 28/02/2019 |  | 19,70% | 29,55% | 2,46% | 30 | \$<br>105.838,42 |
|             | 1/03/2019 | 31/03/2019 |  | 19,37% | 29,06% | 2,42% | 30 | \$<br>104.080,53 |
|             | 1/04/2019 | 30/04/2019 |  | 19,32% | 28,98% | 2,42% | 30 | \$<br>103.796,86 |
|             | 1/05/2019 | 31/05/2019 |  | 19,34% | 29,01% | 2,42% | 30 | \$<br>103.904,31 |
|             | 1/06/2019 | 30/06/2019 |  | 19,30% | 28,95% | 2,41% | 30 | \$<br>103.689,41 |
|             | 1/07/2019 | 31/07/2019 |  | 19,28% | 28,92% | 2,41% | 30 | \$<br>103.581,96 |
|             | 1/08/2019 | 31/08/2019 |  | 19,32% | 28,98% | 2,42% | 30 | \$<br>103.796,86 |
|             | 1/09/2019 | 30/09/2019 |  | 19,32% | 28,98% | 2,42% | 30 | \$<br>103.796,86 |
|             | 1/10/2019 | 31/10/2019 |  | 19,10% | 28,65% | 2,39% | 30 | \$<br>102.614,91 |
|             | 1/11/2019 | 30/11/2019 |  | 19,03% | 28,55% | 2,38% | 30 | \$<br>102.249,58 |
|             | 1/12/2019 | 31/12/2019 |  | 18,91% | 28,37% | 2,36% | 30 | \$<br>101.604,88 |
| <b>2020</b> | 1/01/2020 | 31/01/2020 |  | 18,77% | 28,16% | 2,35% | 30 | \$<br>100.831,24 |
|             | 1/02/2020 | 29/02/2020 |  | 19,06% | 28,59% | 2,38% | 30 | \$<br>102.400,01 |
|             | 1/03/2020 | 31/03/2020 |  | 18,95% | 28,43% | 2,37% | 30 | \$<br>101.819,78 |
|             | 1/04/2020 | 30/04/2020 |  | 18,69% | 28,04% | 2,34% | 30 | \$<br>100.401,44 |
|             | 1/05/2020 | 31/05/2020 |  | 18,19% | 27,29% | 2,27% | 30 | \$<br>97.736,68  |

|                                   |           |            |  |        |        |       |    |                         |
|-----------------------------------|-----------|------------|--|--------|--------|-------|----|-------------------------|
|                                   | 1/06/2020 | 30/06/2020 |  | 18,12% | 27,18% | 2,27% | 30 | \$ 97.349,85            |
|                                   | 1/07/2020 | 31/07/2020 |  | 18,12% | 27,18% | 2,27% | 30 | \$ 97.349,85            |
|                                   | 1/08/2020 | 31/08/2020 |  | 18,29% | 27,44% | 2,29% | 30 | \$ 98.252,44            |
|                                   | 1/09/2020 | 30/09/2020 |  | 18,35% | 27,53% | 2,29% | 30 | \$ 98.596,28            |
|                                   | 1/10/2020 | 31/10/2020 |  | 18,09% | 27,14% | 2,26% | 30 | \$ 97.177,93            |
|                                   | 1/11/2020 | 30/11/2020 |  | 17,84% | 26,76% | 2,23% | 30 | \$ 95.845,55            |
|                                   | 1/12/2020 | 31/12/2020 |  | 17,46% | 26,19% | 2,18% | 30 | \$ 93.804,00            |
| <b>2021</b>                       | 1/01/2021 | 31/01/2021 |  | 17,32% | 25,98% | 3,14% | 30 | \$ 135.086,35           |
|                                   | 1/02/2021 | 29/02/2021 |  | 17,54% | 26,31% | 2,19% | 30 | \$ 94.212,31            |
|                                   | 1/03/2021 | 31/03/2021 |  | 17,41% | 26,12% | 2,18% | 30 | \$ 93.524,63            |
|                                   | 1/04/2021 | 30/04/2021 |  | 17,31% | 25,97% | 2,16% | 30 | \$ 93.008,87            |
|                                   | 1/05/2021 | 31/05/2021 |  | 17,22% | 25,83% | 2,15% | 30 | \$ 92.493,11            |
|                                   | 1/06/2021 | 30/06/2021 |  | 17,21% | 25,82% | 2,15% | 30 | \$ 92.407,15            |
|                                   | 1/07/2021 | 31/07/2021 |  | 17,18% | 25,77% | 2,15% | 30 | \$ 92.299,70            |
|                                   | 1/08/2021 | 31/07/2021 |  | 17,24% | 25,86% | 2,16% | 30 | \$ 92.622,05            |
|                                   | 1/09/2021 | 31/09/2021 |  | 17,19% | 25,79% | 2,15% | 30 | \$ 92.368,46            |
|                                   | 1/10/2021 | 31/10/2021 |  | 17,08% | 25,62% | 2,14% | 30 | \$ 91.762,45            |
|                                   | 1/11/2021 | 30/11/2021 |  | 17,27% | 25,91% | 2,16% | 30 | \$ 92.798,27            |
|                                   | 1/12/2021 | 31/12/2021 |  | 17,46% | 26,19% | 2,18% | 30 | \$ 93.804,00            |
|                                   | 1/01/2021 | 31/01/2021 |  | 17,66% | 26,49% | 2,21% | 30 | \$ 94.878,50            |
| <b>TOTAL INTERESES MORATORIOS</b> |           |            |  |        |        |       |    | <b>\$ 13.216.110,23</b> |

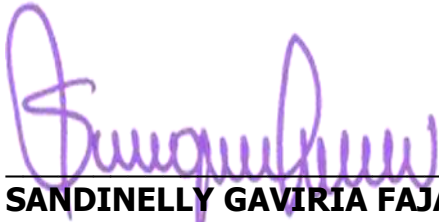
|                      |                  |
|----------------------|------------------|
| CAPITAL              | \$ 4.298.006,82  |
| INTERESES MORATORIOS | \$ 13.216.110,23 |

**TOTAL LIQUIDACION CUOTA**

**\$ 17.514.117,05**

TOTAL, LIQUIDACION PAGARE No. 43845 CUARENTA Y UN MILLONES  
SETECIENTOS CUARENTA Y SEIS MIL DOS CIENTOS PESOS CON TRES CENTAVOS  
**MCTE..... (\$41.746.200,3)**

Atentamente,



**SANDINELLY GAVIRIA FAJARDO**

C.C. 40.444.099 de Villavicencio

T.P. 172.801 del C.S. de la J.

Señor  
**JUEZ SEGUNDO CIVIL MUNICIPAL DE YOPAL**  
E. S. D.

**Ref.:** Ejecutivo No. 2013-00403-00.

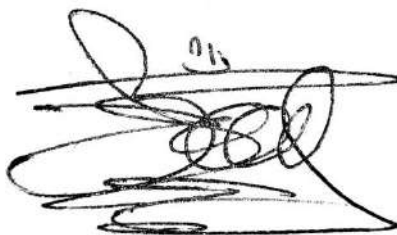
**Dte:** AEROTAXI DEL ORIENTE COLOMBIANO. AEROCOL S.A.S.

**Ddo:** URGENCIA VITAL CASANARE AEREA Y TERRESTRE LTDA.

**YUDY PAOLA SALCEDO ABRIL**, mayor de edad, vecina de Yopal, abogada en ejercicio, portadora de la T.P.No 370.039 del C.S.J. e identificada con cedula de ciudadanía No. 1.115.861.727 de Paz de Ariporo, correo electrónico [juridicacolombiana@outlook.es](mailto:juridicacolombiana@outlook.es), conforme al poder de sustitución conferido por el abogado **FILIBERTO CUTA RODRIGUEZ**, respetuosamente solicito:

1. Se digne a reconocerme como abogada sustituta de la demandante, en el ejecutivo referido.
2. Aprobar la actualización de liquidación del crédito que me permito anexar en 9 Folios.

Atentamente,

A handwritten signature in black ink, consisting of several loops and a horizontal line at the bottom, representing the signature of Yudy Paola Salcedo Abril.

**YUDY PAOLA SALCEDO ABRIL**

C.C. No. 1.115.861.727

T.P. No. 370.039 de C.S.J.

## INTERES MORATORIO

1. Interés moratorio desde el 07 de mayo de 2011 al 31 de julio de 2011, de la factura **2013** de fecha 7 de mayo de 2021, con un capital inicial de **\$21.070.000** pesos.

| % CTE ANUAL | MES   | AÑO  | FRACCION DIAS | TASA  | CAPITAL       | INTERES X MES |
|-------------|-------|------|---------------|-------|---------------|---------------|
| 17.69%      | MAYO  | 2011 | 23            | 1.98% | \$ 21,070,000 | \$ 319,939    |
| 17.69%      | JUNIO | 2011 | 30            | 1.98% | \$ 21,070,000 | \$ 417,312    |
| 18.63%      | JULIO | 2011 | 30            | 2.07% | \$ 21,070,000 | \$ 437,164    |
| TOTAL       |       |      |               |       |               | \$ 1,174,415  |

2. Teniendo en cuenta que el día 31 de julio de 2011 el demandado realizo un abono al capital de la factura **2013**, por un valor de \$135.250 pesos, quedo el saldo como capital pendiente por pagar, la suma de **\$20.934.750 pesos**, adjunto liquidación de interés moratorios correspondiente.

| % CTE ANUAL | MES        | AÑO  | FRACCION DIAS | TASA  | CAPITAL       | INTERES X MES |
|-------------|------------|------|---------------|-------|---------------|---------------|
| 18.63%      | AGOSTO     | 2011 | 30            | 2.07% | \$ 20,934,750 | \$ 434,357.75 |
| 18.63%      | SEPTIEMBRE | 2011 | 30            | 2.07% | \$ 20,934,750 | \$ 434,357.75 |
| 19.39%      | OCTUBRE    | 2011 | 30            | 2.15% | \$ 20,934,750 | \$ 450,160.02 |
| 19.39%      | NOVIEMBRE  | 2011 | 30            | 2.15% | \$ 20,934,750 | \$ 450,160.02 |
| 19.39%      | DICIEMBRE  | 2011 | 30            | 2.15% | \$ 20,934,750 | \$ 450,160.02 |
| 19.92%      | ENERO      | 2012 | 30            | 2.20% | \$ 20,934,750 | \$ 461,104.49 |
| TOTAL       |            |      |               |       |               | \$ 2,680,300  |

1. Teniendo en cuenta que el demandado realizo un segundo abono al saldo del capital de la factura No.**2013**, por un valor de \$19.075.854 pesos, quedando un saldo insoluto como capital del crédito **\$1.858.896** pesos, adjunto liquidación de interés moratorios correspondiente hasta la fecha presente.

| % CTE ANUAL  | MES        | AÑO  | FRACCION DIAS | TASA  | CAPITAL      | INTERES X MES     |
|--------------|------------|------|---------------|-------|--------------|-------------------|
| 20.75%       | ENERO      | 2013 | 30            | 2.28% | \$ 1,858,896 | \$ 42,455         |
| 20.75%       | FEBRERO    | 2013 | 30            | 2.28% | \$ 1,858,896 | \$ 42,455         |
| 20.75%       | MARZO      | 2013 | 30            | 2.28% | \$ 1,858,896 | \$ 42,455         |
| 20.83%       | ABRIL      | 2013 | 30            | 2.29% | \$ 1,858,896 | \$ 42,600         |
| 20.83%       | MAYO       | 2013 | 30            | 2.29% | \$ 1,858,896 | \$ 42,600         |
| 20.83%       | JUNIO      | 2013 | 30            | 2.29% | \$ 1,858,896 | \$ 42,600         |
| 20.34%       | JULIO      | 2013 | 30            | 2.24% | \$ 1,858,896 | \$ 41,710         |
| 20.34%       | AGOSTO     | 2013 | 30            | 2.24% | \$ 1,858,896 | \$ 41,710         |
| 20.34%       | SEPTIEMBRE | 2013 | 30            | 2.24% | \$ 1,858,896 | \$ 41,710         |
| 19.85%       | OCTUBRE    | 2013 | 30            | 2.20% | \$ 1,858,896 | \$ 40,816         |
| 19.85%       | NOVIEMBRE  | 2013 | 30            | 2.20% | \$ 1,858,896 | \$ 40,816         |
| 19.85%       | DICIEMBRE  | 2013 | 30            | 2.20% | \$ 1,858,896 | \$ 40,816         |
| <b>TOTAL</b> |            |      |               |       |              | <b>\$ 502,739</b> |

| % CTE ANUAL  | MES        | AÑO  | FRACCION DIAS | TASA  | CAPITAL      | INTERES X MES     |
|--------------|------------|------|---------------|-------|--------------|-------------------|
| 19.65%       | ENERO      | 2014 | 30            | 2.18% | \$ 1,858,896 | \$ 40,449         |
| 19.65%       | FEBRERO    | 2014 | 26            | 2.18% | \$ 1,858,896 | \$ 35,056         |
| 19.65%       | MARZO      | 2014 | 30            | 2.18% | \$ 1,858,896 | \$ 40,449         |
| 19.63%       | ABRIL      | 2014 | 30            | 2.17% | \$ 1,858,896 | \$ 40,413         |
| 19.63%       | MAYO       | 2014 | 30            | 2.17% | \$ 1,858,896 | \$ 40,413         |
| 19.63%       | JUNIO      | 2014 | 30            | 2.17% | \$ 1,858,896 | \$ 40,413         |
| 19.33%       | JULIO      | 2014 | 30            | 2.14% | \$ 1,858,896 | \$ 39,861         |
| 19.33%       | AGOSTO     | 2014 | 30            | 2.14% | \$ 1,858,896 | \$ 39,861         |
| 19.33%       | SEPTIEMBRE | 2014 | 30            | 2.14% | \$ 1,858,896 | \$ 39,861         |
| 19.17%       | OCTUBRE    | 2014 | 30            | 2.13% | \$ 1,858,896 | \$ 39,567         |
| 19.17%       | NOVIEMBRE  | 2014 | 30            | 2.13% | \$ 1,858,896 | \$ 39,567         |
| 19.17%       | DICIEMBRE  | 2014 | 30            | 2.13% | \$ 1,858,896 | \$ 39,567         |
| <b>TOTAL</b> |            |      |               |       |              | <b>\$ 475,477</b> |

| % CTE ANUAL  | MES        | AÑO  | FRACCION DIAS | TASA  | CAPITAL      | INTERES X MES     |
|--------------|------------|------|---------------|-------|--------------|-------------------|
| 19.21%       | ENERO      | 2015 | 30            | 2.13% | \$ 1,858,896 | \$ 39,641         |
| 19.21%       | FEBRERO    | 2015 | 30            | 2.13% | \$ 1,858,896 | \$ 39,641         |
| 19.21%       | MARZO      | 2015 | 30            | 2.13% | \$ 1,858,896 | \$ 39,641         |
| 19.37%       | ABRIL      | 2015 | 30            | 2.15% | \$ 1,858,896 | \$ 39,935         |
| 19.37%       | MAYO       | 2015 | 30            | 2.15% | \$ 1,858,896 | \$ 39,935         |
| 19.37%       | JUNIO      | 2015 | 30            | 2.15% | \$ 1,858,896 | \$ 39,935         |
| 19.26%       | JULIO      | 2015 | 30            | 2.14% | \$ 1,858,896 | \$ 39,733         |
| 19.26%       | AGOSTO     | 2015 | 30            | 2.14% | \$ 1,858,896 | \$ 39,733         |
| 19.26%       | SEPTIEMBRE | 2015 | 30            | 2.14% | \$ 1,858,896 | \$ 39,733         |
| 19.33%       | OCTUBRE    | 2015 | 30            | 2.14% | \$ 1,858,896 | \$ 39,861         |
| 19.33%       | NOVIEMBRE  | 2015 | 30            | 2.14% | \$ 1,858,896 | \$ 39,861         |
| 19.33%       | DICIEMBRE  | 2015 | 30            | 2.14% | \$ 1,858,896 | \$ 39,861         |
| <b>TOTAL</b> |            |      |               |       |              | <b>\$ 477,509</b> |

| % CTE ANUAL  | MES        | AÑO  | FRACCION DIAS | TASA  | CAPITAL      | INTERES X MES     |
|--------------|------------|------|---------------|-------|--------------|-------------------|
| 19.21%       | ENERO      | 2015 | 30            | 2.13% | \$ 1,858,896 | \$ 39,641         |
| 19.21%       | FEBRERO    | 2015 | 30            | 2.13% | \$ 1,858,896 | \$ 39,641         |
| 19.21%       | MARZO      | 2015 | 30            | 2.13% | \$ 1,858,896 | \$ 39,641         |
| 19.37%       | ABRIL      | 2015 | 30            | 2.15% | \$ 1,858,896 | \$ 39,935         |
| 19.37%       | MAYO       | 2015 | 30            | 2.15% | \$ 1,858,896 | \$ 39,935         |
| 19.37%       | JUNIO      | 2015 | 30            | 2.15% | \$ 1,858,896 | \$ 39,935         |
| 19.26%       | JULIO      | 2015 | 30            | 2.14% | \$ 1,858,896 | \$ 39,733         |
| 19.26%       | AGOSTO     | 2015 | 30            | 2.14% | \$ 1,858,896 | \$ 39,733         |
| 19.26%       | SEPTIEMBRE | 2015 | 30            | 2.14% | \$ 1,858,896 | \$ 39,733         |
| 19.33%       | OCTUBRE    | 2015 | 30            | 2.14% | \$ 1,858,896 | \$ 39,861         |
| 19.33%       | NOVIEMBRE  | 2015 | 30            | 2.14% | \$ 1,858,896 | \$ 39,861         |
| 19.33%       | DICIEMBRE  | 2015 | 30            | 2.14% | \$ 1,858,896 | \$ 39,861         |
| <b>TOTAL</b> |            |      |               |       |              | <b>\$ 477,509</b> |

| % CTE ANUAL  | MES        | AÑO  | FRACCION DIAS | TASA  | CAPITAL      | INTERES X MES     |
|--------------|------------|------|---------------|-------|--------------|-------------------|
| 22.34%       | ENERO      | 2017 | 30            | 2.44% | \$ 1,858,896 | \$ 45,313         |
| 22.34%       | FEBRERO    | 2017 | 30            | 2.44% | \$ 1,858,896 | \$ 45,313         |
| 22.34%       | MARZO      | 2017 | 30            | 2.44% | \$ 1,858,896 | \$ 45,313         |
| 22.33%       | ABRIL      | 2017 | 30            | 2.44% | \$ 1,858,896 | \$ 45,295         |
| 22.33%       | MAYO       | 2017 | 30            | 2.44% | \$ 1,858,896 | \$ 45,295         |
| 22.33%       | JUNIO      | 2017 | 30            | 2.44% | \$ 1,858,896 | \$ 45,295         |
| 21.98%       | JULIO      | 2017 | 30            | 2.40% | \$ 1,858,896 | \$ 44,670         |
| 21.98%       | AGOSTO     | 2017 | 30            | 2.40% | \$ 1,858,896 | \$ 44,670         |
| 21.48%       | SEPTIEMBRE | 2017 | 30            | 2.35% | \$ 1,858,896 | \$ 43,773         |
| 21.15%       | OCTUBRE    | 2017 | 30            | 2.32% | \$ 1,858,896 | \$ 43,178         |
| 20.96%       | NOVIEMBRE  | 2017 | 30            | 2.30% | \$ 1,858,896 | \$ 42,835         |
| 20.77%       | DICIEMBRE  | 2017 | 30            | 2.29% | \$ 1,858,896 | \$ 42,491         |
| <b>TOTAL</b> |            |      |               |       |              | <b>\$ 533,440</b> |

| % CTE ANUAL  | MES        | AÑO  | FRACCION DIAS | TASA  | CAPITAL      | INTERES X MES     |
|--------------|------------|------|---------------|-------|--------------|-------------------|
| 20.69%       | ENERO      | 2018 | 30            | 2.28% | \$ 1,858,896 | \$ 42,346         |
| 21.01%       | FEBRERO    | 2018 | 30            | 2.31% | \$ 1,858,896 | \$ 42,925         |
| 20.68%       | MARZO      | 2018 | 30            | 2.28% | \$ 1,858,896 | \$ 42,328         |
| 20.48%       | ABRIL      | 2018 | 30            | 2.26% | \$ 1,858,896 | \$ 41,965         |
| 20.44%       | MAYO       | 2018 | 30            | 2.25% | \$ 1,858,896 | \$ 41,892         |
| 20.28%       | JUNIO      | 2018 | 30            | 2.24% | \$ 1,858,896 | \$ 41,601         |
| 20.03%       | JULIO      | 2018 | 30            | 2.21% | \$ 1,858,896 | \$ 41,145         |
| 19.94%       | AGOSTO     | 2018 | 30            | 2.20% | \$ 1,858,896 | \$ 40,980         |
| 19.81%       | SEPTIEMBRE | 2018 | 30            | 2.19% | \$ 1,858,896 | \$ 40,742         |
| 19.63%       | OCTUBRE    | 2018 | 30            | 2.17% | \$ 1,858,896 | \$ 40,413         |
| 19.49%       | NOVIEMBRE  | 2018 | 30            | 2.16% | \$ 1,858,896 | \$ 40,156         |
| 19.40%       | DICIEMBRE  | 2018 | 30            | 2.15% | \$ 1,858,896 | \$ 39,990         |
| <b>TOTAL</b> |            |      |               |       |              | <b>\$ 496,482</b> |

| % CTE ANUAL  | MES        | AÑO  | FRACCION DIAS | TASA  | CAPITAL      | INTERES X MES     |
|--------------|------------|------|---------------|-------|--------------|-------------------|
| 19.16%       | ENERO      | 2019 | 30            | 2.13% | \$ 1,858,896 | \$ 39,548         |
| 19.70%       | FEBRERO    | 2019 | 30            | 2.18% | \$ 1,858,896 | \$ 40,541         |
| 19.37%       | MARZO      | 2019 | 30            | 2.15% | \$ 1,858,896 | \$ 39,935         |
| 19.32%       | ABRIL      | 2019 | 30            | 2.14% | \$ 1,858,896 | \$ 39,843         |
| 19.34%       | MAYO       | 2019 | 30            | 2.15% | \$ 1,858,896 | \$ 39,880         |
| 19.30%       | JUNIO      | 2019 | 30            | 2.14% | \$ 1,858,896 | \$ 39,806         |
| 19.28%       | JULIO      | 2019 | 30            | 2.14% | \$ 1,858,896 | \$ 39,769         |
| 19.32%       | AGOSTO     | 2019 | 30            | 2.14% | \$ 1,858,896 | \$ 39,843         |
| 19.32%       | SEPTIEMBRE | 2019 | 30            | 2.14% | \$ 1,858,896 | \$ 39,843         |
| 19.10%       | OCTUBRE    | 2019 | 30            | 2.12% | \$ 1,858,896 | \$ 39,438         |
| 19.03%       | NOVIEMBRE  | 2019 | 30            | 2.11% | \$ 1,858,896 | \$ 39,309         |
| 18.91%       | DICIEMBRE  | 2019 | 30            | 2.10% | \$ 1,858,896 | \$ 39,087         |
| <b>TOTAL</b> |            |      |               |       |              | <b>\$ 476,843</b> |

| % CTE ANUAL  | MES        | AÑO  | FRACCION DIAS | TASA  | CAPITAL      | INTERES X MES     |
|--------------|------------|------|---------------|-------|--------------|-------------------|
| 18.77%       | ENERO      | 2020 | 30            | 2.09% | \$ 1,858,896 | \$ 38,828         |
| 19.06%       | FEBRERO    | 2020 | 30            | 2.12% | \$ 1,858,896 | \$ 39,364         |
| 18.95%       | MARZO      | 2020 | 30            | 2.11% | \$ 1,858,896 | \$ 39,161         |
| 18.69%       | ABRIL      | 2020 | 30            | 2.08% | \$ 1,858,896 | \$ 38,680         |
| 18.19%       | MAYO       | 2020 | 30            | 2.03% | \$ 1,858,896 | \$ 37,751         |
| 18.12%       | JUNIO      | 2020 | 30            | 2.02% | \$ 1,858,896 | \$ 37,621         |
| 18.12%       | JULIO      | 2020 | 30            | 2.02% | \$ 1,858,896 | \$ 37,621         |
| 18.29%       | AGOSTO     | 2020 | 30            | 2.04% | \$ 1,858,896 | \$ 37,937         |
| 18.35%       | SEPTIEMBRE | 2020 | 30            | 2.05% | \$ 1,858,896 | \$ 38,049         |
| 18.09%       | OCTUBRE    | 2020 | 30            | 2.02% | \$ 1,858,896 | \$ 37,565         |
| 17.84%       | NOVIEMBRE  | 2020 | 30            | 2.00% | \$ 1,858,896 | \$ 37,098         |
| 17.46%       | DICIEMBRE  | 2020 | 30            | 1.96% | \$ 1,858,896 | \$ 36,386         |
| <b>TOTAL</b> |            |      |               |       |              | <b>\$ 456,060</b> |

| % CTE ANUAL  | MES        | AÑO  | FRACCION DIAS | TASA  | CAPITAL      | INTERES X MES     |
|--------------|------------|------|---------------|-------|--------------|-------------------|
| 17.32%       | ENERO      | 2021 | 30            | 1.94% | \$ 1,858,896 | \$ 36,123         |
| 17.54%       | FEBRERO    | 2021 | 30            | 1.97% | \$ 1,858,896 | \$ 36,536         |
| 17.41%       | MARZO      | 2021 | 30            | 1.95% | \$ 1,858,896 | \$ 36,292         |
| 17.31%       | ABRIL      | 2021 | 30            | 1.94% | \$ 1,858,896 | \$ 36,104         |
| 17.22%       | MAYO       | 2021 | 30            | 1.93% | \$ 1,858,896 | \$ 35,935         |
| 17.21%       | JUNIO      | 2021 | 30            | 1.93% | \$ 1,858,896 | \$ 35,916         |
| 17.18%       | JULIO      | 2021 | 30            | 1.93% | \$ 1,858,896 | \$ 35,860         |
| 17.24%       | AGOSTO     | 2021 | 30            | 1.94% | \$ 1,858,896 | \$ 35,972         |
| 17.19%       | SEPTIEMBRE | 2021 | 30            | 1.93% | \$ 1,858,896 | \$ 35,878         |
| 17.08%       | OCTUBRE    | 2021 | 30            | 1.92% | \$ 1,858,896 | \$ 35,671         |
| 17.27%       | NOVIEMBRE  | 2021 | 30            | 1.94% | \$ 1,858,896 | \$ 36,029         |
| 17.46%       | DICIEMBRE  | 2021 | 30            | 1.96% | \$ 1,858,896 | \$ 36,386         |
| <b>TOTAL</b> |            |      |               |       |              | <b>\$ 432,703</b> |

| % CTE ANUAL  | MES   | AÑO  | FRACCION DIAS | TASA  | CAPITAL      | INTERES X MES    |
|--------------|-------|------|---------------|-------|--------------|------------------|
| 17.66%       | ENERO | 2022 | 30            | 1.98% | \$ 1,858,896 | \$ 36,761        |
| <b>TOTAL</b> |       |      |               |       |              | <b>\$ 36,761</b> |

Total, de interés moratorio de la factura No. 2013 8,682,413

Total, de capital pendiente por pagar de la factura No 2013 \$1.858.896 pesos

Capital de la factura No. 2014 con fecha del 07 de mayo de 2011, la suma de \$10.533.600.

## INTERESES MORATORIOS

De la factura No 2014 con fecha del 07 de mayo de 2011, actualizado a la fecha.

| % CTE ANUAL  | MES        | AÑO  | FRACCION DIAS | TASA  | CAPITAL       | INTERES X MES       |
|--------------|------------|------|---------------|-------|---------------|---------------------|
| 17.69%       | MAYO       | 2011 | 23            | 1.98% | \$ 10,533,600 | \$ 159,948          |
| 17.69%       | JUNIO      | 2011 | 30            | 1.98% | \$ 10,533,600 | \$ 208,628          |
| 18.63%       | JULIO      | 2011 | 30            | 2.07% | \$ 10,533,600 | \$ 218,553          |
| 18.63%       | AGOSTO     | 2011 | 30            | 2.07% | \$ 10,533,600 | \$ 218,553          |
| 18.63%       | SEPTIEMBRE | 2011 | 30            | 2.07% | \$ 10,533,600 | \$ 218,553          |
| 19.39%       | OCTUBRE    | 2011 | 30            | 2.15% | \$ 10,533,600 | \$ 226,504          |
| 19.39%       | NOVIEMBRE  | 2011 | 30            | 2.15% | \$ 10,533,600 | \$ 226,504          |
| 19.39%       | DICIEMBRE  | 2011 | 30            | 2.15% | \$ 10,533,600 | \$ 226,504          |
| <b>TOTAL</b> |            |      |               |       |               | <b>\$ 1,703,748</b> |

| % CTE ANUAL  | MES        | AÑO  | FRACCION DIAS | TASA  | CAPITAL       | INTERES X MES       |
|--------------|------------|------|---------------|-------|---------------|---------------------|
| 19.92%       | ENERO      | 2012 | 30            | 2.20% | \$ 10,533,600 | \$ 232,011          |
| 19.92%       | FEBRERO    | 2012 | 30            | 2.20% | \$ 10,533,600 | \$ 232,011          |
| 19.92%       | MARZO      | 2012 | 30            | 2.20% | \$ 10,533,600 | \$ 232,011          |
| 20.52%       | ABRIL      | 2012 | 30            | 2.26% | \$ 10,533,600 | \$ 238,208          |
| 20.52%       | MAYO       | 2012 | 30            | 2.26% | \$ 10,533,600 | \$ 238,208          |
| 20.52%       | JUNIO      | 2012 | 30            | 2.26% | \$ 10,533,600 | \$ 238,208          |
| 20.86%       | JULIO      | 2012 | 30            | 2.29% | \$ 10,533,600 | \$ 241,702          |
| 20.86%       | AGOSTO     | 2012 | 30            | 2.29% | \$ 10,533,600 | \$ 241,702          |
| 20.86%       | SEPTIEMBRE | 2012 | 30            | 2.29% | \$ 10,533,600 | \$ 241,702          |
| 20.89%       | OCTUBRE    | 2012 | 30            | 2.30% | \$ 10,533,600 | \$ 242,010          |
| 20.89%       | NOVIEMBRE  | 2012 | 30            | 2.30% | \$ 10,533,600 | \$ 242,010          |
| 20.89%       | DICIEMBRE  | 2012 | 30            | 2.30% | \$ 10,533,600 | \$ 242,010          |
| <b>TOTAL</b> |            |      |               |       |               | <b>\$ 2,861,793</b> |

| % CTE ANUAL  | MES        | AÑO  | FRACCION DIAS | TASA  | CAPITAL       | INTERES X MES       |
|--------------|------------|------|---------------|-------|---------------|---------------------|
| 20.75%       | ENERO      | 2013 | 30            | 2.28% | \$ 10,533,600 | \$ 240,573          |
| 20.75%       | FEBRERO    | 2013 | 30            | 2.28% | \$ 10,533,600 | \$ 240,573          |
| 20.75%       | MARZO      | 2013 | 30            | 2.28% | \$ 10,533,600 | \$ 240,573          |
| 20.83%       | ABRIL      | 2013 | 30            | 2.29% | \$ 10,533,600 | \$ 241,394          |
| 20.83%       | MAYO       | 2013 | 30            | 2.29% | \$ 10,533,600 | \$ 241,394          |
| 20.83%       | JUNIO      | 2013 | 30            | 2.29% | \$ 10,533,600 | \$ 241,394          |
| 20.34%       | JULIO      | 2013 | 30            | 2.24% | \$ 10,533,600 | \$ 236,353          |
| 20.34%       | AGOSTO     | 2013 | 30            | 2.24% | \$ 10,533,600 | \$ 236,353          |
| 20.34%       | SEPTIEMBRE | 2013 | 30            | 2.24% | \$ 10,533,600 | \$ 236,353          |
| 19.85%       | OCTUBRE    | 2013 | 30            | 2.20% | \$ 10,533,600 | \$ 231,285          |
| 19.85%       | NOVIEMBRE  | 2013 | 30            | 2.20% | \$ 10,533,600 | \$ 231,285          |
| 19.85%       | DICIEMBRE  | 2013 | 30            | 2.20% | \$ 10,533,600 | \$ 231,285          |
| <b>TOTAL</b> |            |      |               |       |               | <b>\$ 2,848,817</b> |

| % CTE ANUAL  | MES        | AÑO  | FRACCION DIAS | TASA  | CAPITAL       | INTERES X MES       |
|--------------|------------|------|---------------|-------|---------------|---------------------|
| 19.65%       | ENERO      | 2014 | 30            | 2.18% | \$ 10,533,600 | \$ 229,209          |
| 19.65%       | FEBRERO    | 2014 | 26            | 2.18% | \$ 10,533,600 | \$ 198,648          |
| 19.65%       | MARZO      | 2014 | 30            | 2.18% | \$ 10,533,600 | \$ 229,209          |
| 19.63%       | ABRIL      | 2014 | 30            | 2.17% | \$ 10,533,600 | \$ 229,002          |
| 19.63%       | MAYO       | 2014 | 30            | 2.17% | \$ 10,533,600 | \$ 229,002          |
| 19.63%       | JUNIO      | 2014 | 30            | 2.17% | \$ 10,533,600 | \$ 229,002          |
| 19.33%       | JULIO      | 2014 | 30            | 2.14% | \$ 10,533,600 | \$ 225,879          |
| 19.33%       | AGOSTO     | 2014 | 30            | 2.14% | \$ 10,533,600 | \$ 225,879          |
| 19.33%       | SEPTIEMBRE | 2014 | 30            | 2.14% | \$ 10,533,600 | \$ 225,879          |
| 19.17%       | OCTUBRE    | 2014 | 30            | 2.13% | \$ 10,533,600 | \$ 224,209          |
| 19.17%       | NOVIEMBRE  | 2014 | 30            | 2.13% | \$ 10,533,600 | \$ 224,209          |
| 19.17%       | DICIEMBRE  | 2014 | 30            | 2.13% | \$ 10,533,600 | \$ 224,209          |
| <b>TOTAL</b> |            |      |               |       |               | <b>\$ 2,694,335</b> |

| % CTE ANUAL  | MES        | AÑO  | FRACCION DIAS | TASA  | CAPITAL       | INTERES X MES       |
|--------------|------------|------|---------------|-------|---------------|---------------------|
| 19.21%       | ENERO      | 2015 | 30            | 2.13% | \$ 10,533,600 | \$ 224,627          |
| 19.21%       | FEBRERO    | 2015 | 30            | 2.13% | \$ 10,533,600 | \$ 224,627          |
| 19.21%       | MARZO      | 2015 | 30            | 2.13% | \$ 10,533,600 | \$ 224,627          |
| 19.37%       | ABRIL      | 2015 | 30            | 2.15% | \$ 10,533,600 | \$ 226,296          |
| 19.37%       | MAYO       | 2015 | 30            | 2.15% | \$ 10,533,600 | \$ 226,296          |
| 19.37%       | JUNIO      | 2015 | 30            | 2.15% | \$ 10,533,600 | \$ 226,296          |
| 19.26%       | JULIO      | 2015 | 30            | 2.14% | \$ 10,533,600 | \$ 225,149          |
| 19.26%       | AGOSTO     | 2015 | 30            | 2.14% | \$ 10,533,600 | \$ 225,149          |
| 19.26%       | SEPTIEMBRE | 2015 | 30            | 2.14% | \$ 10,533,600 | \$ 225,149          |
| 19.33%       | OCTUBRE    | 2015 | 30            | 2.14% | \$ 10,533,600 | \$ 225,879          |
| 19.33%       | NOVIEMBRE  | 2015 | 30            | 2.14% | \$ 10,533,600 | \$ 225,879          |
| 19.33%       | DICIEMBRE  | 2015 | 30            | 2.14% | \$ 10,533,600 | \$ 225,879          |
| <b>TOTAL</b> |            |      |               |       |               | <b>\$ 2,705,849</b> |

| % CTE ANUAL  | MES        | AÑO  | FRACCION DIAS | TASA  | CAPITAL       | INTERES X MES       |
|--------------|------------|------|---------------|-------|---------------|---------------------|
| 19.68%       | ENERO      | 2016 | 30            | 2.18% | \$ 10,533,600 | \$ 229,521          |
| 19.68%       | FEBRERO    | 2016 | 30            | 2.18% | \$ 10,533,600 | \$ 229,521          |
| 19.68%       | MARZO      | 2016 | 30            | 2.18% | \$ 10,533,600 | \$ 229,521          |
| 20.54%       | ABRIL      | 2016 | 30            | 2.26% | \$ 10,533,600 | \$ 238,414          |
| 20.54%       | MAYO       | 2016 | 30            | 2.26% | \$ 10,533,600 | \$ 238,414          |
| 20.54%       | JUNIO      | 2016 | 30            | 2.26% | \$ 10,533,600 | \$ 238,414          |
| 21.34%       | JULIO      | 2016 | 30            | 2.34% | \$ 10,533,600 | \$ 246,614          |
| 21.34%       | AGOSTO     | 2016 | 30            | 2.34% | \$ 10,533,600 | \$ 246,614          |
| 21.34%       | SEPTIEMBRE | 2016 | 30            | 2.34% | \$ 10,533,600 | \$ 246,614          |
| 21.99%       | OCTUBRE    | 2016 | 30            | 2.40% | \$ 10,533,600 | \$ 253,227          |
| 21.99%       | NOVIEMBRE  | 2016 | 30            | 2.40% | \$ 10,533,600 | \$ 253,227          |
| 21.99%       | DICIEMBRE  | 2016 | 30            | 2.40% | \$ 10,533,600 | \$ 253,227          |
| <b>TOTAL</b> |            |      |               |       |               | <b>\$ 2,903,328</b> |

| % CTE ANUAL  | MES        | AÑO  | FRACCION DIAS | TASA  | CAPITAL       | INTERES X MES       |
|--------------|------------|------|---------------|-------|---------------|---------------------|
| 22.34%       | ENERO      | 2017 | 30            | 2.44% | \$ 10,533,600 | \$ 256,769          |
| 22.34%       | FEBRERO    | 2017 | 30            | 2.44% | \$ 10,533,600 | \$ 256,769          |
| 22.34%       | MARZO      | 2017 | 30            | 2.44% | \$ 10,533,600 | \$ 256,769          |
| 22.33%       | ABRIL      | 2017 | 30            | 2.44% | \$ 10,533,600 | \$ 256,668          |
| 22.33%       | MAYO       | 2017 | 30            | 2.44% | \$ 10,533,600 | \$ 256,668          |
| 22.33%       | JUNIO      | 2017 | 30            | 2.44% | \$ 10,533,600 | \$ 256,668          |
| 21.98%       | JULIO      | 2017 | 30            | 2.40% | \$ 10,533,600 | \$ 253,126          |
| 21.98%       | AGOSTO     | 2017 | 30            | 2.40% | \$ 10,533,600 | \$ 253,126          |
| 21.48%       | SEPTIEMBRE | 2017 | 30            | 2.35% | \$ 10,533,600 | \$ 248,042          |
| 21.15%       | OCTUBRE    | 2017 | 30            | 2.32% | \$ 10,533,600 | \$ 244,673          |
| 20.96%       | NOVIEMBRE  | 2017 | 30            | 2.30% | \$ 10,533,600 | \$ 242,728          |
| 20.77%       | DICIEMBRE  | 2017 | 30            | 2.29% | \$ 10,533,600 | \$ 240,778          |
| <b>TOTAL</b> |            |      |               |       |               | <b>\$ 3,022,784</b> |

| % CTE ANUAL  | MES        | AÑO  | FRACCION DIAS | TASA  | CAPITAL       | INTERES X MES       |
|--------------|------------|------|---------------|-------|---------------|---------------------|
| 20.69%       | ENERO      | 2018 | 30            | 2.28% | \$ 10,533,600 | \$ 239,957          |
| 21.01%       | FEBRERO    | 2018 | 30            | 2.31% | \$ 10,533,600 | \$ 243,240          |
| 20.68%       | MARZO      | 2018 | 30            | 2.28% | \$ 10,533,600 | \$ 239,854          |
| 20.48%       | ABRIL      | 2018 | 30            | 2.26% | \$ 10,533,600 | \$ 237,796          |
| 20.44%       | MAYO       | 2018 | 30            | 2.25% | \$ 10,533,600 | \$ 237,384          |
| 20.28%       | JUNIO      | 2018 | 30            | 2.24% | \$ 10,533,600 | \$ 235,734          |
| 20.03%       | JULIO      | 2018 | 30            | 2.21% | \$ 10,533,600 | \$ 233,150          |
| 19.94%       | AGOSTO     | 2018 | 30            | 2.20% | \$ 10,533,600 | \$ 232,218          |
| 19.81%       | SEPTIEMBRE | 2018 | 30            | 2.19% | \$ 10,533,600 | \$ 230,871          |
| 19.63%       | OCTUBRE    | 2018 | 30            | 2.17% | \$ 10,533,600 | \$ 229,002          |
| 19.49%       | NOVIEMBRE  | 2018 | 30            | 2.16% | \$ 10,533,600 | \$ 227,545          |
| 19.40%       | DICIEMBRE  | 2018 | 30            | 2.15% | \$ 10,533,600 | \$ 226,608          |
| <b>TOTAL</b> |            |      |               |       |               | <b>\$ 2,813,358</b> |

| % CTE ANUAL  | MES        | AÑO  | FRACCION DIAS | TASA  | CAPITAL       | INTERES X MES       |
|--------------|------------|------|---------------|-------|---------------|---------------------|
| 19.16%       | ENERO      | 2019 | 30            | 2.13% | \$ 10,533,600 | \$ 224,105          |
| 19.70%       | FEBRERO    | 2019 | 30            | 2.18% | \$ 10,533,600 | \$ 229,729          |
| 19.37%       | MARZO      | 2019 | 30            | 2.15% | \$ 10,533,600 | \$ 226,296          |
| 19.32%       | ABRIL      | 2019 | 30            | 2.14% | \$ 10,533,600 | \$ 225,774          |
| 19.34%       | MAYO       | 2019 | 30            | 2.15% | \$ 10,533,600 | \$ 225,983          |
| 19.30%       | JUNIO      | 2019 | 30            | 2.14% | \$ 10,533,600 | \$ 225,566          |
| 19.28%       | JULIO      | 2019 | 30            | 2.14% | \$ 10,533,600 | \$ 225,357          |
| 19.32%       | AGOSTO     | 2019 | 30            | 2.14% | \$ 10,533,600 | \$ 225,774          |
| 19.32%       | SEPTIEMBRE | 2019 | 30            | 2.14% | \$ 10,533,600 | \$ 225,774          |
| 19.10%       | OCTUBRE    | 2019 | 30            | 2.12% | \$ 10,533,600 | \$ 223,478          |
| 19.03%       | NOVIEMBRE  | 2019 | 30            | 2.11% | \$ 10,533,600 | \$ 222,746          |
| 18.91%       | DICIEMBRE  | 2019 | 30            | 2.10% | \$ 10,533,600 | \$ 221,490          |
| <b>TOTAL</b> |            |      |               |       |               | <b>\$ 2,702,071</b> |

| % CTE ANUAL  | MES        | AÑO  | FRACCION DIAS | TASA  | CAPITAL       | INTERES X MES       |
|--------------|------------|------|---------------|-------|---------------|---------------------|
| 18.77%       | ENERO      | 2020 | 30            | 2.09% | \$ 10,533,600 | \$ 220,022          |
| 19.06%       | FEBRERO    | 2020 | 30            | 2.12% | \$ 10,533,600 | \$ 223,060          |
| 18.95%       | MARZO      | 2020 | 30            | 2.11% | \$ 10,533,600 | \$ 221,909          |
| 18.69%       | ABRIL      | 2020 | 30            | 2.08% | \$ 10,533,600 | \$ 219,183          |
| 18.19%       | MAYO       | 2020 | 30            | 2.03% | \$ 10,533,600 | \$ 213,920          |
| 18.12%       | JUNIO      | 2020 | 30            | 2.02% | \$ 10,533,600 | \$ 213,181          |
| 18.12%       | JULIO      | 2020 | 30            | 2.02% | \$ 10,533,600 | \$ 213,181          |
| 18.29%       | AGOSTO     | 2020 | 30            | 2.04% | \$ 10,533,600 | \$ 214,975          |
| 18.35%       | SEPTIEMBRE | 2020 | 30            | 2.05% | \$ 10,533,600 | \$ 215,607          |
| 18.09%       | OCTUBRE    | 2020 | 30            | 2.02% | \$ 10,533,600 | \$ 212,864          |
| 17.84%       | NOVIEMBRE  | 2020 | 30            | 2.00% | \$ 10,533,600 | \$ 210,219          |
| 17.46%       | DICIEMBRE  | 2020 | 30            | 1.96% | \$ 10,533,600 | \$ 206,185          |
| <b>TOTAL</b> |            |      |               |       |               | <b>\$ 2,584,304</b> |

| % CTE ANUAL  | MES        | AÑO  | FRACCION DIAS | TASA  | CAPITAL       | INTERES X MES       |
|--------------|------------|------|---------------|-------|---------------|---------------------|
| 17.32%       | ENERO      | 2021 | 30            | 1.94% | \$ 10,533,600 | \$ 204,694          |
| 17.54%       | FEBRERO    | 2021 | 30            | 1.97% | \$ 10,533,600 | \$ 207,035          |
| 17.41%       | MARZO      | 2021 | 30            | 1.95% | \$ 10,533,600 | \$ 205,652          |
| 17.31%       | ABRIL      | 2021 | 30            | 1.94% | \$ 10,533,600 | \$ 204,587          |
| 17.22%       | MAYO       | 2021 | 30            | 1.93% | \$ 10,533,600 | \$ 203,628          |
| 17.21%       | JUNIO      | 2021 | 30            | 1.93% | \$ 10,533,600 | \$ 203,521          |
| 17.18%       | JULIO      | 2021 | 30            | 1.93% | \$ 10,533,600 | \$ 203,201          |
| 17.24%       | AGOSTO     | 2021 | 30            | 1.94% | \$ 10,533,600 | \$ 203,841          |
| 17.19%       | SEPTIEMBRE | 2021 | 30            | 1.93% | \$ 10,533,600 | \$ 203,308          |
| 17.08%       | OCTUBRE    | 2021 | 30            | 1.92% | \$ 10,533,600 | \$ 202,133          |
| 17.27%       | NOVIEMBRE  | 2021 | 30            | 1.94% | \$ 10,533,600 | \$ 204,161          |
| 17.46%       | DICIEMBRE  | 2021 | 30            | 1.96% | \$ 10,533,600 | \$ 206,185          |
| <b>TOTAL</b> |            |      |               |       |               | <b>\$ 2,451,948</b> |

| % CTE ANUAL  | MES        | AÑO  | FRACCION DIAS | TASA  | CAPITAL       | INTERES X MES       |
|--------------|------------|------|---------------|-------|---------------|---------------------|
| 17.32%       | ENERO      | 2021 | 30            | 1.94% | \$ 10,533,600 | \$ 204,694          |
| 17.54%       | FEBRERO    | 2021 | 30            | 1.97% | \$ 10,533,600 | \$ 207,035          |
| 17.41%       | MARZO      | 2021 | 30            | 1.95% | \$ 10,533,600 | \$ 205,652          |
| 17.31%       | ABRIL      | 2021 | 30            | 1.94% | \$ 10,533,600 | \$ 204,587          |
| 17.22%       | MAYO       | 2021 | 30            | 1.93% | \$ 10,533,600 | \$ 203,628          |
| 17.21%       | JUNIO      | 2021 | 30            | 1.93% | \$ 10,533,600 | \$ 203,521          |
| 17.18%       | JULIO      | 2021 | 30            | 1.93% | \$ 10,533,600 | \$ 203,201          |
| 17.24%       | AGOSTO     | 2021 | 30            | 1.94% | \$ 10,533,600 | \$ 203,841          |
| 17.19%       | SEPTIEMBRE | 2021 | 30            | 1.93% | \$ 10,533,600 | \$ 203,308          |
| 17.08%       | OCTUBRE    | 2021 | 30            | 1.92% | \$ 10,533,600 | \$ 202,133          |
| 17.27%       | NOVIEMBRE  | 2021 | 30            | 1.94% | \$ 10,533,600 | \$ 204,161          |
| 17.46%       | DICIEMBRE  | 2021 | 30            | 1.96% | \$ 10,533,600 | \$ 206,185          |
| <b>TOTAL</b> |            |      |               |       |               | <b>\$ 2,451,948</b> |

| % CTE ANUAL  | MES   | AÑO  | FRACCION DIAS | TASA  | CAPITAL       | INTERES X MES     |
|--------------|-------|------|---------------|-------|---------------|-------------------|
| 17.66%       | ENERO | 2022 | 30            | 1.98% | \$ 10,533,600 | \$ 208,310        |
| <b>TOTAL</b> |       |      |               |       |               | <b>\$ 208,310</b> |

Total, intereses moratorios de facturas No. **2014** por el valor de \$ 29,500,645

| RESUMEN LIQUIDACION DEL CREDITO |               |                   |                   |                                          |
|---------------------------------|---------------|-------------------|-------------------|------------------------------------------|
| CREDITO                         | CAPITAL       | INTERES CORRIENTE | INTERES MORATORIO | TOTAL CAPITAL +INTERES MORATORIO MENSUAL |
| FACTURA 2013                    | \$ 1,858,896  | 0                 | \$ 8,682,761      | \$ 50,575,902                            |
| FACTURA 2014                    | \$ 10,533,600 |                   | \$ 29,500,645     |                                          |
| TOTAL LIQUIDACION DEL CREDITO   |               |                   |                   | \$ 50,575,902                            |

Señores.  
JUZGADO SEGUNDO CIVIL MUNICIPAL DE YOPAL-CASANARE  
E.S.D.

|             |                                |
|-------------|--------------------------------|
| Asunto:     | ACTUALIZACIÓN DE CRÉDITO       |
| Radicado:   | 85001400300220140035300        |
| Demandante: | MARDOQUEO MORENO MARCIALES     |
| Demandado:  | JOSE ROSENDO HERNANDEZ RAMIREZ |

Respetado Juez,

CLAUDIA DEL PILAR BENAVIDES PADILLA, mayor de edad, domiciliada y residente de la ciudad de Yopal – Casanare, identificada como aparece al pie de mi firma, estudiante de Derecho de la Universidad Internacional del Trópico Americano (UNITRÓPICO) y portadora del Código estudiantil No. 2016131011, actuado en nombre y representación del señor **MARDOQUEO MORENO MARCIALES**, identificado con cédula de ciudadanía No. 9.513.007 de Yopal, dentro del proceso de la referencia, por medio del presente escrito me permito solicitar respetuosamente se tenga en cuenta los documentos que a continuación se adjuntan:

- LIQUIDACIÓN DE CREDITO ACTUALIZADA al mes de noviembre de 2021 dentro del proceso ejecutivo de la referencia.
- Copia simple del Acta de Diligencia del Despacho Comisorio, realizada en fecha 22 de noviembre de 2021 a las 8:30 AM.

Agradezco de antemano su amable colaboración,

Cordialmente,

**CLAUDIA DEL PILAR BENAVIDES PADILLA**  
Cedula de ciudadanía 47.435.485  
Código estudiantil 2016131011  
Correo [claudiabenavides.es@unitropico.edu.co](mailto:claudiabenavides.es@unitropico.edu.co)  
teléfono: 3214420571 - 3202839570

Radicado: 85001400300220140035300  
Asunto: **LIQUIDACIÓN DE CREDITO**  
Demandante: MARDOQUEO MORENO MARCIALES  
Demandado: JORGE ROSENDO HERNANDEZ RAMIREZ

Respetado Juez:

CLAUDIA DEL PILAR BENAVIDES PADILLA, mayor de edad, domiciliada y residente en la ciudad de Yopal- Casanare, identificada como aparece al pie de mi firma, estudiante de derecho adscrita al Consultorio Jurídico de la Universidad Internacional del Trópico Americano (UNITRÓPICO) y portadora del código estudiantil No. 2016131011, actuando en nombre y representación del señor MARDOQUEO MORENO MARCIALES, dentro del proceso de la referencia, por medio del presente escrito me permito presentar la liquidación del crédito pertinente al proceso de referencia actualizado de la siguiente manera:

| INTERECES CORRIENTES |            |              |      |          |              |           |                 |
|----------------------|------------|--------------|------|----------|--------------|-----------|-----------------|
|                      |            |              |      | AÑO      |              | MES       |                 |
| Liquidado hasta:     |            |              |      | 2021     |              | Noviembre |                 |
| Liquidado desde:     |            |              |      | 2013     |              | Agosto    |                 |
| No.                  | MES        | % CTE. ANUAL | AÑO  | FRACCIÓN | TASA MENSUAL | CAPIT AL  | INTERÉS POR MES |
| 1                    | Agosto     | 20,34%       | 2013 | 30       | 1,70%        | \$120.000 | \$2.034         |
| 2                    | Septiembre | 20,34%       | 2013 | 30       | 1,70%        | \$120.000 | \$2.034         |
| 3                    | Octubre    | 19,85%       | 2013 | 30       | 1,65%        | \$120.000 | \$1.985         |
| 4                    | Noviembre  | 19,85%       | 2013 | 30       | 1,65%        | \$120.000 | \$1.985         |
| 5                    | Diciembre  | 19,85%       | 2013 | 30       | 1,65%        | \$120.000 | \$1.985         |
| 6                    | Enero      | 19,65%       | 2014 | 30       | 1,64%        | \$120.000 | \$1.985         |
| 7                    | Febrero    | 19,65%       | 2014 | 30       | 1,64%        | \$120.000 | \$1.985         |
| 8                    | Marzo      | 19,65%       | 2014 | 30       | 1,64%        | \$120.000 | \$1.985         |
| 9                    | Abril      | 19,63%       | 2014 | 30       | 1,64%        | \$120.000 | \$1.983         |
| 10                   | Mayo       | 19,63%       | 2014 | 30       | 1,64%        | \$120.000 | \$1.985         |
| 11                   | Junio      | 19,63%       | 2014 | 30       | 1,64%        | \$120.000 | \$1.985         |
| 12                   | Julio      | 19,33%       | 2014 | 30       | 1,61%        | \$120.000 | \$1.933         |
| 13                   | Agosto     | 19,33%       | 2014 | 30       | 1,61%        | \$120.000 | \$1.933         |
| 14                   | Septiembre | 19,33%       | 2014 | 30       | 1,61%        | \$120.000 | \$1.933         |
| 15                   | Octubre    | 19,17%       | 2014 | 30       | 1,60%        | \$120.000 | \$1.917         |
| 16                   | Noviembre  | 19,17%       | 2014 | 30       | 1,60%        | \$120.000 | \$1.917         |
| 17                   | Diciembre  | 19,17%       | 2014 | 30       | 1,60%        | \$120.000 | \$1.917         |
| 18                   | Enero      | 19,21%       | 2015 | 30       | 1,60%        | \$120.000 | \$1.921         |
| 19                   | Febrero    | 19,21%       | 2015 | 30       | 1,60%        | \$120.000 | \$1.921         |
| 20                   | Marzo      | 19,21%       | 2015 | 30       | 1,60%        | \$120.000 | \$1.921         |

|    |            |        |      |    |       |          |         |
|----|------------|--------|------|----|-------|----------|---------|
| 21 | Abril      | 19,37% | 2015 | 30 | 1,61% | \$120.00 | \$1.937 |
| 22 | Mayo       | 19,37% | 2015 | 30 | 1,61% | \$120.00 | \$1.937 |
| 23 | Junio      | 19,37% | 2015 | 30 | 1,61% | \$120.00 | \$1.937 |
| 24 | Julio      | 19,26% | 2015 | 30 | 1,61% | \$120.00 | \$1.926 |
| 25 | Agosto     | 19,26% | 2015 | 30 | 1,61% | \$120.00 | \$1.926 |
| 26 | Septiembre | 19,26% | 2015 | 30 | 1,61% | \$120.00 | \$1.933 |
| 27 | Octubre    | 19,33% | 2015 | 30 | 1,61% | \$120.00 | \$1.917 |
| 28 | Noviembre  | 19,33% | 2015 | 30 | 1,61% | \$120.00 | \$1.917 |
| 29 | Diciembre  | 19,33% | 2015 | 30 | 1,61% | \$120.00 | \$1.917 |
| 30 | Enero      | 19,66% | 2016 | 30 | 1,64% | \$120.00 | \$1.921 |
| 31 | Febrero    | 19,66% | 2016 | 30 | 1,64% | \$120.00 | \$1.921 |
| 32 | Marzo      | 19,66% | 2016 | 30 | 1,64% | \$120.00 | \$1.921 |
| 33 | Abril      | 20,00% | 2016 | 30 | 1,67% | \$120.00 | \$1.937 |
| 34 | Mayo       | 20,54% | 2016 | 30 | 1,71% | \$120.00 | \$1.937 |
| 35 | Junio      | 21,00% | 2016 | 30 | 1,75% | \$120.00 | \$1.937 |
| 36 | Julio      | 21,54% | 2016 | 30 | 1,80% | \$120.00 | \$1.926 |
| 37 | Agosto     | 21,34% | 2016 | 30 | 1,78% | \$120.00 | \$1.926 |
| 38 | Septiembre | 21,34% | 2016 | 30 | 1,78% | \$120.00 | \$1.926 |
| 39 | Octubre    | 21,99% | 2016 | 30 | 1,83% | \$120.00 | \$1.933 |
| 40 | Noviembre  | 21,99% | 2016 | 30 | 1,83% | \$120.00 | \$1.933 |
| 41 | Diciembre  | 21,99% | 2016 | 30 | 1,83% | \$120.00 | \$1.933 |
| 42 | Enero      | 22,34% | 2017 | 30 | 1,86% | \$120.00 | \$1.968 |
| 43 | Febrero    | 22,34% | 2017 | 30 | 1,86% | \$120.00 | \$1.968 |
| 44 | Marzo      | 22,34% | 2017 | 30 | 1,86% | \$120.00 | \$1.968 |
| 45 | Abril      | 22,33% | 2017 | 30 | 1,86% | \$120.00 | \$2.054 |
| 46 | Mayo       | 22,33% | 2017 | 30 | 1,86% | \$120.00 | \$2.054 |
| 47 | Junio      | 22,33% | 2017 | 30 | 1,86% | \$120.00 | \$2.054 |
| 48 | Julio      | 21,98% | 2017 | 30 | 1,83% | \$120.00 | \$2.134 |
| 49 | Agosto     | 21,98% | 2017 | 30 | 1,83% | \$120.00 | \$2.134 |
| 50 | Septiembre | 21,98% | 2017 | 30 | 1,83% | \$120.00 | \$2.134 |
| 51 | Octubre    | 21,15% | 2017 | 30 | 1,76% | \$120.00 | \$2.199 |
| 52 | Noviembre  | 20,96% | 2017 | 30 | 1,75% | \$120.00 | \$2.199 |
| 53 | Diciembre  | 20,77% | 2017 | 30 | 1,73% | \$120.00 | \$2.234 |

|    |            |        |      |    |       |          |         |
|----|------------|--------|------|----|-------|----------|---------|
| 54 | Enero      | 20,69% | 2018 | 30 | 1,72% | \$120.00 | \$2.234 |
| 55 | Febrero    | 21,01% | 2018 | 30 | 1,75% | \$120.00 | \$2.234 |
| 56 | Marzo      | 20,68% | 2018 | 30 | 1,72% | \$120.00 | \$2.234 |
| 57 | Abril      | 20,48% | 2018 | 30 | 1,71% | \$120.00 | \$2.233 |
| 58 | Mayo       | 20,44% | 2018 | 30 | 1,70% | \$120.00 | \$2.233 |
| 59 | Junio      | 20,28% | 2018 | 30 | 1,69% | \$120.00 | \$2.233 |
| 60 | Julio      | 20,03% | 2018 | 30 | 1,67% | \$120.00 | \$2.198 |
| 61 | Agosto     | 19,94% | 2018 | 30 | 1,66% | \$120.00 | \$2.198 |
| 62 | Septiembre | 19,81% | 2018 | 30 | 1,65% | \$120.00 | \$2.198 |
| 63 | Octubre    | 19,63% | 2018 | 30 | 1,64% | \$120.00 | \$2.115 |
| 64 | Noviembre  | 19,49% | 2018 | 30 | 1,62% | \$120.00 | \$2.096 |
| 65 | Diciembre  | 19,40% | 2018 | 30 | 1,62% | \$120.00 | \$2.077 |
| 66 | Enero      | 19,16% | 2019 | 30 | 1,60% | \$120.00 | \$2.069 |
| 67 | Febrero    | 19,70% | 2019 | 30 | 1,64% | \$120.00 | \$2.101 |
| 68 | Marzo      | 19,37% | 2019 | 30 | 1,61% | \$120.00 | \$2.068 |
| 69 | Abril      | 19,32% | 2019 | 30 | 1,61% | \$120.00 | \$2.048 |
| 70 | Mayo       | 19,34% | 2019 | 30 | 1,61% | \$120.00 | \$2.044 |
| 71 | Junio      | 19,30% | 2019 | 30 | 1,61% | \$120.00 | \$2.028 |
| 72 | Julio      | 19,28% | 2019 | 30 | 1,61% | \$120.00 | \$2.003 |
| 73 | Agosto     | 19,32% | 2019 | 30 | 1,61% | \$120.00 | \$1.994 |
| 74 | Septiembre | 19,32% | 2019 | 30 | 1,61% | \$120.00 | \$1.981 |
| 75 | Octubre    | 19,10% | 2019 | 30 | 1,59% | \$120.00 | \$1.963 |
| 76 | Noviembre  | 19,03% | 2019 | 30 | 1,59% | \$120.00 | \$1.949 |
| 77 | Diciembre  | 18,91% | 2019 | 30 | 1,58% | \$120.00 | \$1.940 |
| 78 | Enero      | 18,77% | 2020 | 30 | 1,56% | \$120.00 | \$1.916 |
| 79 | Febrero    | 19,06% | 2020 | 30 | 1,59% | \$120.00 | \$1.970 |
| 80 | Marzo      | 18,95% | 2020 | 30 | 1,58% | \$120.00 | \$1.937 |
| 81 | Abril      | 18,09% | 2020 | 30 | 1,51% | \$120.00 | \$1.809 |
| 82 | Mayo       | 18,19% | 2020 | 30 | 1,52% | \$120.00 | \$1.819 |
| 83 | Junio      | 18,12% | 2020 | 30 | 1,51% | \$120.00 | \$1.812 |
| 84 | Julio      | 18,12% | 2020 | 30 | 1,51% | \$120.00 | \$1.812 |
| 85 | Agosto     | 18,29% | 2020 | 30 | 1,52% | \$120.00 | \$1.829 |
| 86 | Septiembre | 18,35% | 2020 | 30 | 1,53% | \$120.00 | \$1.835 |

|                                      |            |        |      |    |       |          |              |
|--------------------------------------|------------|--------|------|----|-------|----------|--------------|
| 87                                   | Octubre    | 18,09% | 2020 | 30 | 1,51% | \$120.00 | \$1.809      |
| 88                                   | Noviembre  | 17,84% | 2020 | 30 | 1,49% | \$120.00 | \$1.784      |
| 89                                   | Diciembre  | 17,46% | 2020 | 30 | 1,46% | \$120.00 | \$1.804      |
| 90                                   | Enero      | 17,32% | 2021 | 30 | 1,44% | \$120.00 | \$1.273      |
| 91                                   | Febrero    | 17,54% | 2021 | 30 | 1,46% | \$120.00 | \$1.637      |
| 92                                   | Marzo      | 17,41% | 2021 | 30 | 1,45% | \$120.00 | \$1.799      |
| 93                                   | Abril      | 17,54% | 2021 | 30 | 1,46% | \$120.00 | \$1.754      |
| 94                                   | Mayo       | 17,22% | 2021 | 30 | 1,44% | \$120.00 | \$1.779      |
| 95                                   | Junio      | 17,21% | 2021 | 30 | 1,43% | \$120.00 | \$1.721      |
| 96                                   | Julio      | 17,18% | 2021 | 30 | 1,43% | \$120.00 | \$1.775      |
| 97                                   | Agosto     | 17,24% | 2021 | 30 | 1,44% | \$120.00 | \$1.781      |
| 98                                   | Septiembre | 17,19% | 2021 | 30 | 1,43% | \$120.00 | \$1.719      |
| 99                                   | Octubre    | 17,08% | 2021 | 30 | 1,42% | \$120.00 | \$1.764      |
| 100                                  | Noviembre  | 17,27% | 2021 | 20 | 1,44% | \$80.00  | \$1.727      |
| TOTAL INTERECES CORRIENTES MENSUALES |            |        |      |    |       |          | \$196.054    |
| TOTAL CAPITAL                        |            |        |      |    |       |          | \$12.000.000 |

| INTERECES MORATORIOS |            |                        |      |          |              |           |                 |
|----------------------|------------|------------------------|------|----------|--------------|-----------|-----------------|
| No.                  | MES        | TASA ANUAL int. Morat. | AÑO  | FRACCIÓN | TASA MENSUAL | CAPITAL   | INTERES POR MES |
| 1                    | Agosto     | 20,34%                 | 2013 | 30       | 2,54%        | \$120.000 | \$ 3.051        |
| 2                    | Septiembre | 20,34%                 | 2013 | 30       | 2,54%        | \$120.000 | \$ 3.051        |
| 3                    | Octubre    | 19,85%                 | 2013 | 30       | 2,48%        | \$120.000 | \$ 2.977,50     |
| 4                    | Noviembre  | 19,85%                 | 2013 | 30       | 2,48%        | \$120.000 | \$ 2.977,50     |
| 5                    | Diciembre  | 19,85%                 | 2013 | 30       | 2,48%        | \$120.000 | \$ 2.977,50     |
| 6                    | Enero      | 19,65%                 | 2014 | 30       | 2,46%        | \$120.000 | \$ 3.045,75     |
| 7                    | Febrero    | 19,65%                 | 2014 | 30       | 2,46%        | \$120.000 | \$ 2.751,00     |
| 8                    | Marzo      | 19,65%                 | 2014 | 30       | 2,46%        | \$120.000 | \$ 3.045,75     |
| 9                    | Abril      | 19,63%                 | 2014 | 30       | 2,45%        | \$120.000 | \$ 2.944,50     |
| 10                   | Mayo       | 19,63%                 | 2014 | 30       | 2,45%        | \$120.000 | \$ 3.042,65     |
| 11                   | Junio      | 19,63%                 | 2014 | 30       | 2,45%        | \$120.000 | \$ 2.944,50     |
| 12                   | Julio      | 19,33%                 | 2014 | 30       | 2,42%        | \$120.000 | \$ 2.996,15     |
| 13                   | Agosto     | 19,33%                 | 2014 | 30       | 2,42%        | \$120.000 | \$ 2.996,15     |
| 14                   | Septiembre | 19,33%                 | 2014 | 30       | 2,42%        | \$120.000 | \$ 2.899,50     |
| 15                   | Octubre    | 19,17%                 | 2014 | 30       | 2,40%        | \$120.000 | \$ 2.971,35     |
| 16                   | Noviembre  | 19,17%                 | 2014 | 30       | 2,40%        | \$120.000 | \$ 1.150,20     |
| 17                   | Diciembre  | 19,17%                 | 2014 | 30       | 2,40%        | \$120.000 | \$ 2.971,35     |
| 18                   | Enero      | 19,21%                 | 2015 | 30       | 2,40%        | \$120.000 | \$ 2.977,55     |
| 19                   | Febrero    | 19,21%                 | 2015 | 30       | 2,40%        | \$120.000 | \$ 2.689,40     |
| 20                   | Marzo      | 19,21%                 | 2015 | 30       | 2,40%        | \$120.000 | \$ 2.977,55     |
| 21                   | Abril      | 19,37%                 | 2015 | 30       | 2,42%        | \$120.000 | \$ 2.905,50     |
| 22                   | Mayo       | 19,37%                 | 2015 | 30       | 2,42%        | \$120.000 | \$ 3.002,35     |
| 23                   | Junio      | 19,37%                 | 2015 | 30       | 2,42%        | \$120.000 | \$ 2.905,50     |
| 24                   | Julio      | 19,26%                 | 2015 | 30       | 2,41%        | \$120.000 | \$ 2.985,30     |
| 25                   | Agosto     | 19,26%                 | 2015 | 30       | 2,41%        | \$120.000 | \$ 2.985,30     |
| 26                   | Septiembre | 19,26%                 | 2015 | 30       | 2,41%        | \$120.000 | \$ 2.889,00     |
| 27                   | Octubre    | 19,33%                 | 2015 | 30       | 2,42%        | \$120.000 | \$ 2.996,15     |
| 28                   | Noviembre  | 19,33%                 | 2015 | 30       | 2,42%        | \$120.000 | \$ 2.899,50     |
| 29                   | Diciembre  | 19,33%                 | 2015 | 30       | 2,42%        | \$120.000 | \$ 2.996,15     |
| 30                   | Enero      | 19,68%                 | 2016 | 30       | 2,46%        | \$120.000 | \$ 3.050,40     |
| 31                   | Febrero    | 19,68%                 | 2016 | 30       | 2,46%        | \$120.000 | \$ 2.853,60     |

|    |            |        |      |    |       |           |                |
|----|------------|--------|------|----|-------|-----------|----------------|
| 32 | Marzo      | 19,68% | 2016 | 30 | 2,46% | \$120.000 | \$<br>3.050,40 |
| 33 | Abril      | 20,54% | 2016 | 30 | 2,57% | \$120.000 | \$<br>3.081,00 |
| 34 | Mayo       | 20,54% | 2016 | 30 | 2,57% | \$120.000 | \$<br>3.183,70 |
| 35 | Junio      | 20,54% | 2016 | 30 | 2,57% | \$120.000 | \$<br>3.081,00 |
| 36 | Julio      | 21,34% | 2016 | 30 | 2,67% | \$120.000 | \$<br>3.307,70 |
| 37 | Agosto     | 21,34% | 2016 | 30 | 2,67% | \$120.000 | \$<br>3.307,70 |
| 38 | Septiembre | 21,34% | 2016 | 30 | 2,67% | \$120.000 | \$<br>3.201,00 |
| 39 | Octubre    | 21,99% | 2016 | 30 | 2,75% | \$120.000 | \$<br>3.408,45 |
| 40 | Noviembre  | 21,99% | 2016 | 30 | 2,75% | \$120.000 | \$<br>3.298,50 |
| 41 | Diciembre  | 21,99% | 2016 | 30 | 2,75% | \$120.000 | \$<br>3.408,45 |
| 42 | Enero      | 22,34% | 2017 | 30 | 2,79% | \$120.000 | \$<br>3.462,70 |
| 43 | Febrero    | 22,34% | 2017 | 30 | 2,79% | \$120.000 | \$<br>3.127,60 |
| 44 | Marzo      | 22,34% | 2017 | 30 | 2,79% | \$120.000 | \$<br>3.462,70 |
| 45 | Abril      | 22,33% | 2017 | 30 | 2,79% | \$120.000 | \$<br>3.349,50 |
| 46 | Mayo       | 22,33% | 2017 | 30 | 2,79% | \$120.000 | \$<br>3.461,15 |
| 47 | Junio      | 22,33% | 2017 | 30 | 2,79% | \$120.000 | \$<br>3.349,50 |
| 48 | Julio      | 21,98% | 2017 | 30 | 2,75% | \$120.000 | \$<br>3.406,90 |
| 49 | Agosto     | 21,98% | 2017 | 30 | 2,75% | \$120.000 | \$<br>3.406,90 |
| 50 | Septiembre | 21,48% | 2017 | 30 | 2,69% | \$120.000 | \$<br>3.222,00 |
| 51 | Octubre    | 21,15% | 2017 | 30 | 2,64% | \$120.000 | \$<br>3.278,25 |
| 52 | Noviembre  | 20,96% | 2017 | 30 | 2,62% | \$120.000 | \$<br>3.144,00 |
| 53 | Diciembre  | 20,77% | 2017 | 30 | 2,60% | \$120.000 | \$<br>3.219,35 |
| 54 | Enero      | 20,69% | 2018 | 30 | 2,59% | \$120.000 | \$<br>3.206,95 |
| 55 | Febrero    | 21,01% | 2018 | 30 | 2,63% | \$120.000 | \$<br>2.941,40 |
| 56 | Marzo      | 20,68% | 2018 | 30 | 2,59% | \$120.000 | \$<br>3.205,40 |
| 57 | Abril      | 20,48% | 2018 | 30 | 2,56% | \$120.000 | \$<br>3.072,00 |
| 58 | Mayo       | 20,44% | 2018 | 30 | 2,56% | \$120.000 | \$<br>3.168,20 |
| 59 | Junio      | 20,28% | 2018 | 30 | 2,54% | \$120.000 | \$<br>3.042,00 |
| 60 | Julio      | 20,03% | 2018 | 30 | 2,50% | \$120.000 | \$<br>3.104,65 |
| 61 | Agosto     | 19,94% | 2018 | 30 | 2,49% | \$120.000 | \$<br>3.090,70 |
| 62 | Septiembre | 19,81% | 2018 | 30 | 2,48% | \$120.000 | \$<br>2.971,50 |
| 63 | Octubre    | 19,63% | 2018 | 30 | 2,45% | \$120.000 | \$<br>3.042,65 |
| 64 | Noviembre  | 19,49% | 2018 | 30 | 2,44% | \$120.000 | \$<br>2.923,50 |

|    |            |        |      |    |       |           |                |
|----|------------|--------|------|----|-------|-----------|----------------|
| 65 | Diciembre  | 19,40% | 2018 | 30 | 2,43% | \$120.000 | \$<br>3.007,00 |
| 66 | Enero      | 19,16% | 2019 | 30 | 2,40% | \$120.000 | \$<br>2.969,80 |
| 67 | Febrero    | 19,70% | 2019 | 30 | 2,46% | \$120.000 | \$<br>2.758,00 |
| 68 | Marzo      | 19,37% | 2019 | 30 | 2,42% | \$120.000 | \$<br>3.002,35 |
| 69 | Abril      | 19,32% | 2019 | 30 | 2,42% | \$120.000 | \$<br>2.898,00 |
| 70 | Mayo       | 19,34% | 2019 | 30 | 2,42% | \$120.000 | \$<br>2.997,70 |
| 71 | Junio      | 19,30% | 2019 | 30 | 2,41% | \$120.000 | \$<br>2.895,00 |
| 72 | Julio      | 19,28% | 2019 | 30 | 2,41% | \$120.000 | \$<br>2.988,40 |
| 73 | Agosto     | 19,32% | 2019 | 30 | 2,42% | \$120.000 | \$<br>2.994,60 |
| 74 | Septiembre | 19,32% | 2019 | 30 | 2,42% | \$120.000 | \$<br>2.898,00 |
| 75 | Octubre    | 19,10% | 2019 | 30 | 2,39% | \$120.000 | \$<br>2.960,50 |
| 76 | Noviembre  | 19,03% | 2019 | 30 | 2,38% | \$120.000 | \$<br>2.854,50 |
| 77 | Diciembre  | 18,91% | 2019 | 30 | 2,36% | \$120.000 | \$<br>2.931,05 |
| 78 | Enero      | 18,77% | 2020 | 30 | 2,35% | \$120.000 | \$<br>2.909,35 |
| 79 | Febrero    | 19,06% | 2020 | 30 | 2,38% | \$120.000 | \$<br>2.763,70 |
| 80 | Marzo      | 18,95% | 2020 | 30 | 2,37% | \$120.000 | \$<br>2.937,25 |
| 81 | Abril      | 18,69% | 2020 | 30 | 2,34% | \$120.000 | \$<br>2.803,50 |
| 82 | Mayo       | 18,19% | 2020 | 30 | 2,27% | \$120.000 | \$<br>2.819,45 |
| 83 | Junio      | 18,12% | 2020 | 30 | 2,27% | \$120.000 | \$<br>2.718,00 |
| 84 | Julio      | 18,12% | 2020 | 30 | 2,27% | \$120.000 | \$<br>2.808,60 |
| 85 | Agosto     | 18,29% | 2020 | 30 | 2,29% | \$120.000 | \$<br>2.834,95 |
| 86 | Septiembre | 18,35% | 2020 | 30 | 2,29% | \$120.000 | \$<br>2.752,50 |
| 87 | Octubre    | 18,09% | 2020 | 30 | 2,26% | \$120.000 | \$<br>2.803,95 |
| 88 | Noviembre  | 17,84% | 2020 | 30 | 2,23% | \$120.000 | \$<br>2.676,00 |
| 89 | Diciembre  | 17,46% | 2020 | 30 | 2,18% | \$120.000 | \$<br>2.706,30 |
| 90 | Enero      | 17,32% | 2021 | 30 | 2,17% | \$120.000 | \$<br>2.684,60 |
| 91 | Febrero    | 17,54% | 2021 | 30 | 2,54% | \$120.000 | \$<br>2.455,60 |
| 92 | Marzo      | 17,41% | 2021 | 30 | 2,54% | \$120.000 | \$<br>2.698,55 |
| 93 | Abril      | 17,54% | 2021 | 30 | 2,48% | \$120.000 | \$<br>2.631,00 |
| 94 | Mayo       | 17,22% | 2021 | 30 | 2,48% | \$120.000 | \$<br>2.669,10 |
| 95 | Junio      | 17,21% | 2021 | 30 | 2,48% | \$120.000 | \$<br>2.581,50 |
| 96 | Julio      | 17,18% | 2021 | 30 | 2,46% | \$120.000 | \$<br>2.662,90 |
| 97 | Agosto     | 17,24% | 2021 | 30 | 2,46% | \$120.000 | \$<br>2.672,20 |

|                            |            |        |      |    |       |           |                |
|----------------------------|------------|--------|------|----|-------|-----------|----------------|
| 98                         | Septiembre | 17,19% | 2021 | 30 | 2,46% | \$120.000 | \$<br>2.578,50 |
| 99                         | Octubre    | 17,08% | 2021 | 30 | 2,45% | \$120.000 | \$<br>2.647,40 |
| 100                        | Noviembre  | 17,27% | 2021 | 30 | 2,45% | \$80.000  | \$<br>2.590,50 |
| TOTAL INTERECES MORATORIOS |            |        |      |    |       |           | \$236.958      |
| TOTAL CAPITAL              |            |        |      |    |       |           | \$12.000.000   |

Teniendo en cuanta la tasa máxima legal permitida por la Superintendencia y hasta la fecha han transcurrido 100 meses, que de manera completa suma:

|                                             |                     |
|---------------------------------------------|---------------------|
| Deuda por concepto de capital:              | \$ 12.000.000       |
| Deuda por concepto de intereses corrientes: | \$ 196.054          |
| Deuda por concepto de intereses moratorios: | \$ 236.958          |
| TOTAL:                                      | <b>\$12.433.012</b> |

La anterior liquidación resulta sin tener en cuenta las costas procesales.

Cordialmente,

**CLAUDIA DEL PILAR BENAVIDES PADILLA**  
C.C 47.440.685 de Yopal  
Cod. 2016131011

Acta de **DILIGENCIA DEL DESPACHO COMISORIO**, realizada en fecha 22 de noviembre de 2021 a las 8:30 AM.

**DILIGENCIA DESPACHOS COMISORIOS**

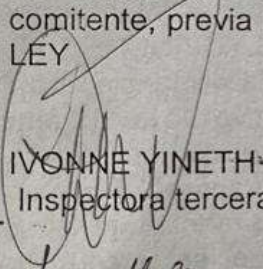
CODIGO T.R.D

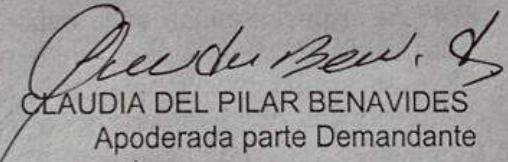
|                                                                                           |                                  |
|-------------------------------------------------------------------------------------------|----------------------------------|
| Hoy 22 de noviembre de 2021. Siendo la fecha y hora programada en Auto anterior, para dar |                                  |
| <b>JUZGADO</b>                                                                            | SEGUNDO CIVIL MUNICIPAL DE YOPAL |
| <b>PROCESO RAD N°</b>                                                                     | 85001.40.03.002-2014-00353-00    |
| <b>DESPACHO COMISORIO N°</b>                                                              | 055-GM                           |
| <b>DEMANDANTE</b>                                                                         | MARDOQUEO MORENO MARCIALES       |
| <b>DEMANDADO</b>                                                                          | JOSE ROSENDO HERNANDEZ RAMIREZ   |

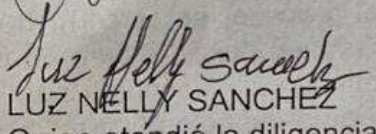
cumplimiento a lo ordenado por el SEGUNDO CIVIL MUNICIPAL DE YOPAL. Nos reunimos en el despacho de la inspección TERCERA de Policía, la doctora CLAUDIA DEL PILAR BENAVIDES PADILLA, Identificada con cc No 47.435.485 expedida en Yopal, designada por la FUNDACION UNIVERSITARIA UNITROPICO, mediante consecutivo 419-CE-2021-0869, como apoderada dentro del proceso Ejecutivo de mínima cuantía 2014-353, con código estudiantil No 2016131011, a quien el despacho le reconoce personería jurídica dentro de la presente diligencia, y YENNY ANYELA GORDILLO CARDENAS, representante legal de SOLUCIONES INMEDIATAS RIVEROS& CASDENAS S.A.S, identificad con cc No 52.782.407 expedida en Villavicencio, designada como Secuestre para esta diligencia, la suscrita inspectora procede a tomarle el juramento de rigor, por cuya gravedad prometió cumplir fiel y honradamente con los deberes propios del cargo, Acto seguido el inspector en compañía del personal antes citado se traslada al sitio materia de la diligencia ubicado en la Calle 14 No 22-25, y donde una vez ubicados en el sitio de la diligencia fuimos atendidos por el señor JORGE ROSENDO HERNANDEZ y la señora LUZ NELLY SANCHEZ, quien manifiesta que al señor MARDOQUEO MORENO, él se quedó con el carro y con los materiales, además le hice una abono y me dijo que se cancelaba la deuda y no fue así, en este estado de la diligencia el señor JORGE HERNANDEZ se retira ya que debo ir a trabajar, el cual el despacho le informa que deberá alguien atender al diligencia, quien manifiesta que la señora LUZ NELLY SANCHEZ, identificada con CC 23740656 expedida quien es la esposa en Yopal, atenderá la diligencia, a quien se el exhibe el despacho comisorio y se le pone en conocimiento el motivo de la diligencia quien manifiesta que es su lugar de residencia y que le permita seguir en el inmueble sin pagar arriendo ya que somos de la tercera edad y no tenemos más recursos se le ha presentado fórmulas de acuerdo al demandante pero no acepta dichas formulas con fin de suspender el proceso hasta tanto se cumpla con el acuerdo propuesto el proceso, se le corre traslado al apoderada de la parte demandante para que proceda hacer la denuncia del bien, el inmueble consta de dos pisos, en donde encontramos una puerta metálica de dos hojas con perfilera metálica sin vidrio de una sola chapa y nos permite el ingreso a un espacio adecuado en donde guardan chécheres sus pisos son en placa de concreto, paredes en placa de concreto y cubierta en eternit con base metálica que la sostiene, en el costado derecho hay una puerta metálica con perfilera metálica y espacio en la parte posterior de la puerta sin vidrio la puerta está con candad pero por la parte posterior se puede observar que guardan herramientas, seguid hay una pared que da un espacio, en donde guardan herramienta de ornamentación y los pisos son en placa de concreto paredes en placa de concreto y cubierta en eternit, seguido hay y holl de distribución que me permite el ingreso a un espacio a un cuarto adecuado con maquina de coser, los pisos son parte placa de concreto de y parte en baldosa de color rojo y es borde granito y en su costa derecho, hay dos puerta metálicas en donde encontramos dos habitaciones interna una de las habitaciones tiene un ventana sin vidrio perfilera metálica que da vista al holl de distribución principal y la otra habitación tiene una ventana que da vista al patio esta sin vidrio la ventana y perfilera metálica, ene l patio hay dos divisiones, una donde guardan gallinas y la otro donde hay jaula s de pájaro, lo pisos son en placa de concreto en el costado derecho del patio, hay un lavadero doble su material es el placa de concreto y en el centro esta su respectivo almacenamiento de agua, seguido hay un holl de distribución sus posos son en baldosa de color rojo y en su costado izquierdo encontramos un baño mixto, en el lado derecho está el inodoro, sus pisos en baldosa pared placa de concreto y cubierta en eternir, en el lado izquierdo, esta la zona humedad sus pisos son en retazo de baldosín diseño en triangulo, paredes en baldosín y cubierta en eternit, en el fondo de los baños mixtos hay un orinal y las paredes son ladrillo a la vista y pisos en baldosa de color rojo, en el fondo de los baños mixtos hay una puerta metálica que nos permite el ingreso a a una habitación, sus pisos en baldosa de color rojo, paredes pañetada y pintada y sin closet empotrado en la pared y sin espacio para empotrarlo, adecuado para guardar chécheres, seguido del lavadero encontramos un holl de distribución y sus pisos son en mineral de color rojo, paredes en placa de concreto, cubierta en eternit con base metálica, encontramos tres habitaciones sin closet empotrada en la pared y pisos en minerla de color rojo, paredes pañetadas y cubierta en eternit y bases metálicas que las sostiene

seguido hay una puerta en acrílico y accesorio en aluminio que nos permite el ingreso a una cocina con mesón en L de dos cuerpos debidamente enchapado en baldosín, sus paredes son parte baldosín y parte placa de concreto pintado cubierta en eternit y en un rincón parte plástico, encontramos un espacio adecuado para guardar chécheres y está dividido por una lámina de madera y hay una puerta metálica de una sola chapa sin vidrio que tiene conexión con un local con respectivo baño y zona humedad con todos sus accesorios., los pisos del baño son en retazos de baldosín, paredes en baldosín y parte placa de concreto pintado y cubierta en eternit, el piso es de mineral deteriorado agrietado, placa de concreto cubierta en eternit y bases metálicas que los sostienen y tiene su entrada principal por una puerta de dos hojas, perfilaría metálica y vidrio rustico, en la pared central de la casa seguido del patio hay una escaleras metálica sin pasa manos, que conduce al segundo piso en donde encontramos una puerta en malla y base metálica que nos permite el ingreso a una holl de distribución sus pisos placa de concreto, paredes placa de concreto pared de ladrillo a la vista y cubierta en lamina de zing donde encontramos una habitación con puerta bases en madera y malla metálica, 1a habitación son closet, piso, pala en concreto y cubierta en eternit, en el costado derecho hay ladrillos adecuado como escalamos que da un segundo nivel del segundo piso eta encerrado por perfilaría metálica, encontramos cocina en obra gris con barra auxiliar esta desocupado y guardan chécheres piso en placa en concreto paredes pañetada y pintadas y cubierta en lamina de zing, hay una habitación con la puerta en base de madera y valla metálica, ventana en malla metálica que permite el ingreso a una habitación son closet, pisos en placa de concreto, paredes pañetadas y pintas y placa en eternit, en regular estado de conservación y cuenta con los servicios de agua y luz. En vista de que el anterior inmueble descrito corresponde al inmueble del despacho comisorio referenciado, este despacho le declara legalmente secuestrado y hace entrega de el a la secuestre designada para esta diligencia quien al respecto manifiesta: Recibo de forma real y material el inmueble antes descrito y enunciado por el despacho y procedo a dejar en depósito provisional gratuito en cabeza de quien atendió la diligencia, haciendo las advertencias de ley, se le corre traslado a la señora Luz Nelly Sánchez, quien manifiesta que acepta el deposito con las advertencias dadas por el despacho. Cumplida como se encuentra la comisión conferida se asigna a título de honorarios provisionales del secuestre lo asignado por el juzgado comitente la suma de CUATROCIENTOS CINCUENTA MIL PESOS (\$450.000.00), los cuales son cancelados dentro de la diligencia por el apoderado de la parte actora.

No siendo otro el motivo de la presente se dispone su terminación y remisión al juzgado comitente, previa rubrica del acta por las personas que aquí intervinieron. SE OBSERVO LO DE LEY

  
IVONNE YINETH BENAVIDES BARON.  
Inspectora tercera de Policía

  
CLAUDIA DEL PILAR BENAVIDES  
Apoderada parte Demandante

  
LUZ NELLY SANCHEZ  
Quien atendió la diligencia . Secuestre.  
Y depositario.

  
YENNY ANYELA CORDILLO CARDENAS PIMENTA