

# JHON ANDERSON MORENO

Carrera 5 No. 23-125 piso 2 Centro - Santa Marta Cel: 318 350 7464  
ABOGADO

SEÑOR

JUZGADO CUARTO MUNICIPAL DE PEQUEÑAS CAUSAS Y COMPETENCIA  
MÚLTIPLE DE SANTA MARTA-MAGDALENA

E. S. D.

PROCESO: EJECUTIVO SINGULAR DE MÍNIMA CUANTÍA  
DEMANDANTE: COOPERATIVA DE CREDITO Y SERVICIO COOBOLARQUI  
DEMANDADOS: JAIME ANGULO CASTIBLANCO MARTINEZ Y OTRO  
RADICADO: 2020-138

ASUNTO: LIQUIDACIÓN DEL CRÉDITO

JHON ANDERSON MORENO, mayor de edad, identificado con cédula de ciudadanía No. 1.005.326.376 de Bucaramanga y portador de la Tarjeta Profesional de Abogado No. 332.977 expedida por el Consejo Superior de la Judicatura, obrando en mi condición de apoderado de la parte demandante en el asunto de la referencia, por medio del presente escrito me permito allegar la liquidación de crédito actualizada, de conformidad a los intereses de mora fijados por la Superintendencia Financiera 21 de febrero de 2022, así:

| FECHA INICIO                | FECHA FIN | Interes Bancario Corriente | DÍAS | Interes Nominal Mora | CUOTAS ADEUDADAS | SALDO DE CAPITAL | INTERES X MES |
|-----------------------------|-----------|----------------------------|------|----------------------|------------------|------------------|---------------|
| 11-ago-19                   | 31-ago-19 | 19,32%                     | 21   | 1,69%                | \$ 2.601.270,00  | \$ 2.601.270,00  | \$ 43.974,47  |
| 01-sep-19                   | 30-sep-19 | 19,32%                     | 30   | 2,42%                |                  | \$ 2.601.270,00  | \$ 62.820,67  |
| 01-oct-19                   | 31-oct-19 | 19,10%                     | 31   | 2,47%                |                  | \$ 2.601.270,00  | \$ 64.175,50  |
| 01-nov-19                   | 30-nov-19 | 19,03%                     | 30   | 2,38%                |                  | \$ 2.601.270,00  | \$ 61.877,71  |
| 01-dic-19                   | 31-dic-19 | 18,91%                     | 31   | 2,44%                |                  | \$ 2.601.270,00  | \$ 63.537,10  |
| 01-ene-20                   | 31-ene-20 | 18,77%                     | 31   | 2,42%                |                  | \$ 2.601.270,00  | \$ 63.066,71  |
| 01-feb-20                   | 28-feb-20 | 19,06%                     | 28   | 2,22%                |                  | \$ 2.601.270,00  | \$ 57.843,57  |
| 01-mar-20                   | 31-mar-20 | 18,95%                     | 31   | 2,45%                |                  | \$ 2.601.270,00  | \$ 63.671,50  |
| 01-abr-20                   | 30-abr-20 | 18,69%                     | 30   | 2,34%                |                  | \$ 2.601.270,00  | \$ 60.772,17  |
| 01-may-20                   | 31-may-20 | 18,19%                     | 31   | 2,35%                |                  | \$ 2.601.270,00  | \$ 61.117,92  |
| 01-jun-20                   | 30-jun-20 | 18,12%                     | 30   | 2,27%                |                  | \$ 2.601.270,00  | \$ 58.918,77  |
| 01-jul-20                   | 31-jul-20 | 18,12%                     | 31   | 2,34%                |                  | \$ 2.601.270,00  | \$ 60.882,72  |
| 01-ago-20                   | 31-ago-20 | 18,29%                     | 31   | 2,36%                |                  | \$ 2.601.270,00  | \$ 61.453,92  |
| 01-sep-20                   | 30-sep-20 | 18,35%                     | 30   | 2,29%                |                  | \$ 2.601.270,00  | \$ 59.666,63  |
| 01-oct-20                   | 31-oct-20 | 18,09%                     | 31   | 2,34%                |                  | \$ 2.601.270,00  | \$ 60.781,93  |
| 01-nov-20                   | 30-nov-20 | 17,84%                     | 30   | 2,23%                |                  | \$ 2.601.270,00  | \$ 58.008,32  |
| 01-dic-20                   | 31-dic-20 | 17,46%                     | 31   | 2,26%                |                  | \$ 2.601.270,00  | \$ 58.665,14  |
| 01-ene-21                   | 31-ene-21 | 17,32%                     | 31   | 2,24%                |                  | \$ 2.601.270,00  | \$ 58.194,75  |
| 01-feb-21                   | 28-feb-21 | 17,54%                     | 28   | 2,05%                |                  | \$ 2.601.270,00  | \$ 53.230,66  |
| 01-mar-21                   | 31-mar-21 | 17,41%                     | 31   | 2,25%                |                  | \$ 2.601.270,00  | \$ 58.497,14  |
| 01-abr-21                   | 30-abr-21 | 17,31%                     | 30   | 2,16%                |                  | \$ 2.601.270,00  | \$ 56.284,98  |
| 01-may-21                   | 31-may-21 | 17,22%                     | 31   | 2,22%                |                  | \$ 2.601.270,00  | \$ 57.858,75  |
| 01-jun-21                   | 30-jun-21 | 17,21%                     | 30   | 2,15%                |                  | \$ 2.601.270,00  | \$ 55.959,82  |
| 01-jul-21                   | 31-jul-21 | 17,18%                     | 31   | 2,22%                |                  | \$ 2.601.270,00  | \$ 57.724,35  |
| 01-ago-21                   | 31-ago-21 | 17,24%                     | 31   | 2,23%                |                  | \$ 2.601.270,00  | \$ 57.925,95  |
| 01-sep-21                   | 30-sep-21 | 17,19%                     | 30   | 2,15%                |                  | \$ 2.601.270,00  | \$ 55.894,79  |
| 01-oct-21                   | 31-oct-21 | 17,08%                     | 31   | 2,21%                |                  | \$ 2.601.270,00  | \$ 57.388,35  |
| 01-nov-21                   | 30-nov-21 | 17,27%                     | 30   | 2,16%                |                  | \$ 2.601.270,00  | \$ 56.154,92  |
| 01-dic-21                   | 31-dic-21 | 17,46%                     | 31   | 2,26%                |                  | \$ 2.601.270,00  | \$ 58.665,14  |
| 01-ene-22                   | 31-ene-22 | 17,66%                     | 31   | 2,28%                |                  | \$ 2.601.270,00  | \$ 59.337,14  |
| 01-feb-22                   | 21-feb-22 | 18,30%                     | 21   | 1,60%                |                  | \$ 2.601.270,00  | \$ 41.652,84  |
| CAPITAL                     |           |                            |      |                      |                  | \$               | 2.601.270,00  |
| TOTAL (CAPITAL + INTERESES) |           |                            |      |                      |                  | \$               | 4.407.274,32  |

Capital

\$ 2.601.270,00

Intereses del 11/ago/2019 al 21/feb/2022,

\$ 1.806.004,32

TOTAL LIQUIDACIÓN DE CRÉDITO AL 21/FEB/2022

\$ 4.407.274,32

Solicito se apruebe la liquidación de crédito presentada una vez vencido el término de traslado.

Sin otro particular,

JHON ANDERSON MORENO

C.C No. 1.005.326.376 de Bucaramanga  
T.P. No. 332.977 del C.S. de la J.

✉ jhon.moreno@ahoracontactcenter.com

📍 Carrera 5 No. 23-125 piso 2 centro - Santa Marta

📞 318 3507 464

SUPERINTENDENCIA FINANCIERA DE COLOMBIA

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

en uso de sus facultades legales y en especial de las conferidas en el numeral 11 del artículo 112 y 14.15 del Decreto 2555 de 2010, en concordancia con la Resolución 0416 de 2008, el artículo 112 y 11.5 del Decreto 2555 de 2010, el artículo 96 del Decreto 2150 de 1995 y el artículo 884 del Código de Comercio

| RESOLUCIÓN | FECHA     | VIGENCIA  |           | INTERES ANUAL EFECTIVO         |              |
|------------|-----------|-----------|-----------|--------------------------------|--------------|
|            |           | DESDE     | HASTA     | CREDITO DE CONSUMO Y ORDINARIO | MICROCREDITO |
| 0428       | 30-mar-07 | 01-abr-07 | 30-mar-07 | 18.78%                         |              |
| 0428       | 30-mar-07 | 01-abr-07 | 30-mar-07 | 18.78%                         | 21.81%       |
| 1096       | 28-jun-07 | 01-ago-07 | 30-sep-07 | 19.01%                         |              |
| 1762       | 28-sep-07 | 01-oct-07 | 31-dic-07 | 21.24%                         |              |
| 2496       | 28-dic-07 | 01-ene-08 | 31-mar-08 | 21.81%                         |              |
| 0474       | 31-mar-08 | 01-abr-08 | 30-jun-08 | 21.82%                         |              |
| 1011       | 17-jun-08 | 01-ago-08 | 30-sep-08 | 21.81%                         |              |
| 1050       | 30-sep-08 | 01-oct-08 | 31-dic-08 | 21.82%                         |              |
| 2163       | 30-dic-08 | 01-ene-09 | 31-mar-09 | 20.47%                         |              |
| 0398       | 31-mar-09 | 01-abr-09 | 30-jun-09 | 20.28%                         |              |
| 0937       | 30-jun-09 | 01-ago-09 | 30-sep-09 | 18.45%                         |              |
| 1498       | 30-sep-09 | 01-oct-09 | 31-dic-09 | 17.28%                         |              |
| 2072       | 30-dic-09 | 01-ene-10 | 31-mar-10 | 18.18%                         |              |
| 0909       | 30-mar-10 | 01-abr-10 | 30-jun-10 | 15.31%                         |              |
| 1311       | 30-jun-10 | 01-ago-10 | 30-sep-10 | 14.94%                         |              |
| 1920       | 30-sep-10 | 01-oct-10 | 31-dic-10 | 14.21%                         | 24.58%       |
| 2476       | 30-dic-10 | 01-ene-11 | 31-mar-11 | 15.01%                         | 26.58%       |
| 0487       | 31-mar-11 | 01-ago-11 | 30-jun-11 | 17.09%                         | 29.23%       |
| 0487       | 30-jun-11 | 01-ago-11 | 30-sep-11 | 18.03%                         | 31.23%       |
| 1884       | 30-sep-11 | 01-oct-11 | 31-dic-11 | 19.38%                         |              |
| 1884       | 30-sep-11 | 01-oct-11 | 30-sep-12 |                                | 33.45%       |
| 2338       | 28-dic-11 | 01-ene-12 | 31-mar-12 | 19.82%                         |              |
| 0495       | 30-mar-12 | 01-ago-12 | 30-jun-12 | 20.52%                         |              |
| 0684       | 28-sep-12 | 01-ago-12 | 30-sep-12 | 20.88%                         |              |
| 1603       | 28-sep-12 | 01-oct-12 | 31-dic-12 | 20.88%                         |              |
| 1528       | 28-sep-12 | 01-oct-12 | 30-sep-13 |                                | 35.83%       |
| 2202       | 28-dic-12 | 01-ene-13 | 31-mar-13 | 20.75%                         |              |
| 0609       | 27-mar-13 | 01-abr-13 | 30-jun-13 | 20.83%                         |              |
| 1192       | 28-jun-13 | 01-ago-13 | 30-sep-13 | 20.34%                         |              |
| 1779       | 30-sep-13 | 01-oct-13 | 31-dic-13 | 19.88%                         |              |
| 1779       | 30-sep-13 | 01-oct-13 | 30-sep-14 |                                | 34.12%       |
| 2372       | 30-dic-13 | 01-ene-14 | 31-mar-14 | 18.49%                         |              |
| 0903       | 31-mar-14 | 01-ago-14 | 30-jun-14 | 18.63%                         |              |
| 1041       | 27-jun-14 | 01-ago-14 | 30-sep-14 | 18.33%                         |              |
| 1207       | 30-sep-14 | 01-oct-14 | 31-dic-14 | 19.12%                         |              |
| 1707       | 30-sep-14 | 01-oct-14 | 30-sep-15 |                                | 34.81%       |
| 2228       | 22-dic-14 | 22-dic-14 | 30-sep-15 |                                | 31.98%       |
| 2308       | 30-dic-14 | 01-ene-15 | 31-mar-15 | 19.21%                         |              |
| 0280       | 30-mar-15 | 01-ago-15 | 30-jun-15 | 19.23%                         |              |
| 0613       | 30-jun-15 | 01-ago-15 | 30-sep-15 | 19.24%                         |              |
| 1341       | 28-sep-15 | 01-oct-15 | 31-dic-15 | 19.23%                         |              |
| 1341       | 28-sep-15 | 01-oct-15 | 30-sep-16 |                                | 35.42%       |
| 1241       | 28-sep-15 | 01-oct-15 | 30-sep-16 |                                | 34.77%       |
| 1208       | 28-dic-15 | 01-ene-16 | 31-mar-16 | 19.48%                         |              |
| 0734       | 29-mar-16 | 01-ago-16 | 30-jun-16 | 20.54%                         |              |
| 0811       | 28-jun-16 | 01-ago-16 | 30-sep-16 | 21.34%                         |              |
| 1233       | 28-sep-16 | 01-oct-16 | 31-dic-16 | 21.88%                         |              |
| 1233       | 28-sep-16 | 01-oct-16 | 30-sep-17 |                                | 36.73%       |
| 1233       | 28-sep-16 | 01-oct-16 | 30-sep-17 |                                | 35.47%       |
| 1812       | 28-dic-16 | 01-ene-17 | 31-mar-17 | 22.34%                         |              |
| 0498       | 28-mar-17 | 01-ago-17 | 30-jun-17 | 22.33%                         |              |
| 0907       | 30-jun-17 | 01-ago-17 | 30-sep-17 | 21.98%                         |              |
| 1155       | 30-sep-17 | 01-oct-17 | 30-sep-17 | 21.48%                         |              |
| 1209       | 28-sep-17 | 01-oct-17 | 31-dic-17 | 21.16%                         |              |
| 1208       | 28-sep-17 | 01-oct-17 | 31-dic-17 |                                | 36.78%       |
| 1208       | 28-sep-17 | 01-oct-17 | 31-dic-17 |                                | 37.89%       |
| 1208       | 28-sep-17 | 01-oct-17 | 30-sep-18 |                                |              |
| 1447       | 27-oct-17 | 01-nov-17 | 30-nov-17 | 20.94%                         |              |
| 1819       | 28-nov-17 | 01-dic-17 | 31-dic-17 | 20.77%                         |              |
| 1860       | 28-dic-17 | 01-ene-18 | 31-ene-18 | 20.49%                         |              |
| 1860       | 28-dic-17 | 01-ene-18 | 31-mar-18 |                                | 36.78%       |
| 0131       | 31-ene-18 | 01-feb-18 | 28-feb-18 | 21.01%                         |              |
| 0229       | 28-feb-18 | 01-mar-18 | 31-mar-18 | 20.88%                         |              |
| 0398       | 28-mar-18 | 01-ago-18 | 30-jun-18 | 20.48%                         |              |
| 0398       | 28-mar-18 | 01-ago-18 | 30-jun-18 |                                | 36.89%       |
| 0527       | 27-ago-18 | 01-sep-18 | 31-mar-18 | 20.44%                         |              |
| 0640       | 30-nov-18 | 01-dic-18 | 30-dic-18 | 20.39%                         |              |
| 0820       | 28-jun-18 | 01-ago-18 | 31-ago-18 | 20.03%                         |              |
| 0820       | 28-jun-18 | 01-ago-18 | 30-sep-18 |                                | 36.81%       |
| 0954       | 27-ago-18 | 01-sep-18 | 31-mar-19 | 19.94%                         |              |
| 1112       | 31-ago-18 | 01-sep-18 | 30-sep-18 | 19.81%                         |              |
| 1294       | 28-sep-18 | 01-oct-18 | 31-oct-18 | 19.43%                         |              |
| 1294       | 28-sep-18 | 01-oct-18 | 31-dic-18 |                                | 36.72%       |
| 1294       | 28-sep-18 | 01-oct-18 | 30-sep-19 |                                | 34.29%       |
| 1321       | 31-oct-18 | 01-nov-18 | 30-nov-18 | 19.49%                         |              |
| 1308       | 28-nov-18 | 01-dic-18 | 31-dic-18 | 18.46%                         |              |
| 1872       | 27-dic-18 | 01-ene-19 | 31-ene-19 | 18.14%                         |              |
| 1872       | 27-dic-18 | 01-ene-19 | 31-mar-19 |                                | 36.69%       |
| 0111       | 31-ene-19 | 01-feb-19 | 28-feb-19 | 19.70%                         |              |
| 0283       | 28-feb-19 | 01-mar-19 | 31-mar-19 | 19.37%                         |              |
| 0282       | 22-mar-19 | 01-ago-19 | 30-jun-19 | 19.32%                         |              |
| 0399       | 28-mar-19 | 01-ago-19 | 30-jun-19 |                                | 36.89%       |
| 0574       | 30-ago-19 | 01-nov-19 | 31-mar-19 | 19.34%                         |              |
| 0697       | 30-nov-19 | 01-dic-19 | 30-dic-19 | 19.30%                         |              |
| 0852       | 28-dic-19 | 01-ene-20 | 31-mar-20 | 19.28%                         |              |
| 0852       | 28-dic-19 | 01-ene-20 | 30-sep-20 |                                | 36.76%       |
| 1018       | 11-ago-19 | 01-ago-19 | 31-ago-19 | 19.32%                         |              |
| 1145       | 30-sep-19 | 01-sep-19 | 30-sep-19 | 19.32%                         |              |
| 1293       | 30-sep-19 | 01-oct-19 | 31-oct-19 | 19.10%                         |              |
| 1293       | 30-sep-19 | 01-oct-19 | 31-dic-19 |                                | 36.56%       |
| 1293       | 30-sep-19 | 01-oct-19 | 30-sep-20 |                                | 34.18%       |
| 1474       | 30-oct-19 | 01-nov-19 | 30-nov-19 | 19.03%                         |              |
| 1602       | 29-nov-19 | 01-dic-19 | 31-dic-19 | 18.91%                         |              |
| 1708       | 27-dic-19 | 01-ene-20 | 31-ene-20 | 18.73%                         |              |
| 1708       | 27-dic-19 | 01-ene-20 | 31-mar-20 |                                | 36.83%       |
| 0004       | 30-ene-20 | 01-feb-20 | 29-feb-20 | 19.06%                         |              |
| 0209       | 27-feb-20 | 01-mar-20 | 31-mar-20 | 18.98%                         |              |
| 0391       | 01-mar-20 | 01-ago-20 | 30-sep-20 | 18.89%                         |              |
| 0391       | 27-mar-20 | 01-ago-20 | 30-jun-20 |                                | 37.05%       |
| 0437       | 30-ago-20 | 01-nov-20 | 31-mar-20 | 18.19%                         |              |
| 0505       | 30-nov-20 | 01-dic-20 | 30-dic-20 | 18.12%                         |              |
| 0505       | 30-nov-20 | 01-dic-20 | 30-sep-20 |                                | 34.16%       |
| 0505       | 30-nov-20 | 01-dic-20 | 30-sep-20 |                                |              |
| 0769       | 28-ago-20 | 01-sep-20 | 30-sep-20 | 18.29%                         |              |
| 0869       | 30-sep-20 | 01-oct-20 | 31-oct-20 | 18.35%                         |              |
| 0869       | 30-sep-20 | 01-oct-20 | 31-dic-20 | 18.09%                         |              |
| 0869       | 30-sep-20 | 01-oct-20 | 30-sep-21 |                                | 37.72%       |
| 0947       | 29-oct-20 | 01-nov-20 | 30-nov-20 | 17.84%                         |              |
| 1034       | 28-nov-20 | 01-dic-20 | 31-dic-20 | 17.46%                         |              |
| 1215       | 30-dic-20 | 01-ene-21 | 31-mar-21 | 17.32%                         |              |
| 1215       | 30-dic-20 | 01-ene-21 | 31-mar-21 |                                | 37.72%       |
| 0044       | 28-jan-21 | 01-feb-21 | 28-feb-21 | 17.54%                         |              |
| 0181       | 26-feb-21 | 01-mar-21 | 31-mar-21 | 17.41%                         |              |
| 0305       | 31-mar-21 | 01-ago-21 | 30-jun-21 | 17.31%                         |              |
| 0305       | 31-mar-21 | 01-ago-21 | 30-jun-21 |                                | 38.42%       |
| 0407       | 30-ago-21 | 01-sep-21 | 31-mar-21 | 17.22%                         |              |
| 0509       | 28-nov-21 | 01-dic-21 | 30-dic-21 | 17.21%                         |              |
| 0562       | 28-nov-21 | 01-dic-21 | 31-dic-21 | 17.19%                         |              |
| 0562       | 28-nov-21 | 01-dic-21 | 30-sep-21 |                                | 38.14%       |
| 0604       | 30-dic-21 | 01-ene-22 | 31-ene-22 | 17.24%                         |              |
| 0911       | 30-ene-21 | 01-mar-21 | 30-mar-21 | 17.19%                         |              |
| 1092       | 30-ago-21 | 01-oct-21 | 31-oct-21 | 17.09%                         |              |
| 1095       | 30-sep-21 | 01-oct-21 | 31-dic-21 |                                | 37.56%       |
| 1095       | 30-sep-21 | 01-oct-21 | 30-sep-22 |                                | 30.55%       |
| 1209       | 29-oct-21 | 01-nov-21 | 30-nov-21 | 17.37%                         |              |
| 1405       | 30-nov-21 | 01-dic-21 | 31-dic-21 | 17.48%                         |              |
| 1587       | 30-dic-21 | 01-ene-22 | 31-ene-22 | 17.64%                         |              |
| 1597       | 30-dic-21 | 01-ene-22 | 31-mar-22 |                                | 37.47%       |
| 0143       | 28-feb-22 | 01-mar-22 | 28-feb-22 | 18.30%                         |              |

NOTA: Para efectos previos, de conformidad con el artículo 629 del Decreto 19 de 2012, las entidades legalmente obligadas para el efecto, surtirán el formato de certificación del interés bancario corriente, la tasa de cambio representativa del mercado, el precio del oro, y demás indicadores macroeconómicos requeridos en procesos administrativos o judiciales, mediante su publicación en la página web. Una vez hayan sido expedidas las respectivas certificaciones. Esta información, así como los datos históricos, mínimo de los últimos diez (10) años, será mantenida a disposición del público en la web para consulta permanente. Ninguna autoridad podrá exigir la presentación de estas certificaciones para adelantar procesos o actuaciones ante sus despachos, para lo cual bastará la consulta que se haga a la web de la entidad que certifica."

Expedita en Bogotá D.C.

JULIANA LAGOS CAMARGO  
DIRECTORA DE INVESTIGACIÓN, INNOVACIÓN Y DESARROLLO

**SEÑOR  
JUEZ CUARTO DE PEQUEÑAS CAUSAS Y COMPETENCIAS MULTIPLES  
DE SANTA MARTA**

**E.**

**S.**

**D.**

**REF: PROCESO EJECUTIVO DE SERCOL  
DE: SERCOL S.A.S.  
CONTRA: ALBA LUZ ROMERO BORJA Y OTROS**

**RAD: 00241.-2018**

**CARLOS ALBERTO MEZA CARMONA**, identificado civil y profesionalmente como aparece al pie de mi firma, concido de autos dentro del proceso de la referencia mediante el presente escrito presento la liquidación del crédito teniendo como base el capital Insoluto por valor de tres millones novecientos sesenta mil pesos (\$3.960.000) desde el veinte (20) de mayo del dos mil dieciseis (2016) hasta el veinte (20) de febrero del 2022 con intereses mes a mes de conformidad a la tabla expedida por la Superintendencia Financiera anexa a este escrito.

| Fecha e interés anual liquidado mes a mes | Valor       |
|-------------------------------------------|-------------|
| 20/05/2016 20.54% anual -1.71% mensual    | \$68.810,00 |
| 20/06/2016 20.54% anual -1.71% mensual    | \$68.810,00 |
| 20/07/2016 21.34% anual -1.77% mensual    | \$69.302,40 |
| 20/08/2016 21.34% anual -1.77% mensual    | \$69.302,40 |
| 20/09/2016 21.34% anual -1.77% mensual    | \$69.302,40 |
| 20/10/2016 21.99% anual -1.83% mensual    | \$70.329,60 |
| 20/11/2016 21.99% anual -1.83% mensual    | \$70.329,60 |
| 20/12/2016 21.99% anual -1.83% mensual    | \$70.329,60 |
| 20/01/2017 22.34% anual -1.86% mensual    | \$71.709,20 |
| 20/02/2017 22.34% anual -1.86% mensual    | \$71.709,20 |
| 20/03/2017 22.34% anual -1.86% mensual    | \$71.709,20 |
| 20/04/2017 22.34% anual -1.86% mensual    | \$71.709,20 |
| 20/05/2017 22.34% anual -1.86% mensual    | \$71.709,60 |
| 20/06/2017 22.33% anual -1.86% mensual    | \$71.709,60 |
| 20/07/2017 21.98% anual -1.83% mensual    | \$70.329,60 |
| 20/08/2017 21.98% anual -1.83% mensual    | \$70.329,60 |
| 20/09/2017 21.98% anual -1.83% mensual    | \$70.329,60 |

|            |                             |             |
|------------|-----------------------------|-------------|
| 20/10/2017 | 21.98% anual -1.77% mensual | \$69.302,40 |
| 20/11/2017 | 21.34% anual -1.77% mensual | \$69.302,40 |
| 20/12/2017 | 21.34% anual -1.77% mensual | \$69.302,40 |
| 20/01/2018 | 21.99% anual -1.83% mensual | \$70.329,60 |
| 20/02/2018 | 21.99% anual -1.83% mensual | \$70.329,60 |
| 20/03/2018 | 20.69% anual -1.83% mensual | \$70.329,60 |
| 20/04/2018 | 20.48% anual -1.70% mensual | \$68.700,00 |
| 20/05/2018 | 20.48% anual -1.70% mensual | \$68.700,00 |
| 20/06/2018 | 20.48% anual -1.70% mensual | \$68.700,00 |
| 20/07/2018 | 20.03% anual -1.66% mensual | \$68.260,00 |
| 20/08/2018 | 20.03% anual -1.66% mensual | \$68.260,00 |
| 20/09/2018 | 20.03% anual -1.66% mensual | \$68.260,00 |
| 20/10/2018 | 19.63% anual -1.63% mensual | \$67.930,00 |
| 20/11/2018 | 19.63% anual -1.63% mensual | \$67.930,00 |
| 20/12/2018 | 19.63% anual -1.63% mensual | \$67.930,00 |
| 20/01/2019 | 19.70% anual -1.64% mensual | \$68.040,00 |
| 20/02/2019 | 19.70% anual -1.64% mensual | \$68.040,00 |
| 20/03/2019 | 19.70% anual -1.64% mensual | \$68.040,00 |
| 20/04/2019 | 19.32% anual -1.61% mensual | \$67.710,00 |
| 20/05/2019 | 19.32% anual -1.61% mensual | \$67.710,00 |
| 20/06/2019 | 19.32% anual -1.61% mensual | \$67.710,00 |
| 20/07/2019 | 19.32% anual -1.60% mensual | \$67.600,00 |
| 20/08/2019 | 19.32% anual -1.60% mensual | \$67.600,00 |
| 20/09/2019 | 19.32% anual -1.60% mensual | \$67.600,00 |
| 20/10/2019 | 19.10% anual -1.59% mensual | \$67.513,20 |
| 20/11/2019 | 19.10% anual -1.59% mensual | \$67.504,20 |
| 20/12/2019 | 19.10% anual -1.59% mensual | \$67.504,20 |
| 20/01/2020 | 19.06% anual -1.58% mensual | \$67.258,40 |
| 20/02/2020 | 19.06% anual -1.58% mensual | \$67.258,40 |
| 20/03/2020 | 19.06% anual -1.58% mensual | \$67.258,40 |
| 20/04/2020 | 18.19% anual -1.51% mensual | \$66.610,00 |
| 20/05/2020 | 18.19% anual -1.51% mensual | \$66.610,00 |
| 20/06/2020 | 18.19% anual -1.51% mensual | \$66.610,00 |
| 20/07/2020 | 18.19% anual -1.51% mensual | \$66.610,00 |

|            |                             |                |
|------------|-----------------------------|----------------|
| 20/08/2020 | 18.19% anual -1.51% mensual | \$66.610,00    |
| 20/09/2020 | 18.19% anual -1.51% mensual | \$66.610,00    |
| 20/10/2020 | 18.19% anual -1.51% mensual | \$66.610,00    |
| 20/11/2020 | 18.19% anual -1.51% mensual | \$66.610,00    |
| 20/12/2020 | 18.19% anual -1.51% mensual | \$66.610,00    |
| 20/01/2021 | 19.70% anual -1.64% mensual | \$68.040,00    |
| 20/02/2021 | 19.70% anual -1.64% mensual | \$68.040,00    |
| 20/03/2021 | 19.70% anual -1.64% mensual | \$68.040,00    |
| 20/04/2021 | 19.32% anual -1.61% mensual | \$67.710,00    |
| 20/05/2021 | 19.32% anual -1.61% mensual | \$67.710,00    |
| 20/06/2021 | 19.32% anual -1.61% mensual | \$67.710,00    |
| 20/07/2021 | 21.34% anual -1.77% mensual | \$69.302,40    |
| 20/08/2021 | 21.34% anual -1.77% mensual | \$69.302,40    |
| 20/09/2021 | 21.34% anual -1.77% mensual | \$69.302,40    |
| 20/10/2021 | 21.99% anual -1.83% mensual | \$70.329,60    |
| 20/11/2021 | 21.99% anual -1.83% mensual | \$70.329,60    |
| 20/12/2021 | 21.99% anual -1.83% mensual | \$70.329,60    |
| 20/01/2022 | 19.06% anual -1.58% mensual | \$67.258,40    |
| 20/02/2022 | 19.06% anual -1.58% mensual | \$67.258,40    |
| Total      |                             | \$3.998.805,40 |

CAPITAL:..... \$3.998.805,00  
INTERESES:..... \$3.960.000,40  
GRAN TOTAL:..... \$7.958.805,40

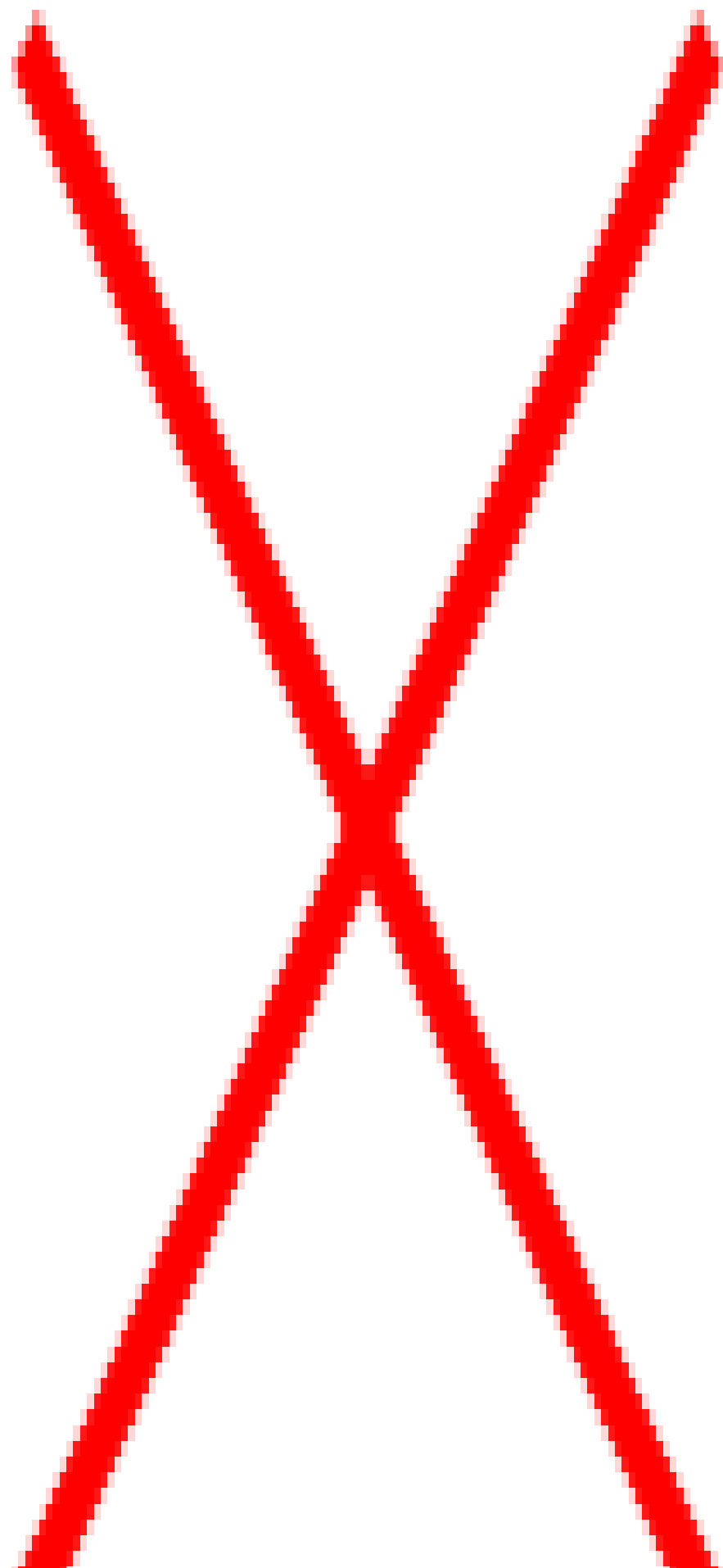
En resumen el valor total de Intereses mas capital asciende a la suma de siete millones novecientos cincuentay ocho mil ochocientos cinco pesos (\$7.958.805,40), mas las agencias en derecho y costas procesales reconocidas y aprobadas en este proceso.

Cordialmente

**CARLOS ALBERTO MEZA CARMONA**

**C.C. No. 84.459.537 de Santa Marta**

**T.P. No. 182423**



Bogotá, D.C., 17 de noviembre de 2021.

Señores

Juzgado Cuarto de Pequeñas Causas y Competencia Múltiple de Santa Marta.

[j04prpcsmta@cendoj.ramajudicial.gov.co](mailto:j04prpcsmta@cendoj.ramajudicial.gov.co)

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**Expediente:** 470014189-004-2020-00530-00

**Demandante:** MULTITANQUES S.A.S NIT 901.089.396-2

**Demandado:** FARMATODO COLOMBIA S.A NIT 830.129.327-1

**Asunto:** Contestación Mandamiento de pago.

**FRANCISCO ALBERTO MANRIQUE MARTINEZ**, mayor de edad y vecino de la ciudad de Bogotá D.C., identificado con la cédula de ciudadanía número 1.010.185.401 de Bogotá D.C. y tarjeta profesional número 235.461 del Consejo Superior de la Judicatura, actuando en calidad de apoderado general de FARMATODO COLOMBIA S.A., sociedad comercial, constituida por Escritura Pública número 2862 del 10 de octubre de 2003, inscrita el 17 de octubre de 2003 bajo el número 902499 del libro IX, identificada con el N.I.T. 830.129.327-1, con domicilio principal en Bogotá D.C., todo lo cual consta en el certificado de existencia y representación legal expedido por la Cámara de Comercio de Bogotá D.C., que se anexa. Respetuosamente me permito presentar ante su despacho **contestación de demanda**, notificada a mi poderdante mediante correo electrónico el pasado 17 de febrero de 2020.

#### **FRENTE A LOS HECHOS.**

Farmatodo Colombia S.A., acepta los hechos que dieron lugar a la presente demanda ejecutiva.

#### **FRENTE AL PAGO.**

Farmatodo Colombia S.A., procedió a realizar el pago ordenado por su Despacho en línea con el mandamiento de pago, para ello se contactó al apoderado judicial de demandante quien el pasado jueves 11 de noviembre compartió la liquidación de las facturas pendientes incluidos los intereses liquidados a 12 de noviembre de 2021 así como un concepto de honorarios e IVA por lo honorarios, así como un certificación bancaria vigente del demandante donde efectivamente se hizo el pago al demandante de las sumas indicadas en la liquidación recibida.

#### **PETICIONES.**

1. Se ordene el levantamiento del embargo de las cuentas de Farmatodo Colombia S.A., teniendo presente que el pago ya se realizó.
2. Se decrete terminado el proceso por cumplimiento del mandamiento en pago conforme a los documentos anexos al presente.

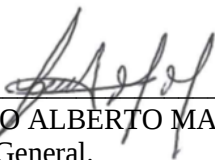
### ANEXOS

1. Liquidación enviada por el apoderado del demandante que incluye valor Capital, intereses, y Honorarios así como IVA a Honorarios.
2. Certificación Bancaria del Demandante, donde se consignaron los dineros adeudados.
3. Comprobante de transferencia Bancaria realizada el pasado 12 de noviembre de 2021,
4. Copia de Cedula del ciudadanía y Tarjeta profesional del suscrito.

### NOTIFICACIONES

Recibiré notificación en la dirección Carrera 11ª N° 98 – 50 Piso 3 de la ciudad de Bogotá D.C., o al correo electrónico francisco.manrique@farmatodo.com

Cordialmente,



\_\_\_\_\_-  
FRANCISCO ALBERTO MANRIQUE MARTINEZ.  
Apoderado General.  
C.C. 1.010. 185.401  
T.P. 235.461 del C.S.J.



Empresa  
NIT

|  |                       |
|--|-----------------------|
|  | FARMATODO COLOMBIA SA |
|  | 8301293271            |

|                        |              |        |                 |
|------------------------|--------------|--------|-----------------|
| Tipo de Nota Contable: | Notas Débito | Valor: | \$ 5.127.606,00 |
|------------------------|--------------|--------|-----------------|

|                      |                                          |
|----------------------|------------------------------------------|
| Fecha de Movimiento  | 12/11/2021                               |
| Hora de Movimiento   | 18:44:58                                 |
| Cuenta Destino       | 78178848550                              |
| Oficina              | Host to Host Interbancari                |
| Documento            | 969662                                   |
| Medio de Pago        | Notas Débito-Mov. Interbancario Recibido |
| Número de Referencia | 0000078178848550                         |
| Usuario              | Juan Pablo Cadena Guzman                 |

Código Comercio

|                       |                          |
|-----------------------|--------------------------|
| Id Cliente Originador | 8301293271               |
| Referencia de Pago    | 000000000000000000000000 |
| Descripción o Detalle | 000000000000000000000000 |

Guardar

| NUMERO DE FACTURA                    |         |            |           | 591     |           |
|--------------------------------------|---------|------------|-----------|---------|-----------|
| MES                                  | I. MORA | I. MENSUAL | INTERESES | CAPITAL | INTERES M |
| jul-19                               | 19,28%  | 1,61%      | 2,41%     | 450.000 | 7.592     |
| ago-19                               | 19,32%  | 1,61%      | 2,42%     | 450.000 | 10.868    |
| sep-19                               | 19,32%  | 1,61%      | 2,42%     | 450.000 | 10.868    |
| oct-19                               | 19,10%  | 1,59%      | 2,39%     | 450.000 | 10.744    |
| nov-19                               | 19,03%  | 1,59%      | 2,38%     | 450.000 | 10.704    |
| dic-19                               | 18,91%  | 1,58%      | 2,36%     | 450.000 | 10.637    |
| ene-20                               | 18,77%  | 1,56%      | 2,35%     | 450.000 | 10.558    |
| feb-20                               | 19,60%  | 1,63%      | 2,45%     | 450.000 | 11.025    |
| mar-20                               | 18,95%  | 1,58%      | 2,37%     | 450.000 | 10.659    |
| abr-20                               | 18,69%  | 1,56%      | 2,34%     | 450.000 | 10.513    |
| may-20                               | 18,19%  | 1,52%      | 2,27%     | 450.000 | 10.232    |
| jun-20                               | 18,12%  | 1,51%      | 2,27%     | 450.000 | 10.193    |
| jul-20                               | 18,12%  | 1,51%      | 2,27%     | 450.000 | 10.193    |
| ago-20                               | 18,29%  | 1,52%      | 2,29%     | 450.000 | 10.288    |
| sep-20                               | 18,35%  | 1,53%      | 2,29%     | 450.000 | 10.322    |
| oct-20                               | 18,09%  | 1,51%      | 2,26%     | 450.000 | 10.176    |
| nov-20                               | 17,84%  | 1,49%      | 2,23%     | 450.000 | 10.035    |
| dic-20                               | 17,46%  | 1,46%      | 2,18%     | 450.000 | 9.821     |
| ene-21                               | 17,32%  | 1,44%      | 2,17%     | 450.000 | 9.743     |
| feb-21                               | 17,54%  | 1,46%      | 2,19%     | 450.000 | 9.866     |
| mar-21                               | 17,41%  | 1,45%      | 2,18%     | 450.000 | 9.793     |
| abr-21                               | 17,31%  | 1,44%      | 2,16%     | 450.000 | 9.737     |
| may-21                               | 17,22%  | 1,44%      | 2,15%     | 450.000 | 9.686     |
| jun-21                               | 17,21%  | 1,43%      | 2,15%     | 450.000 | 9.681     |
| jul-21                               | 17,18%  | 1,43%      | 2,15%     | 450.000 | 9.664     |
| ago-21                               | 17,24%  | 1,44%      | 2,16%     | 450.000 | 9.698     |
| sep-21                               | 17,19%  | 1,43%      | 2,15%     | 450.000 | 9.669     |
| oct-21                               | 17,08%  | 1,42%      | 2,14%     | 450.000 | 9.608     |
| nov-21                               | 17,27%  | 1,44%      | 2,16%     | 450.000 | 9.714     |
| TOTAL CAPITAL                        |         |            |           | 450.000 |           |
| TOTAL INTERESES                      |         |            |           |         | 292.284   |
| TOTAL INTERESES MORATORIOS + CAPITAL |         |            |           | 450.000 | 292.284   |

| NUMERO DE FACTURA |         |            |           | 610     |           |
|-------------------|---------|------------|-----------|---------|-----------|
| MES               | I. MORA | I. MENSUAL | INTERESES | CAPITAL | INTERES M |
| jul-19            | 19,28%  | 1,61%      | 2,41%     | 150.000 | 3.615     |
| ago-19            | 19,32%  | 1,61%      | 2,42%     | 150.000 | 3.623     |
| sep-19            | 19,32%  | 1,61%      | 2,42%     | 150.000 | 3.623     |
| oct-19            | 19,10%  | 1,59%      | 2,39%     | 150.000 | 3.581     |
| nov-19            | 19,03%  | 1,59%      | 2,38%     | 150.000 | 3.568     |
| dic-19            | 18,91%  | 1,58%      | 2,36%     | 150.000 | 3.546     |
| ene-20            | 18,77%  | 1,56%      | 2,35%     | 150.000 | 3.519     |
| feb-20            | 19,60%  | 1,63%      | 2,45%     | 150.000 | 3.675     |

|                                             |        |       |       |         |        |
|---------------------------------------------|--------|-------|-------|---------|--------|
| mar-20                                      | 18,95% | 1,58% | 2,37% | 150.000 | 3.553  |
| abr-20                                      | 18,69% | 1,56% | 2,34% | 150.000 | 3.504  |
| may-20                                      | 18,19% | 1,52% | 2,27% | 150.000 | 3.411  |
| jun-20                                      | 18,12% | 1,51% | 2,27% | 150.000 | 3.398  |
| jul-20                                      | 18,12% | 1,51% | 2,27% | 150.000 | 3.398  |
| ago-20                                      | 18,29% | 1,52% | 2,29% | 150.000 | 3.429  |
| sep-20                                      | 18,35% | 1,53% | 2,29% | 150.000 | 3.441  |
| oct-20                                      | 18,09% | 1,51% | 2,26% | 150.000 | 3.392  |
| nov-20                                      | 17,84% | 1,49% | 2,23% | 150.000 | 3.345  |
| dic-20                                      | 17,46% | 1,46% | 2,18% | 150.000 | 3.274  |
| ene-21                                      | 17,32% | 1,44% | 2,17% | 150.000 | 3.248  |
| feb-21                                      | 17,54% | 1,46% | 2,19% | 150.000 | 3.289  |
| mar-21                                      | 17,41% | 1,45% | 2,18% | 150.000 | 3.264  |
| abr-21                                      | 17,31% | 1,44% | 2,16% | 150.000 | 3.246  |
| may-21                                      | 17,22% | 1,44% | 2,15% | 150.000 | 3.229  |
| jun-21                                      | 17,21% | 1,43% | 2,15% | 150.000 | 3.227  |
| jul-21                                      | 17,18% | 1,43% | 2,15% | 150.000 | 3.221  |
| ago-21                                      | 17,24% | 1,44% | 2,16% | 150.000 | 3.233  |
| sep-21                                      | 17,19% | 1,43% | 2,15% | 150.000 | 3.223  |
| oct-21                                      | 17,08% | 1,42% | 2,14% | 150.000 | 3.203  |
| nov-21                                      | 17,27% | 1,44% | 2,16% | 150.000 | 3.238  |
| <b>TOTAL CAPITAL</b>                        |        |       |       | 150.000 |        |
| <b>TOTAL INTERESES</b>                      |        |       |       |         | 98.513 |
| <b>TOTAL INTERESES MORATORIOS + CAPITAL</b> |        |       |       | 150.000 | 98.513 |

| NUMERO DE FACTURA |         |            |           | 635     |           |
|-------------------|---------|------------|-----------|---------|-----------|
| MES               | I. MORA | I. MENSUAL | INTERESES | CAPITAL | INTERES M |
| jul-19            | 19,28%  | 1,61%      | 2,41%     | 150.000 | 3.615     |
| ago-19            | 19,32%  | 1,61%      | 2,42%     | 150.000 | 3.623     |
| sep-19            | 19,32%  | 1,61%      | 2,42%     | 150.000 | 3.623     |
| oct-19            | 19,10%  | 1,59%      | 2,39%     | 150.000 | 3.581     |
| nov-19            | 19,03%  | 1,59%      | 2,38%     | 150.000 | 3.568     |
| dic-19            | 18,91%  | 1,58%      | 2,36%     | 150.000 | 3.546     |
| ene-20            | 18,77%  | 1,56%      | 2,35%     | 150.000 | 3.519     |
| feb-20            | 19,60%  | 1,63%      | 2,45%     | 150.000 | 3.675     |
| mar-20            | 18,95%  | 1,58%      | 2,37%     | 150.000 | 3.553     |
| abr-20            | 18,69%  | 1,56%      | 2,34%     | 150.000 | 3.504     |
| may-20            | 18,19%  | 1,52%      | 2,27%     | 150.000 | 3.411     |
| jun-20            | 18,12%  | 1,51%      | 2,27%     | 150.000 | 3.398     |
| jul-20            | 18,12%  | 1,51%      | 2,27%     | 150.000 | 3.398     |
| ago-20            | 18,29%  | 1,52%      | 2,29%     | 150.000 | 3.429     |
| sep-20            | 18,35%  | 1,53%      | 2,29%     | 150.000 | 3.441     |
| oct-20            | 18,09%  | 1,51%      | 2,26%     | 150.000 | 3.392     |
| nov-20            | 17,84%  | 1,49%      | 2,23%     | 150.000 | 3.345     |
| dic-20            | 17,46%  | 1,46%      | 2,18%     | 150.000 | 3.274     |
| ene-21            | 17,32%  | 1,44%      | 2,17%     | 150.000 | 3.248     |

|                                             |        |       |       |         |        |
|---------------------------------------------|--------|-------|-------|---------|--------|
| feb-21                                      | 17,54% | 1,46% | 2,19% | 150.000 | 3.289  |
| mar-21                                      | 17,41% | 1,45% | 2,18% | 150.000 | 3.264  |
| abr-21                                      | 17,31% | 1,44% | 2,16% | 150.000 | 3.246  |
| may-21                                      | 17,22% | 1,44% | 2,15% | 150.000 | 3.229  |
| jun-21                                      | 17,21% | 1,43% | 2,15% | 150.000 | 3.227  |
| jul-21                                      | 17,18% | 1,43% | 2,15% | 150.000 | 3.221  |
| ago-21                                      | 17,24% | 1,44% | 2,16% | 150.000 | 3.233  |
| sep-21                                      | 17,19% | 1,43% | 2,15% | 150.000 | 3.223  |
| oct-21                                      | 17,08% | 1,42% | 2,14% | 150.000 | 3.203  |
| nov-21                                      | 17,27% | 1,44% | 2,16% | 150.000 | 3.238  |
| <b>TOTAL CAPITAL</b>                        |        |       |       | 150.000 |        |
| <b>TOTAL INTERESES</b>                      |        |       |       |         | 98.513 |
| <b>TOTAL INTERESES MORATORIOS + CAPITAL</b> |        |       |       | 150.000 | 98.513 |

| NUMERO DE FACTURA      |         |            |           | 668     |           |
|------------------------|---------|------------|-----------|---------|-----------|
| MES                    | I. MORA | I. MENSUAL | INTERESES | CAPITAL | INTERES M |
| ago-19                 | 19,32%  | 1,61%      | 2,42%     | 150.000 | 3.623     |
| sep-19                 | 19,32%  | 1,61%      | 2,42%     | 150.000 | 3.623     |
| oct-19                 | 19,10%  | 1,59%      | 2,39%     | 150.000 | 3.581     |
| nov-19                 | 19,03%  | 1,59%      | 2,38%     | 150.000 | 3.568     |
| dic-19                 | 18,91%  | 1,58%      | 2,36%     | 150.000 | 3.546     |
| ene-20                 | 18,77%  | 1,56%      | 2,35%     | 150.000 | 3.519     |
| feb-20                 | 19,60%  | 1,63%      | 2,45%     | 150.000 | 3.675     |
| mar-20                 | 18,95%  | 1,58%      | 2,37%     | 150.000 | 3.553     |
| abr-20                 | 18,69%  | 1,56%      | 2,34%     | 150.000 | 3.504     |
| may-20                 | 18,19%  | 1,52%      | 2,27%     | 150.000 | 3.411     |
| jun-20                 | 18,12%  | 1,51%      | 2,27%     | 150.000 | 3.398     |
| jul-20                 | 18,12%  | 1,51%      | 2,27%     | 150.000 | 3.398     |
| ago-20                 | 18,29%  | 1,52%      | 2,29%     | 150.000 | 3.429     |
| sep-20                 | 18,35%  | 1,53%      | 2,29%     | 150.000 | 3.441     |
| oct-20                 | 18,09%  | 1,51%      | 2,26%     | 150.000 | 3.392     |
| nov-20                 | 17,84%  | 1,49%      | 2,23%     | 150.000 | 3.345     |
| dic-20                 | 17,46%  | 1,46%      | 2,18%     | 150.000 | 3.274     |
| ene-21                 | 17,32%  | 1,44%      | 2,17%     | 150.000 | 3.248     |
| feb-21                 | 17,54%  | 1,46%      | 2,19%     | 150.000 | 3.289     |
| mar-21                 | 17,41%  | 1,45%      | 2,18%     | 150.000 | 3.264     |
| abr-21                 | 17,31%  | 1,44%      | 2,16%     | 150.000 | 3.246     |
| may-21                 | 17,22%  | 1,44%      | 2,15%     | 150.000 | 3.229     |
| jun-21                 | 17,21%  | 1,43%      | 2,15%     | 150.000 | 3.227     |
| jul-21                 | 17,18%  | 1,43%      | 2,15%     | 150.000 | 3.221     |
| ago-21                 | 17,24%  | 1,44%      | 2,16%     | 150.000 | 3.233     |
| sep-21                 | 17,19%  | 1,43%      | 2,15%     | 150.000 | 3.223     |
| oct-21                 | 17,08%  | 1,42%      | 2,14%     | 150.000 | 3.203     |
| nov-21                 | 17,27%  | 1,44%      | 2,16%     | 150.000 | 3.238     |
| <b>TOTAL CAPITAL</b>   |         |            |           | 150.000 |           |
| <b>TOTAL INTERESES</b> |         |            |           |         | 94.898    |

|                                             |         |        |
|---------------------------------------------|---------|--------|
| <b>TOTAL INTERESES MORATORIOS + CAPITAL</b> | 150.000 | 94.898 |
|---------------------------------------------|---------|--------|

| NUMERO DE FACTURA                           |         |            |           | 695     |           |
|---------------------------------------------|---------|------------|-----------|---------|-----------|
| MES                                         | I. MORA | I. MENSUAL | INTERESES | CAPITAL | INTERES M |
| ago-19                                      | 19,32%  | 1,61%      | 2,42%     | 150.000 | 3.623     |
| sep-19                                      | 19,32%  | 1,61%      | 2,42%     | 150.000 | 3.623     |
| oct-19                                      | 19,10%  | 1,59%      | 2,39%     | 150.000 | 3.581     |
| nov-19                                      | 19,03%  | 1,59%      | 2,38%     | 150.000 | 3.568     |
| dic-19                                      | 18,91%  | 1,58%      | 2,36%     | 150.000 | 3.546     |
| ene-20                                      | 18,77%  | 1,56%      | 2,35%     | 150.000 | 3.519     |
| feb-20                                      | 19,60%  | 1,63%      | 2,45%     | 150.000 | 3.675     |
| mar-20                                      | 18,95%  | 1,58%      | 2,37%     | 150.000 | 3.553     |
| abr-20                                      | 18,69%  | 1,56%      | 2,34%     | 150.000 | 3.504     |
| may-20                                      | 18,19%  | 1,52%      | 2,27%     | 150.000 | 3.411     |
| jun-20                                      | 18,12%  | 1,51%      | 2,27%     | 150.000 | 3.398     |
| jul-20                                      | 18,12%  | 1,51%      | 2,27%     | 150.000 | 3.398     |
| ago-20                                      | 18,29%  | 1,52%      | 2,29%     | 150.000 | 3.429     |
| sep-20                                      | 18,35%  | 1,53%      | 2,29%     | 150.000 | 3.441     |
| oct-20                                      | 18,09%  | 1,51%      | 2,26%     | 150.000 | 3.392     |
| nov-20                                      | 17,84%  | 1,49%      | 2,23%     | 150.000 | 3.345     |
| dic-20                                      | 17,46%  | 1,46%      | 2,18%     | 150.000 | 3.274     |
| ene-21                                      | 17,32%  | 1,44%      | 2,17%     | 150.000 | 3.248     |
| feb-21                                      | 17,54%  | 1,46%      | 2,19%     | 150.000 | 3.289     |
| mar-21                                      | 17,41%  | 1,45%      | 2,18%     | 150.000 | 3.264     |
| abr-21                                      | 17,31%  | 1,44%      | 2,16%     | 150.000 | 3.246     |
| may-21                                      | 17,22%  | 1,44%      | 2,15%     | 150.000 | 3.229     |
| jun-21                                      | 17,21%  | 1,43%      | 2,15%     | 150.000 | 3.227     |
| jul-21                                      | 17,18%  | 1,43%      | 2,15%     | 150.000 | 3.221     |
| ago-21                                      | 17,24%  | 1,44%      | 2,16%     | 150.000 | 3.233     |
| sep-21                                      | 17,19%  | 1,43%      | 2,15%     | 150.000 | 3.223     |
| oct-21                                      | 17,08%  | 1,42%      | 2,14%     | 150.000 | 3.203     |
| nov-21                                      | 17,27%  | 1,44%      | 2,16%     | 150.000 | 3.238     |
| <b>TOTAL CAPITAL</b>                        |         |            |           | 150.000 |           |
| <b>TOTAL INTERESES</b>                      |         |            |           |         | 94.898    |
| <b>TOTAL INTERESES MORATORIOS + CAPITAL</b> |         |            |           | 150.000 | 94.898    |

| NUMERO DE FACTURA |         |            |           | 730     |           |
|-------------------|---------|------------|-----------|---------|-----------|
| MES               | I. MORA | I. MENSUAL | INTERESES | CAPITAL | INTERES M |
| ago-19            | 19,32%  | 1,61%      | 2,42%     | 150.000 | 3.623     |
| sep-19            | 19,32%  | 1,61%      | 2,42%     | 150.000 | 3.623     |
| oct-19            | 19,10%  | 1,59%      | 2,39%     | 150.000 | 3.581     |
| nov-19            | 19,03%  | 1,59%      | 2,38%     | 150.000 | 3.568     |
| dic-19            | 18,91%  | 1,58%      | 2,36%     | 150.000 | 3.546     |
| ene-20            | 18,77%  | 1,56%      | 2,35%     | 150.000 | 3.519     |
| feb-20            | 19,60%  | 1,63%      | 2,45%     | 150.000 | 3.675     |

|                                             |        |       |       |         |        |
|---------------------------------------------|--------|-------|-------|---------|--------|
| mar-20                                      | 18,95% | 1,58% | 2,37% | 150.000 | 3.553  |
| abr-20                                      | 18,69% | 1,56% | 2,34% | 150.000 | 3.504  |
| may-20                                      | 18,19% | 1,52% | 2,27% | 150.000 | 3.411  |
| jun-20                                      | 18,12% | 1,51% | 2,27% | 150.000 | 3.398  |
| jul-20                                      | 18,12% | 1,51% | 2,27% | 150.000 | 3.398  |
| ago-20                                      | 18,29% | 1,52% | 2,29% | 150.000 | 3.429  |
| sep-20                                      | 18,35% | 1,53% | 2,29% | 150.000 | 3.441  |
| oct-20                                      | 18,09% | 1,51% | 2,26% | 150.000 | 3.392  |
| nov-20                                      | 17,84% | 1,49% | 2,23% | 150.000 | 3.345  |
| dic-20                                      | 17,46% | 1,46% | 2,18% | 150.000 | 3.274  |
| ene-21                                      | 17,32% | 1,44% | 2,17% | 150.000 | 3.248  |
| feb-21                                      | 17,54% | 1,46% | 2,19% | 150.000 | 3.289  |
| mar-21                                      | 17,41% | 1,45% | 2,18% | 150.000 | 3.264  |
| abr-21                                      | 17,31% | 1,44% | 2,16% | 150.000 | 3.246  |
| may-21                                      | 17,22% | 1,44% | 2,15% | 150.000 | 3.229  |
| jun-21                                      | 17,21% | 1,43% | 2,15% | 150.000 | 3.227  |
| jul-21                                      | 17,18% | 1,43% | 2,15% | 150.000 | 3.221  |
| ago-21                                      | 17,24% | 1,44% | 2,16% | 150.000 | 3.233  |
| sep-21                                      | 17,19% | 1,43% | 2,15% | 150.000 | 3.223  |
| oct-21                                      | 17,08% | 1,42% | 2,14% | 150.000 | 3.203  |
| nov-21                                      | 17,27% | 1,44% | 2,16% | 150.000 | 3.238  |
| <b>TOTAL CAPITAL</b>                        |        |       |       | 150.000 |        |
| <b>TOTAL INTERESES</b>                      |        |       |       |         | 94.898 |
| <b>TOTAL INTERESES MORATORIOS + CAPITAL</b> |        |       |       | 150.000 | 94.898 |

| NUMERO DE FACTURA |         |            |           | 745     |           |
|-------------------|---------|------------|-----------|---------|-----------|
| MES               | I. MORA | I. MENSUAL | INTERESES | CAPITAL | INTERES M |
| jul-19            | 19,28%  | 1,61%      | 2,41%     | 150.000 | 3.615     |
| ago-19            | 19,32%  | 1,61%      | 2,42%     | 150.000 | 3.623     |
| sep-19            | 19,32%  | 1,61%      | 2,42%     | 150.000 | 3.623     |
| oct-19            | 19,10%  | 1,59%      | 2,39%     | 150.000 | 3.581     |
| nov-19            | 19,03%  | 1,59%      | 2,38%     | 150.000 | 3.568     |
| dic-19            | 18,91%  | 1,58%      | 2,36%     | 150.000 | 3.546     |
| ene-20            | 18,77%  | 1,56%      | 2,35%     | 150.000 | 3.519     |
| feb-20            | 19,60%  | 1,63%      | 2,45%     | 150.000 | 3.675     |
| mar-20            | 18,95%  | 1,58%      | 2,37%     | 150.000 | 3.553     |
| abr-20            | 18,69%  | 1,56%      | 2,34%     | 150.000 | 3.504     |
| may-20            | 18,19%  | 1,52%      | 2,27%     | 150.000 | 3.411     |
| jun-20            | 18,12%  | 1,51%      | 2,27%     | 150.000 | 3.398     |
| jul-20            | 18,12%  | 1,51%      | 2,27%     | 150.000 | 3.398     |
| ago-20            | 18,29%  | 1,52%      | 2,29%     | 150.000 | 3.429     |
| sep-20            | 18,35%  | 1,53%      | 2,29%     | 150.000 | 3.441     |
| oct-20            | 18,09%  | 1,51%      | 2,26%     | 150.000 | 3.392     |
| nov-20            | 17,84%  | 1,49%      | 2,23%     | 150.000 | 3.345     |
| dic-20            | 17,46%  | 1,46%      | 2,18%     | 150.000 | 3.274     |
| ene-21            | 17,32%  | 1,44%      | 2,17%     | 150.000 | 3.248     |

|                                             |        |       |       |         |        |
|---------------------------------------------|--------|-------|-------|---------|--------|
| feb-21                                      | 17,54% | 1,46% | 2,19% | 150.000 | 3.289  |
| mar-21                                      | 17,41% | 1,45% | 2,18% | 150.000 | 3.264  |
| abr-21                                      | 17,31% | 1,44% | 2,16% | 150.000 | 3.246  |
| may-21                                      | 17,22% | 1,44% | 2,15% | 150.000 | 3.229  |
| jun-21                                      | 17,21% | 1,43% | 2,15% | 150.000 | 3.227  |
| jul-21                                      | 17,18% | 1,43% | 2,15% | 150.000 | 3.221  |
| ago-21                                      | 17,24% | 1,44% | 2,16% | 150.000 | 3.233  |
| sep-21                                      | 17,19% | 1,43% | 2,15% | 150.000 | 3.223  |
| oct-21                                      | 17,08% | 1,42% | 2,14% | 150.000 | 3.203  |
| nov-21                                      | 17,27% | 1,44% | 2,16% | 150.000 | 3.238  |
| <b>TOTAL CAPITAL</b>                        |        |       |       | 150.000 |        |
| <b>TOTAL INTERESES</b>                      |        |       |       |         | 98.513 |
| <b>TOTAL INTERESES MORATORIOS + CAPITAL</b> |        |       |       | 150.000 | 98.513 |

| NUMERO DE FACTURA      |         |            |           | 768     |           |
|------------------------|---------|------------|-----------|---------|-----------|
| MES                    | I. MORA | I. MENSUAL | INTERESES | CAPITAL | INTERES M |
| ago-19                 | 19,32%  | 1,61%      | 2,42%     | 150.000 | 3.623     |
| sep-19                 | 19,32%  | 1,61%      | 2,42%     | 150.000 | 3.623     |
| oct-19                 | 19,10%  | 1,59%      | 2,39%     | 150.000 | 3.581     |
| nov-19                 | 19,03%  | 1,59%      | 2,38%     | 150.000 | 3.568     |
| dic-19                 | 18,91%  | 1,58%      | 2,36%     | 150.000 | 3.546     |
| ene-20                 | 18,77%  | 1,56%      | 2,35%     | 150.000 | 3.519     |
| feb-20                 | 19,60%  | 1,63%      | 2,45%     | 150.000 | 3.675     |
| mar-20                 | 18,95%  | 1,58%      | 2,37%     | 150.000 | 3.553     |
| abr-20                 | 18,69%  | 1,56%      | 2,34%     | 150.000 | 3.504     |
| may-20                 | 18,19%  | 1,52%      | 2,27%     | 150.000 | 3.411     |
| jun-20                 | 18,12%  | 1,51%      | 2,27%     | 150.000 | 3.398     |
| jul-20                 | 18,12%  | 1,51%      | 2,27%     | 150.000 | 3.398     |
| ago-20                 | 18,29%  | 1,52%      | 2,29%     | 150.000 | 3.429     |
| sep-20                 | 18,35%  | 1,53%      | 2,29%     | 150.000 | 3.441     |
| oct-20                 | 18,09%  | 1,51%      | 2,26%     | 150.000 | 3.392     |
| nov-20                 | 17,84%  | 1,49%      | 2,23%     | 150.000 | 3.345     |
| dic-20                 | 17,46%  | 1,46%      | 2,18%     | 150.000 | 3.274     |
| ene-21                 | 17,32%  | 1,44%      | 2,17%     | 150.000 | 3.248     |
| feb-21                 | 17,54%  | 1,46%      | 2,19%     | 150.000 | 3.289     |
| mar-21                 | 17,41%  | 1,45%      | 2,18%     | 150.000 | 3.264     |
| abr-21                 | 17,31%  | 1,44%      | 2,16%     | 150.000 | 3.246     |
| may-21                 | 17,22%  | 1,44%      | 2,15%     | 150.000 | 3.229     |
| jun-21                 | 17,21%  | 1,43%      | 2,15%     | 150.000 | 3.227     |
| jul-21                 | 17,18%  | 1,43%      | 2,15%     | 150.000 | 3.221     |
| ago-21                 | 17,24%  | 1,44%      | 2,16%     | 150.000 | 3.233     |
| sep-21                 | 17,19%  | 1,43%      | 2,15%     | 150.000 | 3.223     |
| oct-21                 | 17,08%  | 1,42%      | 2,14%     | 150.000 | 3.203     |
| nov-21                 | 17,27%  | 1,44%      | 2,16%     | 150.000 | 3.238     |
| <b>TOTAL CAPITAL</b>   |         |            |           | 150.000 |           |
| <b>TOTAL INTERESES</b> |         |            |           |         | 94.898    |

|                                             |         |        |
|---------------------------------------------|---------|--------|
| <b>TOTAL INTERESES MORATORIOS + CAPITAL</b> | 150.000 | 94.898 |
|---------------------------------------------|---------|--------|

| NUMERO DE FACTURA                           |         |            |           | 846     |           |
|---------------------------------------------|---------|------------|-----------|---------|-----------|
| MES                                         | I. MORA | I. MENSUAL | INTERESES | CAPITAL | INTERES M |
| sep-19                                      | 19,32%  | 1,61%      | 2,42%     | 150.000 | 3.623     |
| oct-19                                      | 19,10%  | 1,59%      | 2,39%     | 150.000 | 3.581     |
| nov-19                                      | 19,03%  | 1,59%      | 2,38%     | 150.000 | 3.568     |
| dic-19                                      | 18,91%  | 1,58%      | 2,36%     | 150.000 | 3.546     |
| ene-20                                      | 18,77%  | 1,56%      | 2,35%     | 150.000 | 3.519     |
| feb-20                                      | 19,60%  | 1,63%      | 2,45%     | 150.000 | 3.675     |
| mar-20                                      | 18,95%  | 1,58%      | 2,37%     | 150.000 | 3.553     |
| abr-20                                      | 18,69%  | 1,56%      | 2,34%     | 150.000 | 3.504     |
| may-20                                      | 18,19%  | 1,52%      | 2,27%     | 150.000 | 3.411     |
| jun-20                                      | 18,12%  | 1,51%      | 2,27%     | 150.000 | 3.398     |
| jul-20                                      | 18,12%  | 1,51%      | 2,27%     | 150.000 | 3.398     |
| ago-20                                      | 18,29%  | 1,52%      | 2,29%     | 150.000 | 3.429     |
| sep-20                                      | 18,35%  | 1,53%      | 2,29%     | 150.000 | 3.441     |
| oct-20                                      | 18,09%  | 1,51%      | 2,26%     | 150.000 | 3.392     |
| nov-20                                      | 17,84%  | 1,49%      | 2,23%     | 150.000 | 3.345     |
| dic-20                                      | 17,46%  | 1,46%      | 2,18%     | 150.000 | 3.274     |
| ene-21                                      | 17,32%  | 1,44%      | 2,17%     | 150.000 | 3.248     |
| feb-21                                      | 17,54%  | 1,46%      | 2,19%     | 150.000 | 3.289     |
| mar-21                                      | 17,41%  | 1,45%      | 2,18%     | 150.000 | 3.264     |
| abr-21                                      | 17,31%  | 1,44%      | 2,16%     | 150.000 | 3.246     |
| may-21                                      | 17,22%  | 1,44%      | 2,15%     | 150.000 | 3.229     |
| jun-21                                      | 17,21%  | 1,43%      | 2,15%     | 150.000 | 3.227     |
| jul-21                                      | 17,18%  | 1,43%      | 2,15%     | 150.000 | 3.221     |
| ago-21                                      | 17,24%  | 1,44%      | 2,16%     | 150.000 | 3.233     |
| sep-21                                      | 17,19%  | 1,43%      | 2,15%     | 150.000 | 3.223     |
| oct-21                                      | 17,08%  | 1,42%      | 2,14%     | 150.000 | 3.203     |
| nov-21                                      | 17,27%  | 1,44%      | 2,16%     | 150.000 | 3.238     |
| <b>TOTAL CAPITAL</b>                        |         |            |           | 150.000 |           |
| <b>TOTAL INTERESES</b>                      |         |            |           |         | 91.275    |
| <b>TOTAL INTERESES MORATORIOS + CAPITAL</b> |         |            |           | 150.000 | 91.275    |

| NUMERO DE FACTURA |         |            |           | 892     |             |
|-------------------|---------|------------|-----------|---------|-------------|
| MES               | I. MORA | I. MENSUAL | INTERESES | CAPITAL | INTERESES M |
| sep-19            | 19,32%  | 1,61%      | 2,42%     | 150.000 | 3.623       |
| oct-19            | 19,10%  | 1,59%      | 2,39%     | 150.000 | 3.581       |
| nov-19            | 19,03%  | 1,59%      | 2,38%     | 150.000 | 3.568       |
| dic-19            | 18,91%  | 1,58%      | 2,36%     | 150.000 | 3.546       |
| ene-20            | 18,77%  | 1,56%      | 2,35%     | 150.000 | 3.519       |
| feb-20            | 19,60%  | 1,63%      | 2,45%     | 150.000 | 3.675       |
| mar-20            | 18,95%  | 1,58%      | 2,37%     | 150.000 | 3.553       |
| abr-20            | 18,69%  | 1,56%      | 2,34%     | 150.000 | 3.504       |

|                                             |        |       |       |         |        |
|---------------------------------------------|--------|-------|-------|---------|--------|
| may-20                                      | 18,19% | 1,52% | 2,27% | 150.000 | 3.411  |
| jun-20                                      | 18,12% | 1,51% | 2,27% | 150.000 | 3.398  |
| jul-20                                      | 18,12% | 1,51% | 2,27% | 150.000 | 3.398  |
| ago-20                                      | 18,29% | 1,52% | 2,29% | 150.000 | 3.429  |
| sep-20                                      | 18,35% | 1,53% | 2,29% | 150.000 | 3.441  |
| oct-20                                      | 18,09% | 1,51% | 2,26% | 150.000 | 3.392  |
| nov-20                                      | 17,84% | 1,49% | 2,23% | 150.000 | 3.345  |
| dic-20                                      | 17,46% | 1,46% | 2,18% | 150.000 | 3.274  |
| ene-21                                      | 17,32% | 1,44% | 2,17% | 150.000 | 3.248  |
| feb-21                                      | 17,54% | 1,46% | 2,19% | 150.000 | 3.289  |
| mar-21                                      | 17,41% | 1,45% | 2,18% | 150.000 | 3.264  |
| abr-21                                      | 17,31% | 1,44% | 2,16% | 150.000 | 3.246  |
| may-21                                      | 17,22% | 1,44% | 2,15% | 150.000 | 3.229  |
| jun-21                                      | 17,21% | 1,43% | 2,15% | 150.000 | 3.227  |
| jul-21                                      | 17,18% | 1,43% | 2,15% | 150.000 | 3.221  |
| ago-21                                      | 17,24% | 1,44% | 2,16% | 150.000 | 3.233  |
| sep-21                                      | 17,19% | 1,43% | 2,15% | 150.000 | 3.223  |
| oct-21                                      | 17,08% | 1,42% | 2,14% | 150.000 | 3.203  |
| nov-21                                      | 17,27% | 1,44% | 2,16% | 150.000 | 3.238  |
| <b>TOTAL CAPITAL</b>                        |        |       |       | 150.000 |        |
| <b>TOTAL INTERESES</b>                      |        |       |       |         | 91.275 |
| <b>TOTAL INTERESES MORATORIOS + CAPITAL</b> |        |       |       | 150.000 | 91.275 |

| NUMERO DE FACTURA |         |            |           | 911     |             |
|-------------------|---------|------------|-----------|---------|-------------|
| MES               | I. MORA | I. MENSUAL | INTERESES | CAPITAL | INTERESES M |
| sep-19            | 19,32%  | 1,61%      | 2,42%     | 150.000 | 3.623       |
| oct-19            | 19,10%  | 1,59%      | 2,39%     | 150.000 | 3.581       |
| nov-19            | 19,03%  | 1,59%      | 2,38%     | 150.000 | 3.568       |
| dic-19            | 18,91%  | 1,58%      | 2,36%     | 150.000 | 3.546       |
| ene-20            | 18,77%  | 1,56%      | 2,35%     | 150.000 | 3.519       |
| feb-20            | 19,60%  | 1,63%      | 2,45%     | 150.000 | 3.675       |
| mar-20            | 18,95%  | 1,58%      | 2,37%     | 150.000 | 3.553       |
| abr-20            | 18,69%  | 1,56%      | 2,34%     | 150.000 | 3.504       |
| may-20            | 18,19%  | 1,52%      | 2,27%     | 150.000 | 3.411       |
| jun-20            | 18,12%  | 1,51%      | 2,27%     | 150.000 | 3.398       |
| jul-20            | 18,12%  | 1,51%      | 2,27%     | 150.000 | 3.398       |
| ago-20            | 18,29%  | 1,52%      | 2,29%     | 150.000 | 3.429       |
| sep-20            | 18,35%  | 1,53%      | 2,29%     | 150.000 | 3.441       |
| oct-20            | 18,09%  | 1,51%      | 2,26%     | 150.000 | 3.392       |
| nov-20            | 17,84%  | 1,49%      | 2,23%     | 150.000 | 3.345       |
| dic-20            | 17,46%  | 1,46%      | 2,18%     | 150.000 | 3.274       |
| ene-21            | 17,32%  | 1,44%      | 2,17%     | 150.000 | 3.248       |
| feb-21            | 17,54%  | 1,46%      | 2,19%     | 150.000 | 3.289       |
| mar-21            | 17,41%  | 1,45%      | 2,18%     | 150.000 | 3.264       |
| abr-21            | 17,31%  | 1,44%      | 2,16%     | 150.000 | 3.246       |
| may-21            | 17,22%  | 1,44%      | 2,15%     | 150.000 | 3.229       |

|                                             |        |       |       |         |        |
|---------------------------------------------|--------|-------|-------|---------|--------|
| jun-21                                      | 17,21% | 1,43% | 2,15% | 150.000 | 3.227  |
| jul-21                                      | 17,18% | 1,43% | 2,15% | 150.000 | 3.221  |
| ago-21                                      | 17,24% | 1,44% | 2,16% | 150.000 | 3.233  |
| sep-21                                      | 17,19% | 1,43% | 2,15% | 150.000 | 3.223  |
| oct-21                                      | 17,08% | 1,42% | 2,14% | 150.000 | 3.203  |
| nov-21                                      | 17,27% | 1,44% | 2,16% | 150.000 | 3.238  |
| <b>TOTAL CAPITAL</b>                        |        |       |       | 150.000 |        |
| <b>TOTAL INTERESES</b>                      |        |       |       |         | 91.275 |
| <b>TOTAL INTERESES MORATORIOS + CAPITAL</b> |        |       |       | 150.000 | 91.275 |

| NUMERO DE FACTURA                           |         |            |           | 947     |             |
|---------------------------------------------|---------|------------|-----------|---------|-------------|
| MES                                         | I. MORA | I. MENSUAL | INTERESES | CAPITAL | INTERESES M |
| oct-19                                      | 19,10%  | 1,59%      | 2,39%     | 300.000 | 7.163       |
| nov-19                                      | 19,03%  | 1,59%      | 2,38%     | 300.000 | 7.136       |
| dic-19                                      | 18,91%  | 1,58%      | 2,36%     | 300.000 | 7.091       |
| ene-20                                      | 18,77%  | 1,56%      | 2,35%     | 300.000 | 7.039       |
| feb-20                                      | 19,60%  | 1,63%      | 2,45%     | 300.000 | 7.350       |
| mar-20                                      | 18,95%  | 1,58%      | 2,37%     | 300.000 | 7.106       |
| abr-20                                      | 18,69%  | 1,56%      | 2,34%     | 300.000 | 7.009       |
| may-20                                      | 18,19%  | 1,52%      | 2,27%     | 300.000 | 6.821       |
| jun-20                                      | 18,12%  | 1,51%      | 2,27%     | 300.000 | 6.795       |
| jul-20                                      | 18,12%  | 1,51%      | 2,27%     | 300.000 | 6.795       |
| ago-20                                      | 18,29%  | 1,52%      | 2,29%     | 300.000 | 6.859       |
| sep-20                                      | 18,35%  | 1,53%      | 2,29%     | 300.000 | 6.881       |
| oct-20                                      | 18,09%  | 1,51%      | 2,26%     | 300.000 | 6.784       |
| nov-20                                      | 17,84%  | 1,49%      | 2,23%     | 300.000 | 6.690       |
| dic-20                                      | 17,46%  | 1,46%      | 2,18%     | 300.000 | 6.548       |
| ene-21                                      | 17,32%  | 1,44%      | 2,17%     | 300.000 | 6.495       |
| feb-21                                      | 17,54%  | 1,46%      | 2,19%     | 300.000 | 6.578       |
| mar-21                                      | 17,41%  | 1,45%      | 2,18%     | 300.000 | 6.529       |
| abr-21                                      | 17,31%  | 1,44%      | 2,16%     | 300.000 | 6.491       |
| may-21                                      | 17,22%  | 1,44%      | 2,15%     | 300.000 | 6.458       |
| jun-21                                      | 17,21%  | 1,43%      | 2,15%     | 300.000 | 6.454       |
| jul-21                                      | 17,18%  | 1,43%      | 2,15%     | 300.000 | 6.443       |
| ago-21                                      | 17,24%  | 1,44%      | 2,16%     | 300.000 | 6.465       |
| sep-21                                      | 17,19%  | 1,43%      | 2,15%     | 300.000 | 6.446       |
| oct-21                                      | 17,08%  | 1,42%      | 2,14%     | 300.000 | 6.405       |
| nov-21                                      | 17,27%  | 1,44%      | 2,16%     | 300.000 | 6.476       |
| <b>TOTAL CAPITAL</b>                        |         |            |           | 300.000 |             |
| <b>TOTAL INTERESES</b>                      |         |            |           |         | 175.305     |
| <b>TOTAL INTERESES MORATORIOS + CAPITAL</b> |         |            |           | 300.000 | 175.305     |

| NUMERO DE FACTURA |         |            |           | 948     |             |
|-------------------|---------|------------|-----------|---------|-------------|
| MES               | I. MORA | I. MENSUAL | INTERESES | CAPITAL | INTERESES M |
| oct-19            | 19,10%  | 1,59%      | 2,39%     | 300.000 | 7.163       |
| nov-19            | 19,03%  | 1,59%      | 2,38%     | 300.000 | 7.136       |

|                                             |        |       |       |         |         |
|---------------------------------------------|--------|-------|-------|---------|---------|
| dic-19                                      | 18,91% | 1,58% | 2,36% | 300.000 | 7.091   |
| ene-20                                      | 18,77% | 1,56% | 2,35% | 300.000 | 7.039   |
| feb-20                                      | 19,60% | 1,63% | 2,45% | 300.000 | 7.350   |
| mar-20                                      | 18,95% | 1,58% | 2,37% | 300.000 | 7.106   |
| abr-20                                      | 18,69% | 1,56% | 2,34% | 300.000 | 7.009   |
| may-20                                      | 18,19% | 1,52% | 2,27% | 300.000 | 6.821   |
| jun-20                                      | 18,12% | 1,51% | 2,27% | 300.000 | 6.795   |
| jul-20                                      | 18,12% | 1,51% | 2,27% | 300.000 | 6.795   |
| ago-20                                      | 18,29% | 1,52% | 2,29% | 300.000 | 6.859   |
| sep-20                                      | 18,35% | 1,53% | 2,29% | 300.000 | 6.881   |
| oct-20                                      | 18,09% | 1,51% | 2,26% | 300.000 | 6.784   |
| nov-20                                      | 17,84% | 1,49% | 2,23% | 300.000 | 6.690   |
| dic-20                                      | 17,46% | 1,46% | 2,18% | 300.000 | 6.548   |
| ene-21                                      | 17,32% | 1,44% | 2,17% | 300.000 | 6.495   |
| feb-21                                      | 17,54% | 1,46% | 2,19% | 300.000 | 6.578   |
| mar-21                                      | 17,41% | 1,45% | 2,18% | 300.000 | 6.529   |
| abr-21                                      | 17,31% | 1,44% | 2,16% | 300.000 | 6.491   |
| may-21                                      | 17,22% | 1,44% | 2,15% | 300.000 | 6.458   |
| jun-21                                      | 17,21% | 1,43% | 2,15% | 300.000 | 6.454   |
| jul-21                                      | 17,18% | 1,43% | 2,15% | 300.000 | 6.443   |
| ago-21                                      | 17,24% | 1,44% | 2,16% | 300.000 | 6.465   |
| sep-21                                      | 17,19% | 1,43% | 2,15% | 300.000 | 6.446   |
| oct-21                                      | 17,08% | 1,42% | 2,14% | 300.000 | 6.405   |
| nov-21                                      | 17,27% | 1,44% | 2,16% | 300.000 | 6.476   |
| <b>TOTAL CAPITAL</b>                        |        |       |       | 300.000 |         |
| <b>TOTAL INTERESES</b>                      |        |       |       |         | 175.305 |
| <b>TOTAL INTERESES MORATORIOS + CAPITAL</b> |        |       |       | 300.000 | 175.305 |

|                                                  |                  |
|--------------------------------------------------|------------------|
| <b>GRAN TOTAL CAPITAL</b>                        | <b>2.550.000</b> |
| <b>GRAN TOTAL INTERESES</b>                      | <b>1.591.847</b> |
| <b>GRAN TOTAL INTERESES MORATORIOS + CAPITAL</b> | <b>4.141.847</b> |
| <b>HONORARIOS</b>                                | <b>828.369</b>   |
| <b>IVA DE HONORARIOS</b>                         | <b>157.390</b>   |
| <b>GRAN TOTAL LIQUIDACION DEL CREDITO</b>        | <b>5.127.606</b> |

# Certificado Bancario

Jueves, 3 de Junio de 2021

A QUIEN PUEDA INTERESAR

BANCOLOMBIA S.A. se permite informar que MULTITANQUES SAS identificado(a) con NIT 901089396, a la fecha de expedición de esta certificación, tiene con el Banco los siguientes productos:

| Producto          | No. Producto | Fecha Apertura | Estado |
|-------------------|--------------|----------------|--------|
| CUENTA DE AHORROS | 78178848550  | 2017/07/05     | ACTIVA |

**\* Importante:** Esta constancia solo hace referencia a los productos mencionados anteriormente.

\*Si desea verificar la veracidad de esta información, puede comunicarse con la Sucursal Telefónica Bancolombia los siguientes números: Medellín - Local: (57-4) 510 90 00 - Bogotá - Local: (57-1) 343 00 00 - Barranquilla - Local: (57-5) 361 88 88 - Cali - Local: (57-2) 554 05 05 - Resto del país: 01800 09 12345. Sucursales Telefónicas en el exterior: España (34) 900 995 717 - Estados Unidos (1) 1 866 379 97 14.

  
Juan Camilo Moreno Gómez  
Gerente Estrategia Canal Telefónico

Doctora

**ROCIO PATERNOSTRO ARAGON**

Juez Cuarto de Pequeñas Causas y Competencia Múltiple De Santa Marta - Magdalena  
E. S. D.

**REFERENCIA:** PROCESO EJECUTIVO

**DEMANDANTE:** CORPORACIÓN INVERSIONES DE CORDOBA EN INTERVENCIÓN  
"COINVERCOR"

**DEMANDADO:** MERCEDES CECILIA MARTINEZ ALVARADO Y CONSUELO MARIA  
HERNANDEZ DE LA CRUZ

**RADICADO:** 47-001-41-89-004-2020-00651-00

**ASUNTO:** LIQUIDACIÓN DEL CRÉDITO

En mi condición de apoderada judicial de la parte demandante dentro del proceso de la referencia, me permito presentar liquidación del crédito correspondiente al auto que libró mandamiento de pago de fecha 25 de enero del año 2021, más los moratorios hasta la fecha.

Intereses moratorios desde el (19) de octubre del 2018 hasta el (21) de febrero del 2022.

| PERIODOS               | INTERES<br>CORIENTE | SAN<br>·<br>MO<br>RA | CAPITAL      | TIEMPO | TOTAL      |
|------------------------|---------------------|----------------------|--------------|--------|------------|
| 01/oct/2018 -30-oct-18 | 1,64%               | 1,5                  | \$ 6.712.256 | 12     | \$ 65.881  |
| 01/nov/18 - 30-nov-18  | 1,62%               | 1,5                  | \$ 6.712.256 | 30     | \$ 163.527 |
| 01/dic/18 - 30-dic-18  | 1,62%               | 1,5                  | \$ 6.712.256 | 30     | \$ 162.772 |
| 01/ene/19 - 30-ene-19  | 1,60%               | 1,5                  | \$ 6.712.256 | 30     | \$ 160.759 |
| 01/feb/19 - 30-feb-19  | 1,64%               | 1,5                  | \$ 6.712.256 | 30     | \$ 165.289 |
| 01/mar/19 - 30-mnar-19 | 1,61%               | 1,5                  | \$ 6.712.256 | 30     | \$ 162.520 |
| 01/abr/19 - 30-abr-19  | 1,61%               | 1,5                  | \$ 6.712.256 | 30     | \$ 162.101 |
| 01/may/19- 30-may-19   | 1,61%               | 1,5                  | \$ 6.712.256 | 30     | \$ 162.269 |
| 01/jun/19 - 30-jun-19  | 1,61%               | 1,5                  | \$ 6.712.256 | 30     | \$ 161.933 |
| 01/jul/19- 30-jul-19   | 1,61%               | 1,5                  | \$ 6.712.256 | 30     | \$ 161.765 |
| 01/ago/19 - 30-ago-19  | 1,61%               | 1,5                  | \$ 6.712.256 | 30     | \$ 162.101 |
| 01/sep/19 - 30-sep-19  | 1,61%               | 1,5                  | \$ 6.712.256 | 30     | \$ 162.101 |
| 01/oct/19 - 30-oct-19  | 1,59%               | 1,5                  | \$ 6.712.256 | 30     | \$ 160.255 |
| 01/nov/19 - 30-nov-19  | 1,59%               | 1,5                  | \$ 6.712.256 | 30     | \$ 159.668 |
| 01/dic/19 - 30-dic-19  | 1,58%               | 1,5                  | \$ 6.712.256 | 30     | \$ 158.661 |
| 01/ene/20 -30-ene-20   | 1,56%               | 1,5                  | \$ 6.712.256 | 30     | \$ 157.486 |
| 01/feb/20 - 30-feb-20  | 1,59%               | 1,5                  | \$ 6.712.256 | 30     | \$ 159.919 |
| 01/mar/20 - 30-mar-20  | 1,58%               | 1,5                  | \$ 6.712.256 | 30     | \$ 158.997 |
| 01/abr/20 - 30-abr-20  | 1,56%               | 1,5                  | \$ 6.712.256 | 30     | \$ 156.815 |
| 01/may/20 - 30-may-20  | 1,52%               | 1,5                  | \$ 6.712.256 | 30     | \$ 152.620 |
| 01/jun/20 - 30-jun-20  | 1,51%               | 1,5                  | \$ 6.712.256 | 30     | \$ 152.033 |
| 01/jul/20 - 30-jul-20  | 1,51%               | 1,5                  | \$ 6.712.256 | 30     | \$ 152.033 |
| 01/ago/20 - 30-ago-20  | 1,52%               | 1,5                  | \$ 6.712.256 | 30     | \$ 153.459 |
| 01//sep/20 - 30-sep-20 | 1,53%               | 1,5                  | \$ 6.712.256 | 30     | \$ 153.962 |
| 01/oct/20 - 30-oct-20  | 1,51%               | 1,5                  | \$ 6.712.256 | 30     | \$ 151.781 |
| 01/nov/20 - 30-nov-20  | 1,49%               | 1,5                  | \$ 6.712.256 | 30     | \$ 149.683 |
| 01/dic/20 - 31-dic-20  | 1,46%               | 1,5                  | \$ 6.712.256 | 30     | \$ 146.495 |
| 01/ene/21 - 31-ene-21  | 1,44%               | 1,5                  | \$ 6.712.256 | 30     | \$ 145.320 |
| 01/feb/21- 30-feb-21   | 1,46%               | 1,5                  | \$ 6.712.256 | 30     | \$ 147.166 |
| 01/mar/21 - 31-mar-21  | 1,45%               | 1,5                  | \$ 6.712.256 | 30     | \$ 146.075 |

|                       |       |     |              |              |                     |
|-----------------------|-------|-----|--------------|--------------|---------------------|
| 01/abr/21 - 31-abr-21 | 1,44% | 1,5 | \$ 6.712.256 | 30           | \$ 145.236          |
| 01/may/21 - 31-may-21 | 1,44% | 1,5 | \$ 6.712.256 | 30           | \$ 144.481          |
| 01/jun/21 - 31-jun-21 | 1,43% | 1,5 | \$ 6.712.256 | 30           | \$ 144.397          |
| 01/jul/21 - 31-jul-21 | 1,43% | 1,5 | \$ 6.712.256 | 30           | \$ 144.146          |
| 01/ago/21 - 31-ago-21 | 1,44% | 1,5 | \$ 6.712.256 | 30           | \$ 144.649          |
| 01/sep/21 - 31-sep-21 | 1,43% | 1,5 | \$ 6.712.256 | 30           | \$ 144.230          |
| 01/oct/21 - 31-oct-21 | 1,42% | 1,5 | \$ 6.712.256 | 30           | \$ 143.307          |
| 01/nov/21 - 30-nov-21 | 1,44% | 1,5 | \$ 6.712.256 | 30           | \$ 144.901          |
| 01/dic/21 - 31-dic-21 | 1,46% | 1,5 | \$ 6.712.256 | 30           | \$ 146.495          |
| 01/ene/22 - 31-ene-22 | 1,47% | 1,5 | \$ 6.712.256 | 30           | \$ 148.173          |
| 01/feb/22- 30-feb-22  | 1,53% | 1,5 | \$ 6.712.256 | 21           | \$ 153.543          |
|                       |       |     |              | <b>TOTAL</b> | <b>\$ 6.219.006</b> |

Ya realizada la operación matemática, donde se estipulan los pasos correspondientes para poder expresar el monto definitivo hasta la fecha, haciendo la sumatoria del capital por valor de **SEIS MILLONES SETECIENTOS DOCE MIL DOSCIENTOS CINCUENTA Y SEIS PESOS (\$6.712.256.00=) MCTE**, más los intereses moratorios por valor de **SEIS MILLONES DOSCIENTOS DIECINUEVE MIL SEIS PESOS (\$6.219.006.00=) MCTE**, para así dar un gran total de **DOCE MILLONES NOVECIENTOS TREINTA Y UN MIL DOSCIENTOS CINCUENTA Y SEIS PESOS (\$12.931.256.00=) MCTE**.

De usted,



**ELIANA PATRICIA PAEZ ROMERO**

C.C. 1.065.593.477 De Valledupar

T.P 246-341 del C.S. de la J

Representante Legal de **SIERRA ASESORIAS Y COBRANZAS S.A.S,**

NIT: 900989557-1

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

Celular: 3104288618



Dayanna Gomez Ramirez

Abogada Titulada  
Email: Dayannagomez1996@gmail.com  
Santa Marta - Magdalena

DOCTORA:

**ROCÍO PATERNOSTRO ARAGÓN**

JUZGADO CUARTO DE PEQUEÑAS CAUSAS Y COMPETENCIAS MÚLTIPLES DE  
SANTA MARTA

E. S. D.

|            |                                      |
|------------|--------------------------------------|
| REFERENCIA | EJECUTIVO SINGULAR DE MÍNIMA CUANTÍA |
| RADICADO   | 47-001-4189-004-2019-01147-00        |
| DEMANDANTE | DUVER NEY ANTONIO PRECIADO           |
| DEMANDADO  | JORGE ARANGO C.C. No. 93.299.454     |

**REFERENCIA: APORTO LIQUIDACIÓN DEL CRÉDITO.**

**DAYANNA ESTHER GÓMEZ RAMÍREZ**, mayor de edad, vecina y residente en esta ciudad, identificada con la cédula de ciudadanía No. 1.083.014.328 de Santa Marta (Magdalena), abogada titulada en ejercicio de mi profesión y portadora de la tarjeta profesional No. 339.853 del Consejo Superior de la Judicatura, obrando como apoderada judicial del señor **DUVER NEY ANTONIO PRECIADO BONILLA**, por medio de la presente concurre ante su Despacho Judicial en la oportunidad procesal para presentar la **LIQUIDACIÓN DE CRÉDITO** de conformidad con el artículo 446 y siguientes del Código General del Proceso de la siguiente forma:

- **CAPITAL: \$ 2.600.000,00**
- **INTERESES MORATORIOS: \$1.397.832,50**
- **TOTAL LIQUIDACIÓN: \$3.997.832,50**

Así mismo, solicito de manera respuesta se me informe del estado actual del proceso y si hay títulos judiciales a favor del señor **DUVER NEY ANTONIO PRECIADO BONILLA** –beneficiario-, que reposen en el juzgado.

A la Señora Juez,

Cordialmente,

  
**DAYANNA ESTHER GÓMEZ RAMÍREZ**

C.C. No. 1.083.014.328 de Santa Marta (Magdalena)  
T.P. No. 339.853 del H. C. S. de la Judicatura

LIQUIDACIÓN DEL CRÉDITO - DUVER NEY ANTONIO PRECIADO

| Desde      | Hasta      | IBC<br>Interés Bancario<br>Corriente | Tasa de Usura/Mora<br>(Superintendencia F.) | Tasa Aplicada<br>Intereses de Mora | Días de Mora | Año | Capital Vencido en Pesos | Intereses de mora de capital<br>vencido en pesos |
|------------|------------|--------------------------------------|---------------------------------------------|------------------------------------|--------------|-----|--------------------------|--------------------------------------------------|
| 3/12/2019  | 31/12/2019 | 18,91%                               | 28,37%                                      | 28,37%                             | 28           | 360 | \$ 2.600.000,00          | \$ 50.998,01                                     |
| 01/01/2020 | 31/01/2020 | 18,77%                               | 28,16%                                      | 28,16%                             | 31           | 360 | \$ 2.600.000,00          | \$ 56.146,56                                     |
| 01/02/2020 | 29/02/2020 | 19,70%                               | 29,55%                                      | 29,55%                             | 29           | 360 | \$ 2.600.000,00          | \$ 54.793,87                                     |
| 01/03/2020 | 31/03/2020 | 18,95%                               | 28,43%                                      | 28,43%                             | 31           | 360 | \$ 2.600.000,00          | \$ 56.627,96                                     |
| 01/04/2020 | 30/04/2020 | 18,69%                               | 28,04%                                      | 28,04%                             | 30           | 360 | \$ 2.600.000,00          | \$ 54.109,40                                     |
| 01/05/2020 | 31/05/2020 | 18,19%                               | 27,29%                                      | 27,29%                             | 31           | 360 | \$ 2.600.000,00          | \$ 54.589,06                                     |
| 01/06/2020 | 30/06/2020 | 18,12%                               | 27,18%                                      | 27,18%                             | 30           | 360 | \$ 2.600.000,00          | \$ 52.619,25                                     |
| 01/07/2020 | 31/07/2020 | 18,12%                               | 27,18%                                      | 27,18%                             | 31           | 360 | \$ 2.600.000,00          | \$ 54.391,44                                     |
| 01/08/2020 | 31/08/2020 | 18,29%                               | 27,43%                                      | 27,43%                             | 31           | 360 | \$ 2.600.000,00          | \$ 54.840,35                                     |
| 01/09/2020 | 30/09/2020 | 18,35%                               | 27,52%                                      | 27,52%                             | 30           | 360 | \$ 2.600.000,00          | \$ 53.209,48                                     |
| 01/10/2020 | 31/10/2020 | 18,09%                               | 27,13%                                      | 27,13%                             | 31           | 360 | \$ 2.600.000,00          | \$ 54.301,56                                     |
| 01/11/2020 | 30/11/2020 | 17,84%                               | 26,76%                                      | 26,76%                             | 30           | 360 | \$ 2.600.000,00          | \$ 51.888,14                                     |
| 01/12/2020 | 31/12/2020 | 17,46%                               | 26,19%                                      | 26,19%                             | 31           | 360 | \$ 2.600.000,00          | \$ 52.605,82                                     |
| 01/01/2021 | 31/01/2021 | 17,32%                               | 25,98%                                      | 25,98%                             | 31           | 360 | \$ 2.600.000,00          | \$ 52.225,40                                     |
| 01/02/2021 | 28/02/2021 | 17,54%                               | 26,31%                                      | 26,31%                             | 28           | 360 | \$ 2.600.000,00          | \$ 47.664,48                                     |
| 01/03/2021 | 31/03/2021 | 16,08%                               | 24,12%                                      | 24,12%                             | 31           | 360 | \$ 2.600.000,00          | \$ 48.830,49                                     |
| 01/04/2021 | 30/04/2021 | 17,31%                               | 23,97%                                      | 23,97%                             | 30           | 360 | \$ 2.600.000,00          | \$ 46.974,34                                     |
| 01/05/2021 | 31/05/2021 | 17,22%                               | 25,83%                                      | 25,83%                             | 31           | 360 | \$ 2.600.000,00          | \$ 51.953,32                                     |
| 01/06/2021 | 30/06/2021 | 17,21%                               | 25,82%                                      | 25,82%                             | 30           | 360 | \$ 2.600.000,00          | \$ 50.243,76                                     |
| 01/07/2021 | 31/07/2021 | 17,18%                               | 25,77%                                      | 25,77%                             | 31           | 360 | \$ 2.600.000,00          | \$ 51.844,41                                     |
| 01/08/2021 | 31/08/2021 | 17,24%                               | 25,86%                                      | 25,86%                             | 31           | 360 | \$ 2.600.000,00          | \$ 52.007,76                                     |
| 01/09/2021 | 30/09/2021 | 17,19%                               | 25,79%                                      | 25,79%                             | 30           | 360 | \$ 2.600.000,00          | \$ 50.191,10                                     |
| 01/10/2021 | 31/10/2021 | 17,08%                               | 25,62%                                      | 25,62%                             | 31           | 360 | \$ 2.600.000,00          | \$ 51.571,91                                     |
| 01/11/2021 | 30/11/2021 | 17,27%                               | 25,91%                                      | 25,91%                             | 30           | 360 | \$ 2.600.000,00          | \$ 50.401,69                                     |
| 01/12/2021 | 31/12/2021 | 17,46%                               | 26,49%                                      | 26,19%                             | 31           | 360 | \$ 2.600.000,00          | \$ 52.605,82                                     |
| 01/01/2022 | 31/01/2022 | 17,66%                               | 26,49%                                      | 26,49%                             | 31           | 360 | \$ 2.600.000,00          | \$ 53.148,26                                     |
| 01/02/2022 | 21/02/2022 | 18,30%                               | 27,45%                                      | 27,45%                             | 21           | 360 | \$ 2.600.000,00          | \$ 37.048,83                                     |
|            |            |                                      |                                             |                                    |              |     | \$ 2.600.000,00          | \$ 1.397.832,50                                  |

| CONCEPTO          | PESOS           |
|-------------------|-----------------|
| Capital           | \$ 2.600.000,00 |
| Intereses de Mora | \$ 1.397.832,50 |
| TOTAL             | \$ 3.997.832,50 |