



JUZGADO 001 DE EJECUCION CIVIL DEL CIRCUITO

| Cons. | EXPEDIENTE              | CLASE              | DEMANDANTE             | DEMANDADO             | TIPO DE TRASLADO                             | FECHA INICIAL | FECHA FINAL |
|-------|-------------------------|--------------------|------------------------|-----------------------|----------------------------------------------|---------------|-------------|
| 1     | 040 - 2014 - 00353 - 00 | Ejecutivo Singular | BANCO DE OCCIDENTE S.A | IMPRESOS EL EXITO S.A | Traslado Liquidación Credito Art. 446 C.G.P. | 18/04/2024    | 22/04/2024  |

DE CONFORMIDAD CON LO PREVISTO EN EL ART. 110 DEL CODIGO GENERAL DEL PROCESO, SE FIJA EL PRESENTE TRASLADO EN LUGAR PÚBLICO DE LA SECRESTARÍA, HOY 2024-04-17 A LA HORA DE LAS 08:00 A.M.

LORENA BEATRIZ MANJARREZ VERA  
SECRETARIO(A)

LIQUIDACION REQUERIMIENTO JUZGADO

| NOMBRE CLIENTE              | IDENTIFICACION | CONSECUTIVO |
|-----------------------------|----------------|-------------|
| JOSE MAURICIO ROLDAN GARZON | 79,644,570     | ALP-709     |

| RESUMEN LIQUIDACION |                   |
|---------------------|-------------------|
| FECHA ELABORACION   | 10/01/2024        |
| FECHA INICIO MORA   | 30/05/2014        |
| FECHA CORTE         | 10/01/2024        |
| DIAS LIQUIDADOS     | 3,513             |
| TOTAL RECONOCIDO    | \$ 58,636,723.00  |
| ABONO CAPITAL       | \$ -              |
| INTERESES DE MORA   | \$ 151,239,543.00 |
| TOTAL               | \$ 209,876,266.00 |

| RECONOCIDO EN MANDAMIENTO DE PAGO |                  |
|-----------------------------------|------------------|
| CAPITAL                           | \$ 57,696,724.00 |
| INTERESES DE MORA                 | \$ -             |
| INTERESES CORRIENTES              | \$ 939,999.00    |
| GASTOS                            |                  |
| TOTAL                             | \$ 58,636,723.00 |

| FECHA INICIO | FECHA FIN  | DIAS | TASA MORA EA | ABONO CAPITAL | SALDO CAPITAL    | INTERESES MORA  | INTERESES CORRIENTES | GASTOS | TOTAL             | OBSERVACION                       |
|--------------|------------|------|--------------|---------------|------------------|-----------------|----------------------|--------|-------------------|-----------------------------------|
|              |            |      |              |               | \$ 57,696,724.00 | \$ -            | \$ 939,999.00        | \$ -   | \$ 58,636,723.00  | Reconocido en mandamiento de pago |
| 30/05/2014   | 31/05/2014 | 2    | 29.16%       | \$ -          | \$ 57,696,724.00 | \$ 82,048.00    |                      |        | \$ 58,718,771.00  |                                   |
| 1/06/2014    | 30/06/2014 | 30   | 29.16%       | \$ -          | \$ 57,696,724.00 | \$ 1,230,720.00 |                      |        | \$ 59,949,491.00  |                                   |
| 1/07/2014    | 31/07/2014 | 31   | 28.75%       | \$ -          | \$ 57,696,724.00 | \$ 1,255,934.00 |                      |        | \$ 61,205,425.00  |                                   |
| 1/08/2014    | 31/08/2014 | 31   | 28.75%       | \$ -          | \$ 57,696,724.00 | \$ 1,255,934.00 |                      |        | \$ 62,461,359.00  |                                   |
| 1/09/2014    | 30/09/2014 | 30   | 28.75%       | \$ -          | \$ 57,696,724.00 | \$ 1,215,420.00 |                      |        | \$ 63,676,779.00  |                                   |
| 1/10/2014    | 31/10/2014 | 31   | 28.56%       | \$ -          | \$ 57,696,724.00 | \$ 1,248,618.00 |                      |        | \$ 64,925,397.00  |                                   |
| 1/11/2014    | 30/11/2014 | 30   | 28.56%       | \$ -          | \$ 57,696,724.00 | \$ 1,208,340.00 |                      |        | \$ 66,133,737.00  |                                   |
| 1/12/2014    | 31/12/2014 | 31   | 28.56%       | \$ -          | \$ 57,696,724.00 | \$ 1,248,618.00 |                      |        | \$ 67,382,355.00  |                                   |
| 1/01/2015    | 31/01/2015 | 31   | 28.56%       | \$ -          | \$ 57,696,724.00 | \$ 1,248,618.00 |                      |        | \$ 68,630,973.00  |                                   |
| 1/02/2015    | 28/02/2015 | 28   | 28.56%       | \$ -          | \$ 57,696,724.00 | \$ 1,127,784.00 |                      |        | \$ 69,758,757.00  |                                   |
| 1/03/2015    | 31/03/2015 | 31   | 28.56%       | \$ -          | \$ 57,696,724.00 | \$ 1,248,618.00 |                      |        | \$ 71,007,375.00  |                                   |
| 1/04/2015    | 30/04/2015 | 30   | 28.80%       | \$ -          | \$ 57,696,724.00 | \$ 1,217,310.00 |                      |        | \$ 72,224,685.00  |                                   |
| 1/05/2015    | 31/05/2015 | 31   | 28.80%       | \$ -          | \$ 57,696,724.00 | \$ 1,257,887.00 |                      |        | \$ 73,482,572.00  |                                   |
| 1/06/2015    | 30/06/2015 | 30   | 28.80%       | \$ -          | \$ 57,696,724.00 | \$ 1,217,310.00 |                      |        | \$ 74,699,882.00  |                                   |
| 1/07/2015    | 31/07/2015 | 31   | 28.63%       | \$ -          | \$ 57,696,724.00 | \$ 1,251,315.00 |                      |        | \$ 75,951,197.00  |                                   |
| 1/08/2015    | 31/08/2015 | 31   | 28.63%       | \$ -          | \$ 57,696,724.00 | \$ 1,251,315.00 |                      |        | \$ 77,202,512.00  |                                   |
| 1/09/2015    | 30/09/2015 | 30   | 28.63%       | \$ -          | \$ 57,696,724.00 | \$ 1,210,950.00 |                      |        | \$ 78,413,462.00  |                                   |
| 1/10/2015    | 31/10/2015 | 31   | 28.74%       | \$ -          | \$ 57,696,724.00 | \$ 1,255,562.00 |                      |        | \$ 79,669,024.00  |                                   |
| 1/11/2015    | 30/11/2015 | 30   | 28.74%       | \$ -          | \$ 57,696,724.00 | \$ 1,215,060.00 |                      |        | \$ 80,884,084.00  |                                   |
| 1/12/2015    | 31/12/2015 | 31   | 28.74%       | \$ -          | \$ 57,696,724.00 | \$ 1,255,562.00 |                      |        | \$ 82,139,646.00  |                                   |
| 1/01/2016    | 31/01/2016 | 31   | 29.24%       | \$ -          | \$ 57,696,724.00 | \$ 1,274,844.00 |                      |        | \$ 83,414,490.00  |                                   |
| 1/02/2016    | 29/02/2016 | 29   | 29.24%       | \$ -          | \$ 57,696,724.00 | \$ 1,192,596.00 |                      |        | \$ 84,607,086.00  |                                   |
| 1/03/2016    | 31/03/2016 | 31   | 29.24%       | \$ -          | \$ 57,696,724.00 | \$ 1,274,844.00 |                      |        | \$ 85,881,930.00  |                                   |
| 1/04/2016    | 30/04/2016 | 30   | 30.53%       | \$ -          | \$ 57,696,724.00 | \$ 1,281,510.00 |                      |        | \$ 87,163,440.00  |                                   |
| 1/05/2016    | 31/05/2016 | 31   | 30.53%       | \$ -          | \$ 57,696,724.00 | \$ 1,324,227.00 |                      |        | \$ 88,487,667.00  |                                   |
| 1/06/2016    | 30/06/2016 | 30   | 30.53%       | \$ -          | \$ 57,696,724.00 | \$ 1,281,510.00 |                      |        | \$ 89,769,177.00  |                                   |
| 1/07/2016    | 31/07/2016 | 31   | 31.73%       | \$ -          | \$ 57,696,724.00 | \$ 1,369,704.00 |                      |        | \$ 91,138,881.00  |                                   |
| 1/08/2016    | 31/08/2016 | 31   | 31.73%       | \$ -          | \$ 57,696,724.00 | \$ 1,369,704.00 |                      |        | \$ 92,508,585.00  |                                   |
| 1/09/2016    | 30/09/2016 | 30   | 31.73%       | \$ -          | \$ 57,696,724.00 | \$ 1,325,520.00 |                      |        | \$ 93,834,105.00  |                                   |
| 1/10/2016    | 31/10/2016 | 31   | 32.71%       | \$ -          | \$ 57,696,724.00 | \$ 1,406,563.00 |                      |        | \$ 95,240,668.00  |                                   |
| 1/11/2016    | 30/11/2016 | 30   | 32.71%       | \$ -          | \$ 57,696,724.00 | \$ 1,361,190.00 |                      |        | \$ 96,601,858.00  |                                   |
| 1/12/2016    | 31/12/2016 | 31   | 32.71%       | \$ -          | \$ 57,696,724.00 | \$ 1,406,563.00 |                      |        | \$ 98,008,421.00  |                                   |
| 1/01/2017    | 31/01/2017 | 31   | 33.23%       | \$ -          | \$ 57,696,724.00 | \$ 1,426,000.00 |                      |        | \$ 99,434,421.00  |                                   |
| 1/02/2017    | 28/02/2017 | 28   | 33.23%       | \$ -          | \$ 57,696,724.00 | \$ 1,288,000.00 |                      |        | \$ 100,722,421.00 |                                   |
| 1/03/2017    | 31/03/2017 | 31   | 33.23%       | \$ -          | \$ 57,696,724.00 | \$ 1,426,000.00 |                      |        | \$ 102,148,421.00 |                                   |
| 1/04/2017    | 30/04/2017 | 30   | 33.23%       | \$ -          | \$ 57,696,724.00 | \$ 1,380,000.00 |                      |        | \$ 103,528,421.00 |                                   |
| 1/05/2017    | 31/05/2017 | 31   | 33.23%       | \$ -          | \$ 57,696,724.00 | \$ 1,426,000.00 |                      |        | \$ 104,954,421.00 |                                   |
| 1/06/2017    | 30/06/2017 | 30   | 33.23%       | \$ -          | \$ 57,696,724.00 | \$ 1,380,000.00 |                      |        | \$ 106,334,421.00 |                                   |
| 1/07/2017    | 31/07/2017 | 31   | 32.70%       | \$ -          | \$ 57,696,724.00 | \$ 1,406,191.00 |                      |        | \$ 107,740,612.00 |                                   |
| 1/08/2017    | 31/08/2017 | 31   | 32.70%       | \$ -          | \$ 57,696,724.00 | \$ 1,406,191.00 |                      |        | \$ 109,146,803.00 |                                   |
| 1/09/2017    | 30/09/2017 | 30   | 31.95%       | \$ -          | \$ 57,696,724.00 | \$ 1,333,560.00 |                      |        | \$ 110,480,363.00 |                                   |
| 1/10/2017    | 31/10/2017 | 31   | 31.73%       | \$ -          | \$ 57,696,724.00 | \$ 1,369,704.00 |                      |        | \$ 111,850,067.00 |                                   |
| 1/11/2017    | 30/11/2017 | 30   | 31.44%       | \$ -          | \$ 57,696,724.00 | \$ 1,314,930.00 |                      |        | \$ 113,164,997.00 |                                   |
| 1/12/2017    | 31/12/2017 | 31   | 31.16%       | \$ -          | \$ 57,696,724.00 | \$ 1,348,159.00 |                      |        | \$ 114,513,156.00 |                                   |

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| RESUMEN LIQUIDACION |                   |
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| FECHA ELABORACION   | 10/01/2024        |
| FECHA INICIO MORA   | 30/05/2014        |
| FECHA CORTE         | 10/01/2024        |
| DIAS LIQUIDADOS     | 3,513             |
| TOTAL RECONOCIDO    | \$ 58,636,723.00  |
| ABONO CAPITAL       | \$ -              |
| INTERESES DE MORA   | \$ 151,239,543.00 |
| TOTAL               | \$ 209,876,266.00 |

| RECONOCIDO EN MANDAMIENTO DE PAGO |                  |
|-----------------------------------|------------------|
| CAPITAL                           | \$ 57,696,724.00 |
| INTERESES DE MORA                 | \$ -             |
| INTERESES CORRIENTES              | \$ 939,999.00    |
| GASTOS                            |                  |
| TOTAL                             | \$ 58,636,723.00 |

| FECHA INICIO | FECHA FIN  | DIAS | TASA MORA EA | ABONO CAPITAL | SALDO CAPITAL    | INTERESES MORA  | INTERESES CORRIENTES | GASTOS | TOTAL             | OBSERVACION |
|--------------|------------|------|--------------|---------------|------------------|-----------------|----------------------|--------|-------------------|-------------|
| 1/01/2018    | 31/01/2018 | 31   | 30.77%       | \$ -          | \$ 57,696,724.00 | \$ 1,333,341.00 |                      |        | \$ 115,846,497.00 |             |
| 1/02/2018    | 28/02/2018 | 28   | 31.25%       | \$ -          | \$ 57,696,724.00 | \$ 1,220,772.00 |                      |        | \$ 117,067,269.00 |             |
| 1/03/2018    | 31/03/2018 | 31   | 30.75%       | \$ -          | \$ 57,696,724.00 | \$ 1,332,597.00 |                      |        | \$ 118,399,866.00 |             |
| 1/04/2018    | 30/04/2018 | 30   | 30.45%       | \$ -          | \$ 57,696,724.00 | \$ 1,278,540.00 |                      |        | \$ 119,678,406.00 |             |
| 1/05/2018    | 31/05/2018 | 31   | 30.45%       | \$ -          | \$ 57,696,724.00 | \$ 1,321,158.00 |                      |        | \$ 120,999,564.00 |             |
| 1/06/2018    | 30/06/2018 | 30   | 30.15%       | \$ -          | \$ 57,696,724.00 | \$ 1,267,470.00 |                      |        | \$ 122,267,034.00 |             |
| 1/07/2018    | 31/07/2018 | 31   | 29.78%       | \$ -          | \$ 57,696,724.00 | \$ 1,295,552.00 |                      |        | \$ 123,562,586.00 |             |
| 1/08/2018    | 31/08/2018 | 31   | 29.64%       | \$ -          | \$ 57,696,724.00 | \$ 1,290,189.00 |                      |        | \$ 124,852,775.00 |             |
| 1/09/2018    | 30/09/2018 | 30   | 29.45%       | \$ -          | \$ 57,696,724.00 | \$ 1,241,520.00 |                      |        | \$ 126,094,295.00 |             |
| 1/10/2018    | 31/10/2018 | 31   | 29.18%       | \$ -          | \$ 57,696,724.00 | \$ 1,272,519.00 |                      |        | \$ 127,366,814.00 |             |
| 1/11/2018    | 30/11/2018 | 30   | 28.97%       | \$ -          | \$ 57,696,724.00 | \$ 1,223,640.00 |                      |        | \$ 128,590,454.00 |             |
| 1/12/2018    | 31/12/2018 | 31   | 28.83%       | \$ -          | \$ 57,696,724.00 | \$ 1,259,034.00 |                      |        | \$ 129,849,488.00 |             |
| 1/01/2019    | 31/01/2019 | 31   | 28.47%       | \$ -          | \$ 57,696,724.00 | \$ 1,245,115.00 |                      |        | \$ 131,094,603.00 |             |
| 1/02/2019    | 28/02/2019 | 28   | 29.28%       | \$ -          | \$ 57,696,724.00 | \$ 1,152,844.00 |                      |        | \$ 132,247,447.00 |             |
| 1/03/2019    | 31/03/2019 | 31   | 28.79%       | \$ -          | \$ 57,696,724.00 | \$ 1,257,484.00 |                      |        | \$ 133,504,931.00 |             |
| 1/04/2019    | 30/04/2019 | 30   | 28.79%       | \$ -          | \$ 57,696,724.00 | \$ 1,216,920.00 |                      |        | \$ 134,721,851.00 |             |
| 1/05/2019    | 31/05/2019 | 31   | 28.79%       | \$ -          | \$ 57,696,724.00 | \$ 1,257,484.00 |                      |        | \$ 135,979,335.00 |             |
| 1/06/2019    | 30/06/2019 | 30   | 28.79%       | \$ -          | \$ 57,696,724.00 | \$ 1,216,920.00 |                      |        | \$ 137,196,255.00 |             |
| 1/07/2019    | 31/07/2019 | 31   | 28.79%       | \$ -          | \$ 57,696,724.00 | \$ 1,257,484.00 |                      |        | \$ 138,453,739.00 |             |
| 1/08/2019    | 31/08/2019 | 31   | 28.79%       | \$ -          | \$ 57,696,724.00 | \$ 1,257,484.00 |                      |        | \$ 139,711,223.00 |             |
| 1/09/2019    | 30/09/2019 | 30   | 28.79%       | \$ -          | \$ 57,696,724.00 | \$ 1,216,920.00 |                      |        | \$ 140,928,143.00 |             |
| 1/10/2019    | 31/10/2019 | 31   | 28.46%       | \$ -          | \$ 57,696,724.00 | \$ 1,244,743.00 |                      |        | \$ 142,172,886.00 |             |
| 1/11/2019    | 30/11/2019 | 30   | 28.36%       | \$ -          | \$ 57,696,724.00 | \$ 1,200,840.00 |                      |        | \$ 143,373,726.00 |             |
| 1/12/2019    | 31/12/2019 | 31   | 28.18%       | \$ -          | \$ 57,696,724.00 | \$ 1,233,893.00 |                      |        | \$ 144,607,619.00 |             |
| 1/01/2020    | 31/01/2020 | 31   | 28.16%       | \$ -          | \$ 57,696,724.00 | \$ 1,233,118.00 |                      |        | \$ 145,840,737.00 |             |
| 1/02/2020    | 29/02/2020 | 29   | 28.40%       | \$ -          | \$ 57,696,724.00 | \$ 1,162,262.00 |                      |        | \$ 147,002,999.00 |             |
| 1/03/2020    | 31/03/2020 | 31   | 28.28%       | \$ -          | \$ 57,696,724.00 | \$ 1,237,768.00 |                      |        | \$ 148,240,767.00 |             |
| 1/04/2020    | 30/04/2020 | 30   | 27.89%       | \$ -          | \$ 57,696,724.00 | \$ 1,183,200.00 |                      |        | \$ 149,423,967.00 |             |
| 1/05/2020    | 31/05/2020 | 31   | 27.14%       | \$ -          | \$ 57,696,724.00 | \$ 1,193,376.00 |                      |        | \$ 150,617,343.00 |             |
| 1/06/2020    | 30/06/2020 | 30   | 27.03%       | \$ -          | \$ 57,696,724.00 | \$ 1,150,740.00 |                      |        | \$ 151,768,083.00 |             |
| 1/07/2020    | 31/07/2020 | 31   | 27.03%       | \$ -          | \$ 57,696,724.00 | \$ 1,189,098.00 |                      |        | \$ 152,957,181.00 |             |
| 1/08/2020    | 31/08/2020 | 31   | 27.29%       | \$ -          | \$ 57,696,724.00 | \$ 1,199,235.00 |                      |        | \$ 154,156,416.00 |             |
| 1/09/2020    | 30/09/2020 | 30   | 27.38%       | \$ -          | \$ 57,696,724.00 | \$ 1,163,970.00 |                      |        | \$ 155,320,386.00 |             |
| 1/10/2020    | 31/10/2020 | 31   | 26.99%       | \$ -          | \$ 57,696,724.00 | \$ 1,187,517.00 |                      |        | \$ 156,507,903.00 |             |
| 1/11/2020    | 30/11/2020 | 30   | 26.61%       | \$ -          | \$ 57,696,724.00 | \$ 1,134,780.00 |                      |        | \$ 157,642,683.00 |             |
| 1/12/2020    | 31/12/2020 | 31   | 26.04%       | \$ -          | \$ 57,696,724.00 | \$ 1,150,193.00 |                      |        | \$ 158,792,876.00 |             |
| 1/01/2021    | 31/01/2021 | 31   | 25.83%       | \$ -          | \$ 57,696,724.00 | \$ 1,141,885.00 |                      |        | \$ 159,934,761.00 |             |
| 1/02/2021    | 28/02/2021 | 28   | 26.16%       | \$ -          | \$ 57,696,724.00 | \$ 1,043,140.00 |                      |        | \$ 160,977,901.00 |             |
| 1/03/2021    | 31/03/2021 | 31   | 25.97%       | \$ -          | \$ 57,696,724.00 | \$ 1,147,434.00 |                      |        | \$ 162,125,335.00 |             |
| 1/04/2021    | 30/04/2021 | 30   | 25.82%       | \$ -          | \$ 57,696,724.00 | \$ 1,104,690.00 |                      |        | \$ 163,230,025.00 |             |
| 1/05/2021    | 31/05/2021 | 31   | 25.68%       | \$ -          | \$ 57,696,724.00 | \$ 1,135,964.00 |                      |        | \$ 164,365,989.00 |             |
| 1/06/2021    | 30/06/2021 | 30   | 25.68%       | \$ -          | \$ 57,696,724.00 | \$ 1,099,320.00 |                      |        | \$ 165,465,309.00 |             |
| 1/07/2021    | 31/07/2021 | 31   | 25.62%       | \$ -          | \$ 57,696,724.00 | \$ 1,133,577.00 |                      |        | \$ 166,598,886.00 |             |
| 1/08/2021    | 31/08/2021 | 31   | 25.71%       | \$ -          | \$ 57,696,724.00 | \$ 1,137,142.00 |                      |        | \$ 167,736,028.00 |             |
| 1/09/2021    | 30/09/2021 | 30   | 25.64%       | \$ -          | \$ 57,696,724.00 | \$ 1,097,790.00 |                      |        | \$ 168,833,818.00 |             |

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| RESUMEN LIQUIDACION |                   |
|---------------------|-------------------|
| FECHA ELABORACION   | 10/01/2024        |
| FECHA INICIO MORA   | 30/05/2014        |
| FECHA CORTE         | 10/01/2024        |
| DIAS LIQUIDADOS     | 3,513             |
| TOTAL RECONOCIDO    | \$ 58,636,723.00  |
| ABONO CAPITAL       | \$ -              |
| INTERESES DE MORA   | \$ 151,239,543.00 |
| TOTAL               | \$ 209,876,266.00 |

| RECONOCIDO EN MANDAMIENTO DE PAGO |                  |
|-----------------------------------|------------------|
| CAPITAL                           | \$ 57,696,724.00 |
| INTERESES DE MORA                 | \$ -             |
| INTERESES CORRIENTES              | \$ 939,999.00    |
| GASTOS                            |                  |
| TOTAL                             | \$ 58,636,723.00 |

| FECHA INICIO      | FECHA FIN  | DIAS | TASA MORA EA | ABONO CAPITAL | SALDO CAPITAL    | INTERESES MORA    | INTERESES CORRIENTES | GASTOS | TOTAL             | OBSERVACION |
|-------------------|------------|------|--------------|---------------|------------------|-------------------|----------------------|--------|-------------------|-------------|
| 1/10/2021         | 31/10/2021 | 31   | 25.47%       | \$ -          | \$ 57,696,724.00 | \$ 1,127,656.00   |                      |        | \$ 169,961,474.00 |             |
| 1/11/2021         | 30/11/2021 | 30   | 25.76%       | \$ -          | \$ 57,696,724.00 | \$ 1,102,380.00   |                      |        | \$ 171,063,854.00 |             |
| 1/12/2021         | 31/12/2021 | 31   | 26.04%       | \$ -          | \$ 57,696,724.00 | \$ 1,150,193.00   |                      |        | \$ 172,214,047.00 |             |
| 1/01/2022         | 31/01/2022 | 31   | 26.34%       | \$ -          | \$ 57,696,724.00 | \$ 1,162,004.00   |                      |        | \$ 173,376,051.00 |             |
| 1/02/2022         | 28/02/2022 | 28   | 27.30%       | \$ -          | \$ 57,696,724.00 | \$ 1,083,544.00   |                      |        | \$ 174,459,595.00 |             |
| 1/03/2022         | 31/03/2022 | 31   | 27.56%       | \$ -          | \$ 57,696,724.00 | \$ 1,209,775.00   |                      |        | \$ 175,669,370.00 |             |
| 1/04/2022         | 30/04/2022 | 30   | 28.43%       | \$ -          | \$ 57,696,724.00 | \$ 1,203,450.00   |                      |        | \$ 176,872,820.00 |             |
| 1/05/2022         | 31/05/2022 | 31   | 29.42%       | \$ -          | \$ 57,696,724.00 | \$ 1,281,757.00   |                      |        | \$ 178,154,577.00 |             |
| 1/06/2022         | 30/06/2022 | 30   | 30.45%       | \$ -          | \$ 57,696,724.00 | \$ 1,278,540.00   |                      |        | \$ 179,433,117.00 |             |
| 1/07/2022         | 31/07/2022 | 31   | 31.77%       | \$ -          | \$ 57,696,724.00 | \$ 1,371,223.00   |                      |        | \$ 180,804,340.00 |             |
| 1/08/2022         | 31/08/2022 | 31   | 33.17%       | \$ -          | \$ 57,696,724.00 | \$ 1,423,768.00   |                      |        | \$ 182,228,108.00 |             |
| 1/09/2022         | 30/09/2022 | 30   | 35.10%       | \$ -          | \$ 57,696,724.00 | \$ 1,447,080.00   |                      |        | \$ 183,675,188.00 |             |
| 1/10/2022         | 31/10/2022 | 31   | 36.77%       | \$ -          | \$ 57,696,724.00 | \$ 1,556,417.00   |                      |        | \$ 185,231,605.00 |             |
| 1/11/2022         | 30/11/2022 | 30   | 38.52%       | \$ -          | \$ 57,696,724.00 | \$ 1,567,380.00   |                      |        | \$ 186,798,985.00 |             |
| 1/12/2022         | 31/12/2022 | 31   | 41.31%       | \$ -          | \$ 57,696,724.00 | \$ 1,718,795.00   |                      |        | \$ 188,517,780.00 |             |
| 1/01/2023         | 31/01/2023 | 31   | 43.11%       | \$ -          | \$ 57,696,724.00 | \$ 1,781,756.00   |                      |        | \$ 190,299,536.00 |             |
| 1/02/2023         | 28/02/2023 | 28   | 45.12%       | \$ -          | \$ 57,696,724.00 | \$ 1,671,964.00   |                      |        | \$ 191,971,500.00 |             |
| 1/03/2023         | 31/03/2023 | 31   | 46.11%       | \$ -          | \$ 57,696,724.00 | \$ 1,884,924.00   |                      |        | \$ 193,856,424.00 |             |
| 1/04/2023         | 30/04/2023 | 30   | 46.94%       | \$ -          | \$ 57,696,724.00 | \$ 1,851,390.00   |                      |        | \$ 195,707,814.00 |             |
| 1/05/2023         | 31/05/2023 | 31   | 45.26%       | \$ -          | \$ 57,696,724.00 | \$ 1,855,908.00   |                      |        | \$ 197,563,722.00 |             |
| 1/06/2023         | 30/06/2023 | 30   | 44.49%       | \$ -          | \$ 57,696,724.00 | \$ 1,770,450.00   |                      |        | \$ 199,334,172.00 |             |
| 1/07/2023         | 31/07/2023 | 31   | 43.89%       | \$ -          | \$ 57,696,724.00 | \$ 1,808,788.00   |                      |        | \$ 201,142,960.00 |             |
| 1/08/2023         | 31/08/2023 | 31   | 42.98%       | \$ -          | \$ 57,696,724.00 | \$ 1,777,230.00   |                      |        | \$ 202,920,190.00 |             |
| 1/09/2023         | 30/09/2023 | 30   | 41.90%       | \$ -          | \$ 57,696,724.00 | \$ 1,683,420.00   |                      |        | \$ 204,603,610.00 |             |
| 1/10/2023         | 31/10/2023 | 31   | 39.65%       | \$ -          | \$ 57,696,724.00 | \$ 1,660,050.00   |                      |        | \$ 206,263,660.00 |             |
| 1/11/2023         | 30/11/2023 | 30   | 38.13%       | \$ -          | \$ 57,696,724.00 | \$ 1,553,820.00   |                      |        | \$ 207,817,480.00 |             |
| 1/12/2023         | 31/12/2023 | 31   | 37.41%       | \$ -          | \$ 57,696,724.00 | \$ 1,579,636.00   |                      |        | \$ 209,397,116.00 |             |
| 1/01/2024         | 10/01/2024 | 10   | 34.83%       | \$ -          | \$ 57,696,724.00 | \$ 479,150.00     |                      |        | \$ 209,876,266.00 |             |
| TOTAL LIQUIDACION |            |      |              |               | \$ 57,696,724.00 | \$ 151,239,543.00 | \$ 939,999.00        | \$ -   | \$ 209,876,266.00 |             |

LIQUIDACION REQUERIMIENTO JUZGADO

| NOMBRE CLIENTE              | IDENTIFICACION | CONSECUTIVO           |
|-----------------------------|----------------|-----------------------|
| PLASTIFICADORA FROMATIC S.A | 830,098,438    | ALP-708 (25800070411) |

| RESUMEN LIQUIDACION |                     |
|---------------------|---------------------|
| FECHA ELABORACION   | 10/01/2024          |
| FECHA INICIO MORA   | 29/01/2014          |
| FECHA CORTE         | 10/01/2024          |
| DIAS LIQUIDADOS     | 3,634               |
| TOTAL RECONOCIDO    | \$ 892,897,745.00   |
| ABONO CAPITAL       | \$ (400,000,000.00) |
| INTERESES DE MORA   | \$ 1,174,625,016.00 |
| TOTAL               | \$ 1,667,522,761.00 |

| RECONOCIDO EN MANDAMIENTO DE PAGO |                   |
|-----------------------------------|-------------------|
| CAPITAL                           | \$ 800,000,000.00 |
| INTERESES DE MORA                 | \$ 72,469,071.00  |
| INTERESES CORRIENTES              | \$ 20,428,674.00  |
| GASTOS                            |                   |
| TOTAL                             | \$ 892,897,745.00 |

| FECHA INICIO | FECHA FIN  | DIAS | TASA MORA EA | ABONO CAPITAL     | SALDO CAPITAL     | INTERESES MORA   | INTERESES CORRIENTES | GASTOS | TOTAL               | OBSERVACION                       |
|--------------|------------|------|--------------|-------------------|-------------------|------------------|----------------------|--------|---------------------|-----------------------------------|
|              |            |      |              |                   | \$ 800,000,000.00 | \$ 72,469,071.00 | \$ 20,428,674.00     | \$ -   | \$ 892,897,745.00   | Reconocido en mandamiento de pago |
| 29/01/2014   | 31/01/2014 | 3    | 29.16%       | \$ -              | \$ 800,000,000.00 | \$ 1,706,484.00  |                      |        | \$ 894,604,229.00   |                                   |
| 1/02/2014    | 28/02/2014 | 28   | 29.16%       | \$ -              | \$ 800,000,000.00 | \$ 15,927,184.00 |                      |        | \$ 910,531,413.00   |                                   |
| 1/03/2014    | 31/03/2014 | 31   | 29.16%       | \$ -              | \$ 800,000,000.00 | \$ 17,633,668.00 |                      |        | \$ 928,165,081.00   |                                   |
| 1/04/2014    | 30/04/2014 | 30   | 29.16%       | \$ -              | \$ 800,000,000.00 | \$ 17,064,840.00 |                      |        | \$ 945,229,921.00   |                                   |
| 1/05/2014    | 31/05/2014 | 31   | 29.16%       | \$ -              | \$ 800,000,000.00 | \$ 17,633,668.00 |                      |        | \$ 962,863,589.00   |                                   |
| 1/06/2014    | 30/06/2014 | 30   | 29.16%       | \$ -              | \$ 800,000,000.00 | \$ 17,064,840.00 |                      |        | \$ 979,928,429.00   |                                   |
| 1/07/2014    | 31/07/2014 | 31   | 28.75%       | \$ -              | \$ 800,000,000.00 | \$ 17,414,498.00 |                      |        | \$ 997,342,927.00   |                                   |
| 1/08/2014    | 31/08/2014 | 31   | 28.75%       | \$ -              | \$ 800,000,000.00 | \$ 17,414,498.00 |                      |        | \$ 1,014,757,425.00 |                                   |
| 1/09/2014    | 30/09/2014 | 30   | 28.75%       | \$ -              | \$ 800,000,000.00 | \$ 16,852,740.00 |                      |        | \$ 1,031,610,165.00 |                                   |
| 1/10/2014    | 31/10/2014 | 31   | 28.56%       | \$ -              | \$ 800,000,000.00 | \$ 17,312,694.00 |                      |        | \$ 1,048,922,859.00 |                                   |
| 1/11/2014    | 30/11/2014 | 30   | 28.56%       | \$ -              | \$ 800,000,000.00 | \$ 16,754,220.00 |                      |        | \$ 1,065,677,079.00 |                                   |
| 1/12/2014    | 19/12/2014 | 19   | 28.56%       | \$ 400,000,000.00 | \$ 400,000,000.00 | \$ 8,557,262.90  |                      |        | \$ 674,234,341.90   | ABONO FNG (25800070411)           |
| 20/12/2014   | 31/12/2014 | 12   | 28.56%       | \$ -              | \$ 400,000,000.00 | \$ 5,404,587.10  |                      |        | \$ 679,638,929.00   |                                   |
| 1/01/2015    | 31/01/2015 | 31   | 28.56%       | \$ -              | \$ 400,000,000.00 | \$ 8,656,347.00  |                      |        | \$ 688,295,276.00   |                                   |
| 1/02/2015    | 28/02/2015 | 28   | 28.56%       | \$ -              | \$ 400,000,000.00 | \$ 7,818,636.00  |                      |        | \$ 696,113,912.00   |                                   |
| 1/03/2015    | 31/03/2015 | 31   | 28.56%       | \$ -              | \$ 400,000,000.00 | \$ 8,656,347.00  |                      |        | \$ 704,770,259.00   |                                   |
| 1/04/2015    | 30/04/2015 | 30   | 28.80%       | \$ -              | \$ 400,000,000.00 | \$ 8,439,330.00  |                      |        | \$ 713,209,589.00   |                                   |
| 1/05/2015    | 31/05/2015 | 31   | 28.80%       | \$ -              | \$ 400,000,000.00 | \$ 8,720,641.00  |                      |        | \$ 721,930,230.00   |                                   |
| 1/06/2015    | 30/06/2015 | 30   | 28.80%       | \$ -              | \$ 400,000,000.00 | \$ 8,439,330.00  |                      |        | \$ 730,369,560.00   |                                   |
| 1/07/2015    | 31/07/2015 | 31   | 28.63%       | \$ -              | \$ 400,000,000.00 | \$ 8,675,102.00  |                      |        | \$ 739,044,662.00   |                                   |
| 1/08/2015    | 31/08/2015 | 31   | 28.63%       | \$ -              | \$ 400,000,000.00 | \$ 8,675,102.00  |                      |        | \$ 747,719,764.00   |                                   |
| 1/09/2015    | 30/09/2015 | 30   | 28.63%       | \$ -              | \$ 400,000,000.00 | \$ 8,395,260.00  |                      |        | \$ 756,115,024.00   |                                   |
| 1/10/2015    | 31/10/2015 | 31   | 28.74%       | \$ -              | \$ 400,000,000.00 | \$ 8,704,583.00  |                      |        | \$ 764,819,607.00   |                                   |
| 1/11/2015    | 30/11/2015 | 30   | 28.74%       | \$ -              | \$ 400,000,000.00 | \$ 8,423,790.00  |                      |        | \$ 773,243,397.00   |                                   |
| 1/12/2015    | 31/12/2015 | 31   | 28.74%       | \$ -              | \$ 400,000,000.00 | \$ 8,704,583.00  |                      |        | \$ 781,947,980.00   |                                   |
| 1/01/2016    | 31/01/2016 | 31   | 29.24%       | \$ -              | \$ 400,000,000.00 | \$ 8,838,193.00  |                      |        | \$ 790,786,173.00   |                                   |
| 1/02/2016    | 29/02/2016 | 29   | 29.24%       | \$ -              | \$ 400,000,000.00 | \$ 8,267,987.00  |                      |        | \$ 799,054,160.00   |                                   |
| 1/03/2016    | 31/03/2016 | 31   | 29.24%       | \$ -              | \$ 400,000,000.00 | \$ 8,838,193.00  |                      |        | \$ 807,892,353.00   |                                   |
| 1/04/2016    | 30/04/2016 | 30   | 30.53%       | \$ -              | \$ 400,000,000.00 | \$ 8,884,380.00  |                      |        | \$ 816,776,733.00   |                                   |
| 1/05/2016    | 31/05/2016 | 31   | 30.53%       | \$ -              | \$ 400,000,000.00 | \$ 9,180,526.00  |                      |        | \$ 825,957,259.00   |                                   |
| 1/06/2016    | 30/06/2016 | 30   | 30.53%       | \$ -              | \$ 400,000,000.00 | \$ 8,884,380.00  |                      |        | \$ 834,841,639.00   |                                   |
| 1/07/2016    | 31/07/2016 | 31   | 31.73%       | \$ -              | \$ 400,000,000.00 | \$ 9,495,982.00  |                      |        | \$ 844,337,621.00   |                                   |
| 1/08/2016    | 31/08/2016 | 31   | 31.73%       | \$ -              | \$ 400,000,000.00 | \$ 9,495,982.00  |                      |        | \$ 853,833,603.00   |                                   |
| 1/09/2016    | 30/09/2016 | 30   | 31.73%       | \$ -              | \$ 400,000,000.00 | \$ 9,189,660.00  |                      |        | \$ 863,023,263.00   |                                   |
| 1/10/2016    | 31/10/2016 | 31   | 32.71%       | \$ -              | \$ 400,000,000.00 | \$ 9,751,484.00  |                      |        | \$ 872,774,747.00   |                                   |
| 1/11/2016    | 30/11/2016 | 30   | 32.71%       | \$ -              | \$ 400,000,000.00 | \$ 9,436,920.00  |                      |        | \$ 882,211,667.00   |                                   |
| 1/12/2016    | 31/12/2016 | 31   | 32.71%       | \$ -              | \$ 400,000,000.00 | \$ 9,751,484.00  |                      |        | \$ 891,963,151.00   |                                   |
| 1/01/2017    | 31/01/2017 | 31   | 33.23%       | \$ -              | \$ 400,000,000.00 | \$ 9,886,272.00  |                      |        | \$ 901,849,423.00   |                                   |
| 1/02/2017    | 28/02/2017 | 28   | 33.23%       | \$ -              | \$ 400,000,000.00 | \$ 8,929,536.00  |                      |        | \$ 910,778,959.00   |                                   |
| 1/03/2017    | 31/03/2017 | 31   | 33.23%       | \$ -              | \$ 400,000,000.00 | \$ 9,886,272.00  |                      |        | \$ 920,665,231.00   |                                   |
| 1/04/2017    | 30/04/2017 | 30   | 33.23%       | \$ -              | \$ 400,000,000.00 | \$ 9,567,360.00  |                      |        | \$ 930,232,591.00   |                                   |
| 1/05/2017    | 31/05/2017 | 31   | 33.23%       | \$ -              | \$ 400,000,000.00 | \$ 9,886,272.00  |                      |        | \$ 940,118,863.00   |                                   |
| 1/06/2017    | 30/06/2017 | 30   | 33.23%       | \$ -              | \$ 400,000,000.00 | \$ 9,567,360.00  |                      |        | \$ 949,686,223.00   |                                   |
| 1/07/2017    | 31/07/2017 | 31   | 32.70%       | \$ -              | \$ 400,000,000.00 | \$ 9,748,880.00  |                      |        | \$ 959,435,103.00   |                                   |

LIQUIDACION REQUERIMIENTO JUZGADO

| NOMBRE CLIENTE              | IDENTIFICACION | CONSECUTIVO           |
|-----------------------------|----------------|-----------------------|
| PLASTIFICADORA FROMATIC S.A | 830,098,438    | ALP-708 (25800070411) |

| RESUMEN LIQUIDACION |                     |
|---------------------|---------------------|
| FECHA ELABORACION   | 10/01/2024          |
| FECHA INICIO MORA   | 29/01/2014          |
| FECHA CORTE         | 10/01/2024          |
| DIAS LIQUIDADOS     | 3,634               |
| TOTAL RECONOCIDO    | \$ 892,897,745.00   |
| ABONO CAPITAL       | \$ (400,000,000.00) |
| INTERESES DE MORA   | \$ 1,174,625,016.00 |
| TOTAL               | \$ 1,667,522,761.00 |

| RECONOCIDO EN MANDAMIENTO DE PAGO |                   |
|-----------------------------------|-------------------|
| CAPITAL                           | \$ 800,000,000.00 |
| INTERESES DE MORA                 | \$ 72,469,071.00  |
| INTERESES CORRIENTES              | \$ 20,428,674.00  |
| GASTOS                            |                   |
| TOTAL                             | \$ 892,897,745.00 |

| FECHA INICIO | FECHA FIN  | DIAS | TASA MORA EA | ABONO CAPITAL | SALDO CAPITAL     | INTERESES MORA  | INTERESES CORRIENTES | GASTOS | TOTAL               | OBSERVACION |
|--------------|------------|------|--------------|---------------|-------------------|-----------------|----------------------|--------|---------------------|-------------|
| 1/08/2017    | 31/08/2017 | 31   | 32.70%       | \$ -          | \$ 400,000,000.00 | \$ 9,748,880.00 |                      |        | \$ 969,183,983.00   |             |
| 1/09/2017    | 30/09/2017 | 30   | 31.95%       | \$ -          | \$ 400,000,000.00 | \$ 9,245,310.00 |                      |        | \$ 978,429,293.00   |             |
| 1/10/2017    | 31/10/2017 | 31   | 31.73%       | \$ -          | \$ 400,000,000.00 | \$ 9,495,982.00 |                      |        | \$ 987,925,275.00   |             |
| 1/11/2017    | 30/11/2017 | 30   | 31.44%       | \$ -          | \$ 400,000,000.00 | \$ 9,116,130.00 |                      |        | \$ 997,041,405.00   |             |
| 1/12/2017    | 31/12/2017 | 31   | 31.16%       | \$ -          | \$ 400,000,000.00 | \$ 9,346,500.00 |                      |        | \$ 1,006,387,905.00 |             |
| 1/01/2018    | 31/01/2018 | 31   | 30.77%       | \$ -          | \$ 400,000,000.00 | \$ 9,243,859.00 |                      |        | \$ 1,015,631,764.00 |             |
| 1/02/2018    | 28/02/2018 | 28   | 31.25%       | \$ -          | \$ 400,000,000.00 | \$ 8,463,364.00 |                      |        | \$ 1,024,095,128.00 |             |
| 1/03/2018    | 31/03/2018 | 31   | 30.75%       | \$ -          | \$ 400,000,000.00 | \$ 9,238,589.00 |                      |        | \$ 1,033,333,717.00 |             |
| 1/04/2018    | 30/04/2018 | 30   | 30.45%       | \$ -          | \$ 400,000,000.00 | \$ 8,863,920.00 |                      |        | \$ 1,042,197,637.00 |             |
| 1/05/2018    | 31/05/2018 | 31   | 30.45%       | \$ -          | \$ 400,000,000.00 | \$ 9,159,384.00 |                      |        | \$ 1,051,357,021.00 |             |
| 1/06/2018    | 30/06/2018 | 30   | 30.15%       | \$ -          | \$ 400,000,000.00 | \$ 8,787,120.00 |                      |        | \$ 1,060,144,141.00 |             |
| 1/07/2018    | 31/07/2018 | 31   | 29.78%       | \$ -          | \$ 400,000,000.00 | \$ 8,981,909.00 |                      |        | \$ 1,069,126,050.00 |             |
| 1/08/2018    | 31/08/2018 | 31   | 29.64%       | \$ -          | \$ 400,000,000.00 | \$ 8,944,709.00 |                      |        | \$ 1,078,070,759.00 |             |
| 1/09/2018    | 30/09/2018 | 30   | 29.45%       | \$ -          | \$ 400,000,000.00 | \$ 8,607,240.00 |                      |        | \$ 1,086,677,999.00 |             |
| 1/10/2018    | 31/10/2018 | 31   | 29.18%       | \$ -          | \$ 400,000,000.00 | \$ 8,822,166.00 |                      |        | \$ 1,095,500,165.00 |             |
| 1/11/2018    | 30/11/2018 | 30   | 28.97%       | \$ -          | \$ 400,000,000.00 | \$ 8,483,310.00 |                      |        | \$ 1,103,983,475.00 |             |
| 1/12/2018    | 31/12/2018 | 31   | 28.83%       | \$ -          | \$ 400,000,000.00 | \$ 8,728,670.00 |                      |        | \$ 1,112,712,145.00 |             |
| 1/01/2019    | 31/01/2019 | 31   | 28.47%       | \$ -          | \$ 400,000,000.00 | \$ 8,632,198.00 |                      |        | \$ 1,121,344,343.00 |             |
| 1/02/2019    | 28/02/2019 | 28   | 29.28%       | \$ -          | \$ 400,000,000.00 | \$ 7,992,516.00 |                      |        | \$ 1,129,336,859.00 |             |
| 1/03/2019    | 31/03/2019 | 31   | 28.79%       | \$ -          | \$ 400,000,000.00 | \$ 8,717,944.00 |                      |        | \$ 1,138,054,803.00 |             |
| 1/04/2019    | 30/04/2019 | 30   | 28.79%       | \$ -          | \$ 400,000,000.00 | \$ 8,436,720.00 |                      |        | \$ 1,146,491,523.00 |             |
| 1/05/2019    | 31/05/2019 | 31   | 28.79%       | \$ -          | \$ 400,000,000.00 | \$ 8,717,944.00 |                      |        | \$ 1,155,209,467.00 |             |
| 1/06/2019    | 30/06/2019 | 30   | 28.79%       | \$ -          | \$ 400,000,000.00 | \$ 8,436,720.00 |                      |        | \$ 1,163,646,187.00 |             |
| 1/07/2019    | 31/07/2019 | 31   | 28.79%       | \$ -          | \$ 400,000,000.00 | \$ 8,717,944.00 |                      |        | \$ 1,172,364,131.00 |             |
| 1/08/2019    | 31/08/2019 | 31   | 28.79%       | \$ -          | \$ 400,000,000.00 | \$ 8,717,944.00 |                      |        | \$ 1,181,082,075.00 |             |
| 1/09/2019    | 30/09/2019 | 30   | 28.79%       | \$ -          | \$ 400,000,000.00 | \$ 8,436,720.00 |                      |        | \$ 1,189,518,795.00 |             |
| 1/10/2019    | 31/10/2019 | 31   | 28.46%       | \$ -          | \$ 400,000,000.00 | \$ 8,629,532.00 |                      |        | \$ 1,198,148,327.00 |             |
| 1/11/2019    | 30/11/2019 | 30   | 28.36%       | \$ -          | \$ 400,000,000.00 | \$ 8,325,180.00 |                      |        | \$ 1,206,473,507.00 |             |
| 1/12/2019    | 31/12/2019 | 31   | 28.18%       | \$ -          | \$ 400,000,000.00 | \$ 8,554,326.00 |                      |        | \$ 1,215,027,833.00 |             |
| 1/01/2020    | 31/01/2020 | 31   | 28.16%       | \$ -          | \$ 400,000,000.00 | \$ 8,548,932.00 |                      |        | \$ 1,223,576,765.00 |             |
| 1/02/2020    | 29/02/2020 | 29   | 28.40%       | \$ -          | \$ 400,000,000.00 | \$ 8,057,708.00 |                      |        | \$ 1,231,634,473.00 |             |
| 1/03/2020    | 31/03/2020 | 31   | 28.28%       | \$ -          | \$ 400,000,000.00 | \$ 8,581,203.00 |                      |        | \$ 1,240,215,676.00 |             |
| 1/04/2020    | 30/04/2020 | 30   | 27.89%       | \$ -          | \$ 400,000,000.00 | \$ 8,202,810.00 |                      |        | \$ 1,248,418,486.00 |             |
| 1/05/2020    | 31/05/2020 | 31   | 27.14%       | \$ -          | \$ 400,000,000.00 | \$ 8,273,528.00 |                      |        | \$ 1,256,692,014.00 |             |
| 1/06/2020    | 30/06/2020 | 30   | 27.03%       | \$ -          | \$ 400,000,000.00 | \$ 7,977,750.00 |                      |        | \$ 1,264,669,764.00 |             |
| 1/07/2020    | 31/07/2020 | 31   | 27.03%       | \$ -          | \$ 400,000,000.00 | \$ 8,243,675.00 |                      |        | \$ 1,272,913,439.00 |             |
| 1/08/2020    | 31/08/2020 | 31   | 27.29%       | \$ -          | \$ 400,000,000.00 | \$ 8,314,138.00 |                      |        | \$ 1,281,227,577.00 |             |
| 1/09/2020    | 30/09/2020 | 30   | 27.38%       | \$ -          | \$ 400,000,000.00 | \$ 8,069,520.00 |                      |        | \$ 1,289,297,097.00 |             |
| 1/10/2020    | 31/10/2020 | 31   | 26.99%       | \$ -          | \$ 400,000,000.00 | \$ 8,232,825.00 |                      |        | \$ 1,297,529,922.00 |             |
| 1/11/2020    | 30/11/2020 | 30   | 26.61%       | \$ -          | \$ 400,000,000.00 | \$ 7,867,290.00 |                      |        | \$ 1,305,397,212.00 |             |
| 1/12/2020    | 31/12/2020 | 31   | 26.04%       | \$ -          | \$ 400,000,000.00 | \$ 7,974,006.00 |                      |        | \$ 1,313,371,218.00 |             |
| 1/01/2021    | 31/01/2021 | 31   | 25.83%       | \$ -          | \$ 400,000,000.00 | \$ 7,916,532.00 |                      |        | \$ 1,321,287,750.00 |             |
| 1/02/2021    | 28/02/2021 | 28   | 26.16%       | \$ -          | \$ 400,000,000.00 | \$ 7,231,952.00 |                      |        | \$ 1,328,519,702.00 |             |
| 1/03/2021    | 31/03/2021 | 31   | 25.97%       | \$ -          | \$ 400,000,000.00 | \$ 7,954,848.00 |                      |        | \$ 1,336,474,550.00 |             |
| 1/04/2021    | 30/04/2021 | 30   | 25.82%       | \$ -          | \$ 400,000,000.00 | \$ 7,658,520.00 |                      |        | \$ 1,344,133,070.00 |             |

LIQUIDACION REQUERIMIENTO JUZGADO

| NOMBRE CLIENTE              | IDENTIFICACION | CONSECUTIVO           |
|-----------------------------|----------------|-----------------------|
| PLASTIFICADORA FROMATIC S.A | 830,098,438    | ALP-708 (25800070411) |

| RESUMEN LIQUIDACION |                     |
|---------------------|---------------------|
| FECHA ELABORACION   | 10/01/2024          |
| FECHA INICIO MORA   | 29/01/2014          |
| FECHA CORTE         | 10/01/2024          |
| DIAS LIQUIDADOS     | 3,634               |
| TOTAL RECONOCIDO    | \$ 892,897,745.00   |
| ABONO CAPITAL       | \$ (400,000,000.00) |
| INTERESES DE MORA   | \$ 1,174,625,016.00 |
| TOTAL               | \$ 1,667,522,761.00 |

| RECONOCIDO EN MANDAMIENTO DE PAGO |                   |
|-----------------------------------|-------------------|
| CAPITAL                           | \$ 800,000,000.00 |
| INTERESES DE MORA                 | \$ 72,469,071.00  |
| INTERESES CORRIENTES              | \$ 20,428,674.00  |
| GASTOS                            |                   |
| TOTAL                             | \$ 892,897,745.00 |

| FECHA INICIO      | FECHA FIN  | DIAS | TASA MORA EA | ABONO CAPITAL | SALDO CAPITAL     | INTERESES MORA      | INTERESES CORRIENTES | GASTOS | TOTAL               | OBSERVACION |
|-------------------|------------|------|--------------|---------------|-------------------|---------------------|----------------------|--------|---------------------|-------------|
| 1/05/2021         | 31/05/2021 | 31   | 25.68%       | \$ -          | \$ 400,000,000.00 | \$ 7,875,426.00     |                      |        | \$ 1,352,008,496.00 |             |
| 1/06/2021         | 30/06/2021 | 30   | 25.68%       | \$ -          | \$ 400,000,000.00 | \$ 7,621,380.00     |                      |        | \$ 1,359,629,876.00 |             |
| 1/07/2021         | 31/07/2021 | 31   | 25.62%       | \$ -          | \$ 400,000,000.00 | \$ 7,858,965.00     |                      |        | \$ 1,367,488,841.00 |             |
| 1/08/2021         | 31/08/2021 | 31   | 25.71%       | \$ -          | \$ 400,000,000.00 | \$ 7,883,641.00     |                      |        | \$ 1,375,372,482.00 |             |
| 1/09/2021         | 30/09/2021 | 30   | 25.64%       | \$ -          | \$ 400,000,000.00 | \$ 7,610,760.00     |                      |        | \$ 1,382,983,242.00 |             |
| 1/10/2021         | 31/10/2021 | 31   | 25.47%       | \$ -          | \$ 400,000,000.00 | \$ 7,817,797.00     |                      |        | \$ 1,390,801,039.00 |             |
| 1/11/2021         | 30/11/2021 | 30   | 25.76%       | \$ -          | \$ 400,000,000.00 | \$ 7,642,590.00     |                      |        | \$ 1,398,443,629.00 |             |
| 1/12/2021         | 31/12/2021 | 31   | 26.04%       | \$ -          | \$ 400,000,000.00 | \$ 7,974,006.00     |                      |        | \$ 1,406,417,635.00 |             |
| 1/01/2022         | 31/01/2022 | 31   | 26.34%       | \$ -          | \$ 400,000,000.00 | \$ 8,055,939.00     |                      |        | \$ 1,414,473,574.00 |             |
| 1/02/2022         | 28/02/2022 | 28   | 27.30%       | \$ -          | \$ 400,000,000.00 | \$ 7,512,008.00     |                      |        | \$ 1,421,985,582.00 |             |
| 1/03/2022         | 31/03/2022 | 31   | 27.56%       | \$ -          | \$ 400,000,000.00 | \$ 8,387,174.00     |                      |        | \$ 1,430,372,756.00 |             |
| 1/04/2022         | 30/04/2022 | 30   | 28.43%       | \$ -          | \$ 400,000,000.00 | \$ 8,343,360.00     |                      |        | \$ 1,438,716,116.00 |             |
| 1/05/2022         | 31/05/2022 | 31   | 29.42%       | \$ -          | \$ 400,000,000.00 | \$ 8,886,150.00     |                      |        | \$ 1,447,602,266.00 |             |
| 1/06/2022         | 30/06/2022 | 30   | 30.45%       | \$ -          | \$ 400,000,000.00 | \$ 8,863,920.00     |                      |        | \$ 1,456,466,186.00 |             |
| 1/07/2022         | 31/07/2022 | 31   | 31.77%       | \$ -          | \$ 400,000,000.00 | \$ 9,506,429.00     |                      |        | \$ 1,465,972,615.00 |             |
| 1/08/2022         | 31/08/2022 | 31   | 33.17%       | \$ -          | \$ 400,000,000.00 | \$ 9,870,741.00     |                      |        | \$ 1,475,843,356.00 |             |
| 1/09/2022         | 30/09/2022 | 30   | 35.10%       | \$ -          | \$ 400,000,000.00 | \$ 10,032,360.00    |                      |        | \$ 1,485,875,716.00 |             |
| 1/10/2022         | 31/10/2022 | 31   | 36.77%       | \$ -          | \$ 400,000,000.00 | \$ 10,790,294.00    |                      |        | \$ 1,496,666,010.00 |             |
| 1/11/2022         | 30/11/2022 | 30   | 38.52%       | \$ -          | \$ 400,000,000.00 | \$ 10,866,390.00    |                      |        | \$ 1,507,532,400.00 |             |
| 1/12/2022         | 31/12/2022 | 31   | 41.31%       | \$ -          | \$ 400,000,000.00 | \$ 11,916,121.00    |                      |        | \$ 1,519,448,521.00 |             |
| 1/01/2023         | 31/01/2023 | 31   | 43.11%       | \$ -          | \$ 400,000,000.00 | \$ 12,352,539.00    |                      |        | \$ 1,531,801,060.00 |             |
| 1/02/2023         | 28/02/2023 | 28   | 45.12%       | \$ -          | \$ 400,000,000.00 | \$ 11,591,496.00    |                      |        | \$ 1,543,392,556.00 |             |
| 1/03/2023         | 31/03/2023 | 31   | 46.11%       | \$ -          | \$ 400,000,000.00 | \$ 13,067,864.00    |                      |        | \$ 1,556,460,420.00 |             |
| 1/04/2023         | 30/04/2023 | 30   | 46.94%       | \$ -          | \$ 400,000,000.00 | \$ 12,835,320.00    |                      |        | \$ 1,569,295,740.00 |             |
| 1/05/2023         | 31/05/2023 | 31   | 45.26%       | \$ -          | \$ 400,000,000.00 | \$ 12,866,674.00    |                      |        | \$ 1,582,162,414.00 |             |
| 1/06/2023         | 30/06/2023 | 30   | 44.49%       | \$ -          | \$ 400,000,000.00 | \$ 12,274,290.00    |                      |        | \$ 1,594,436,704.00 |             |
| 1/07/2023         | 31/07/2023 | 31   | 43.89%       | \$ -          | \$ 400,000,000.00 | \$ 12,539,934.00    |                      |        | \$ 1,606,976,638.00 |             |
| 1/08/2023         | 31/08/2023 | 31   | 42.98%       | \$ -          | \$ 400,000,000.00 | \$ 12,321,198.00    |                      |        | \$ 1,619,297,836.00 |             |
| 1/09/2023         | 30/09/2023 | 30   | 41.90%       | \$ -          | \$ 400,000,000.00 | \$ 11,670,750.00    |                      |        | \$ 1,630,968,586.00 |             |
| 1/10/2023         | 31/10/2023 | 31   | 39.65%       | \$ -          | \$ 400,000,000.00 | \$ 11,508,719.00    |                      |        | \$ 1,642,477,305.00 |             |
| 1/11/2023         | 30/11/2023 | 30   | 38.13%       | \$ -          | \$ 400,000,000.00 | \$ 10,772,340.00    |                      |        | \$ 1,653,249,645.00 |             |
| 1/12/2023         | 31/12/2023 | 31   | 37.41%       | \$ -          | \$ 400,000,000.00 | \$ 10,951,246.00    |                      |        | \$ 1,664,200,891.00 |             |
| 1/01/2024         | 10/01/2024 | 10   | 34.83%       | \$ -          | \$ 400,000,000.00 | \$ 3,321,870.00     |                      |        | \$ 1,667,522,761.00 |             |
| TOTAL LIQUIDACION |            |      |              |               | \$ 400,000,000.00 | \$ 1,247,094,087.00 | \$ 20,428,674.00     | \$ -   | \$ 1,667,522,761.00 |             |

LIQUIDACION REQUERIMIENTO JUZGADO

| NOMBRE CLIENTE         | IDENTIFICACION | CONSECUTIVO           |
|------------------------|----------------|-----------------------|
| IMPRESOS EL EXITO S.A. | 900,040,947    | ALP-707 (22500056909) |

| RESUMEN LIQUIDACION |                    |
|---------------------|--------------------|
| FECHA ELABORACION   | 10/01/2024         |
| FECHA INICIO MORA   | 21/01/2014         |
| FECHA CORTE         | 10/01/2024         |
| DIAS LIQUIDADOS     | 3,642              |
| TOTAL RECONOCIDO    | \$ 66,542,279.00   |
| ABONO CAPITAL       | \$ (33,271,140.00) |
| INTERESES DE MORA   | \$ 98,081,479.00   |
| TOTAL               | \$ 131,352,618.00  |

| RECONOCIDO EN MANDAMIENTO DE PAGO |                  |
|-----------------------------------|------------------|
| CAPITAL                           | \$ 66,542,279.00 |
| INTERESES DE MORA                 | \$ -             |
| INTERESES CORRIENTES              |                  |
| GASTOS                            |                  |
| TOTAL                             | \$ 66,542,279.00 |

| FECHA INICIO | FECHA FIN  | DIAS | TASA MORA EA | ABONO CAPITAL    | SALDO CAPITAL    | INTERESES MORA  | INTERESES CORRIENTES | GASTOS | TOTAL            | OBSERVACION                       |
|--------------|------------|------|--------------|------------------|------------------|-----------------|----------------------|--------|------------------|-----------------------------------|
|              |            |      |              |                  | \$ 66,542,279.00 | \$ -            | \$ -                 | \$ -   | \$ 66,542,279.00 | Reconocido en mandamiento de pago |
| 21/01/2014   | 31/01/2014 | 11   | 29.16%       | \$ -             | \$ 66,542,279.00 | \$ 520,454.00   |                      |        | \$ 67,062,733.00 |                                   |
| 1/02/2014    | 28/02/2014 | 28   | 29.16%       | \$ -             | \$ 66,542,279.00 | \$ 1,324,792.00 |                      |        | \$ 68,387,525.00 |                                   |
| 1/03/2014    | 31/03/2014 | 31   | 29.16%       | \$ -             | \$ 66,542,279.00 | \$ 1,466,734.00 |                      |        | \$ 69,854,259.00 |                                   |
| 1/04/2014    | 30/04/2014 | 30   | 29.16%       | \$ -             | \$ 66,542,279.00 | \$ 1,419,420.00 |                      |        | \$ 71,273,679.00 |                                   |
| 1/05/2014    | 31/05/2014 | 31   | 29.16%       | \$ -             | \$ 66,542,279.00 | \$ 1,466,734.00 |                      |        | \$ 72,740,413.00 |                                   |
| 1/06/2014    | 30/06/2014 | 30   | 29.16%       | \$ -             | \$ 66,542,279.00 | \$ 1,419,420.00 |                      |        | \$ 74,159,833.00 |                                   |
| 1/07/2014    | 31/07/2014 | 31   | 28.75%       | \$ -             | \$ 66,542,279.00 | \$ 1,448,506.00 |                      |        | \$ 75,608,339.00 |                                   |
| 1/08/2014    | 31/08/2014 | 31   | 28.75%       | \$ -             | \$ 66,542,279.00 | \$ 1,448,506.00 |                      |        | \$ 77,056,845.00 |                                   |
| 1/09/2014    | 30/09/2014 | 30   | 28.75%       | \$ -             | \$ 66,542,279.00 | \$ 1,401,780.00 |                      |        | \$ 78,458,625.00 |                                   |
| 1/10/2014    | 31/10/2014 | 31   | 28.56%       | \$ -             | \$ 66,542,279.00 | \$ 1,440,043.00 |                      |        | \$ 79,898,668.00 |                                   |
| 1/11/2014    | 30/11/2014 | 30   | 28.56%       | \$ -             | \$ 66,542,279.00 | \$ 1,393,590.00 |                      |        | \$ 81,292,258.00 |                                   |
| 1/12/2014    | 19/12/2014 | 19   | 28.56%       | \$ 33,271,140.00 | \$ 33,271,139.00 | \$ 711,776.16   |                      |        | \$ 48,732,894.16 | ABONO FNG (22500056909)           |
| 20/12/2014   | 31/12/2014 | 12   | 28.56%       | \$ -             | \$ 33,271,139.00 | \$ 449,542.84   |                      |        | \$ 49,182,437.00 |                                   |
| 1/01/2015    | 31/01/2015 | 31   | 28.56%       | \$ -             | \$ 33,271,139.00 | \$ 720,006.00   |                      |        | \$ 49,902,443.00 |                                   |
| 1/02/2015    | 28/02/2015 | 28   | 28.56%       | \$ -             | \$ 33,271,139.00 | \$ 650,328.00   |                      |        | \$ 50,552,771.00 |                                   |
| 1/03/2015    | 31/03/2015 | 31   | 28.56%       | \$ -             | \$ 33,271,139.00 | \$ 720,006.00   |                      |        | \$ 51,272,777.00 |                                   |
| 1/04/2015    | 30/04/2015 | 30   | 28.80%       | \$ -             | \$ 33,271,139.00 | \$ 701,970.00   |                      |        | \$ 51,974,747.00 |                                   |
| 1/05/2015    | 31/05/2015 | 31   | 28.80%       | \$ -             | \$ 33,271,139.00 | \$ 725,369.00   |                      |        | \$ 52,700,116.00 |                                   |
| 1/06/2015    | 30/06/2015 | 30   | 28.80%       | \$ -             | \$ 33,271,139.00 | \$ 701,970.00   |                      |        | \$ 53,402,086.00 |                                   |
| 1/07/2015    | 31/07/2015 | 31   | 28.63%       | \$ -             | \$ 33,271,139.00 | \$ 721,587.00   |                      |        | \$ 54,123,673.00 |                                   |
| 1/08/2015    | 31/08/2015 | 31   | 28.63%       | \$ -             | \$ 33,271,139.00 | \$ 721,587.00   |                      |        | \$ 54,845,260.00 |                                   |
| 1/09/2015    | 30/09/2015 | 30   | 28.63%       | \$ -             | \$ 33,271,139.00 | \$ 698,310.00   |                      |        | \$ 55,543,570.00 |                                   |
| 1/10/2015    | 31/10/2015 | 31   | 28.74%       | \$ -             | \$ 33,271,139.00 | \$ 724,036.00   |                      |        | \$ 56,267,606.00 |                                   |
| 1/11/2015    | 30/11/2015 | 30   | 28.74%       | \$ -             | \$ 33,271,139.00 | \$ 700,680.00   |                      |        | \$ 56,968,286.00 |                                   |
| 1/12/2015    | 31/12/2015 | 31   | 28.74%       | \$ -             | \$ 33,271,139.00 | \$ 724,036.00   |                      |        | \$ 57,692,322.00 |                                   |
| 1/01/2016    | 31/01/2016 | 31   | 29.24%       | \$ -             | \$ 33,271,139.00 | \$ 735,134.00   |                      |        | \$ 58,427,456.00 |                                   |
| 1/02/2016    | 29/02/2016 | 29   | 29.24%       | \$ -             | \$ 33,271,139.00 | \$ 687,706.00   |                      |        | \$ 59,115,162.00 |                                   |
| 1/03/2016    | 31/03/2016 | 31   | 29.24%       | \$ -             | \$ 33,271,139.00 | \$ 735,134.00   |                      |        | \$ 59,850,296.00 |                                   |
| 1/04/2016    | 30/04/2016 | 30   | 30.53%       | \$ -             | \$ 33,271,139.00 | \$ 738,990.00   |                      |        | \$ 60,589,286.00 |                                   |
| 1/05/2016    | 31/05/2016 | 31   | 30.53%       | \$ -             | \$ 33,271,139.00 | \$ 763,623.00   |                      |        | \$ 61,352,909.00 |                                   |
| 1/06/2016    | 30/06/2016 | 30   | 30.53%       | \$ -             | \$ 33,271,139.00 | \$ 738,990.00   |                      |        | \$ 62,091,899.00 |                                   |
| 1/07/2016    | 31/07/2016 | 31   | 31.73%       | \$ -             | \$ 33,271,139.00 | \$ 789,849.00   |                      |        | \$ 62,881,748.00 |                                   |
| 1/08/2016    | 31/08/2016 | 31   | 31.73%       | \$ -             | \$ 33,271,139.00 | \$ 789,849.00   |                      |        | \$ 63,671,597.00 |                                   |
| 1/09/2016    | 30/09/2016 | 30   | 31.73%       | \$ -             | \$ 33,271,139.00 | \$ 764,370.00   |                      |        | \$ 64,435,967.00 |                                   |
| 1/10/2016    | 31/10/2016 | 31   | 32.71%       | \$ -             | \$ 33,271,139.00 | \$ 811,115.00   |                      |        | \$ 65,247,082.00 |                                   |
| 1/11/2016    | 30/11/2016 | 30   | 32.71%       | \$ -             | \$ 33,271,139.00 | \$ 784,950.00   |                      |        | \$ 66,032,032.00 |                                   |
| 1/12/2016    | 31/12/2016 | 31   | 32.71%       | \$ -             | \$ 33,271,139.00 | \$ 811,115.00   |                      |        | \$ 66,843,147.00 |                                   |
| 1/01/2017    | 31/01/2017 | 31   | 33.23%       | \$ -             | \$ 33,271,139.00 | \$ 822,306.00   |                      |        | \$ 67,665,453.00 |                                   |
| 1/02/2017    | 28/02/2017 | 28   | 33.23%       | \$ -             | \$ 33,271,139.00 | \$ 742,728.00   |                      |        | \$ 68,408,181.00 |                                   |
| 1/03/2017    | 31/03/2017 | 31   | 33.23%       | \$ -             | \$ 33,271,139.00 | \$ 822,306.00   |                      |        | \$ 69,230,487.00 |                                   |
| 1/04/2017    | 30/04/2017 | 30   | 33.23%       | \$ -             | \$ 33,271,139.00 | \$ 795,780.00   |                      |        | \$ 70,026,267.00 |                                   |
| 1/05/2017    | 31/05/2017 | 31   | 33.23%       | \$ -             | \$ 33,271,139.00 | \$ 822,306.00   |                      |        | \$ 70,848,573.00 |                                   |
| 1/06/2017    | 30/06/2017 | 30   | 33.23%       | \$ -             | \$ 33,271,139.00 | \$ 795,780.00   |                      |        | \$ 71,644,353.00 |                                   |
| 1/07/2017    | 31/07/2017 | 31   | 32.70%       | \$ -             | \$ 33,271,139.00 | \$ 810,898.00   |                      |        | \$ 72,455,251.00 |                                   |



LIQUIDACION REQUERIMIENTO JUZGADO

| NOMBRE CLIENTE         | IDENTIFICACION | CONSECUTIVO           |
|------------------------|----------------|-----------------------|
| IMPRESOS EL EXITO S.A. | 900,040,947    | ALP-707 (22500056909) |

| RESUMEN LIQUIDACION |                    |
|---------------------|--------------------|
| FECHA ELABORACION   | 10/01/2024         |
| FECHA INICIO MORA   | 21/01/2014         |
| FECHA CORTE         | 10/01/2024         |
| DIAS LIQUIDADOS     | 3,642              |
| TOTAL RECONOCIDO    | \$ 66,542,279.00   |
| ABONO CAPITAL       | \$ (33,271,140.00) |
| INTERESES DE MORA   | \$ 98,081,479.00   |
| TOTAL               | \$ 131,352,618.00  |

| RECONOCIDO EN MANDAMIENTO DE PAGO |                  |
|-----------------------------------|------------------|
| CAPITAL                           | \$ 66,542,279.00 |
| INTERESES DE MORA                 | \$ -             |
| INTERESES CORRIENTES              |                  |
| GASTOS                            |                  |
| TOTAL                             | \$ 66,542,279.00 |

| FECHA INICIO | FECHA FIN  | DIAS | TASA MORA EA | ABONO CAPITAL | SALDO CAPITAL    | INTERESES MORA | INTERESES CORRIENTES | GASTOS | TOTAL             | OBSERVACION |
|--------------|------------|------|--------------|---------------|------------------|----------------|----------------------|--------|-------------------|-------------|
| 1/08/2017    | 31/08/2017 | 31   | 32.70%       | \$ -          | \$ 33,271,139.00 | \$ 810,898.00  |                      |        | \$ 73,266,149.00  |             |
| 1/09/2017    | 30/09/2017 | 30   | 31.95%       | \$ -          | \$ 33,271,139.00 | \$ 769,020.00  |                      |        | \$ 74,035,169.00  |             |
| 1/10/2017    | 31/10/2017 | 31   | 31.73%       | \$ -          | \$ 33,271,139.00 | \$ 789,849.00  |                      |        | \$ 74,825,018.00  |             |
| 1/11/2017    | 30/11/2017 | 30   | 31.44%       | \$ -          | \$ 33,271,139.00 | \$ 758,250.00  |                      |        | \$ 75,583,268.00  |             |
| 1/12/2017    | 31/12/2017 | 31   | 31.16%       | \$ -          | \$ 33,271,139.00 | \$ 777,418.00  |                      |        | \$ 76,360,686.00  |             |
| 1/01/2018    | 31/01/2018 | 31   | 30.77%       | \$ -          | \$ 33,271,139.00 | \$ 768,893.00  |                      |        | \$ 77,129,579.00  |             |
| 1/02/2018    | 28/02/2018 | 28   | 31.25%       | \$ -          | \$ 33,271,139.00 | \$ 703,976.00  |                      |        | \$ 77,833,555.00  |             |
| 1/03/2018    | 31/03/2018 | 31   | 30.75%       | \$ -          | \$ 33,271,139.00 | \$ 768,459.00  |                      |        | \$ 78,602,014.00  |             |
| 1/04/2018    | 30/04/2018 | 30   | 30.45%       | \$ -          | \$ 33,271,139.00 | \$ 737,280.00  |                      |        | \$ 79,339,294.00  |             |
| 1/05/2018    | 31/05/2018 | 31   | 30.45%       | \$ -          | \$ 33,271,139.00 | \$ 761,856.00  |                      |        | \$ 80,101,150.00  |             |
| 1/06/2018    | 30/06/2018 | 30   | 30.15%       | \$ -          | \$ 33,271,139.00 | \$ 730,890.00  |                      |        | \$ 80,832,040.00  |             |
| 1/07/2018    | 31/07/2018 | 31   | 29.78%       | \$ -          | \$ 33,271,139.00 | \$ 747,100.00  |                      |        | \$ 81,579,140.00  |             |
| 1/08/2018    | 31/08/2018 | 31   | 29.64%       | \$ -          | \$ 33,271,139.00 | \$ 744,000.00  |                      |        | \$ 82,323,140.00  |             |
| 1/09/2018    | 30/09/2018 | 30   | 29.45%       | \$ -          | \$ 33,271,139.00 | \$ 715,920.00  |                      |        | \$ 83,039,060.00  |             |
| 1/10/2018    | 31/10/2018 | 31   | 29.18%       | \$ -          | \$ 33,271,139.00 | \$ 733,801.00  |                      |        | \$ 83,772,861.00  |             |
| 1/11/2018    | 30/11/2018 | 30   | 28.97%       | \$ -          | \$ 33,271,139.00 | \$ 705,630.00  |                      |        | \$ 84,478,491.00  |             |
| 1/12/2018    | 31/12/2018 | 31   | 28.83%       | \$ -          | \$ 33,271,139.00 | \$ 726,020.00  |                      |        | \$ 85,204,511.00  |             |
| 1/01/2019    | 31/01/2019 | 31   | 28.47%       | \$ -          | \$ 33,271,139.00 | \$ 718,022.00  |                      |        | \$ 85,922,533.00  |             |
| 1/02/2019    | 28/02/2019 | 28   | 29.28%       | \$ -          | \$ 33,271,139.00 | \$ 664,804.00  |                      |        | \$ 86,587,337.00  |             |
| 1/03/2019    | 31/03/2019 | 31   | 28.79%       | \$ -          | \$ 33,271,139.00 | \$ 725,152.00  |                      |        | \$ 87,312,489.00  |             |
| 1/04/2019    | 30/04/2019 | 30   | 28.79%       | \$ -          | \$ 33,271,139.00 | \$ 701,760.00  |                      |        | \$ 88,014,249.00  |             |
| 1/05/2019    | 31/05/2019 | 31   | 28.79%       | \$ -          | \$ 33,271,139.00 | \$ 725,152.00  |                      |        | \$ 88,739,401.00  |             |
| 1/06/2019    | 30/06/2019 | 30   | 28.79%       | \$ -          | \$ 33,271,139.00 | \$ 701,760.00  |                      |        | \$ 89,441,161.00  |             |
| 1/07/2019    | 31/07/2019 | 31   | 28.79%       | \$ -          | \$ 33,271,139.00 | \$ 725,152.00  |                      |        | \$ 90,166,313.00  |             |
| 1/08/2019    | 31/08/2019 | 31   | 28.79%       | \$ -          | \$ 33,271,139.00 | \$ 725,152.00  |                      |        | \$ 90,891,465.00  |             |
| 1/09/2019    | 30/09/2019 | 30   | 28.79%       | \$ -          | \$ 33,271,139.00 | \$ 701,760.00  |                      |        | \$ 91,593,225.00  |             |
| 1/10/2019    | 31/10/2019 | 31   | 28.46%       | \$ -          | \$ 33,271,139.00 | \$ 717,774.00  |                      |        | \$ 92,310,999.00  |             |
| 1/11/2019    | 30/11/2019 | 30   | 28.36%       | \$ -          | \$ 33,271,139.00 | \$ 692,460.00  |                      |        | \$ 93,003,459.00  |             |
| 1/12/2019    | 31/12/2019 | 31   | 28.18%       | \$ -          | \$ 33,271,139.00 | \$ 711,543.00  |                      |        | \$ 93,715,002.00  |             |
| 1/01/2020    | 31/01/2020 | 31   | 28.16%       | \$ -          | \$ 33,271,139.00 | \$ 711,078.00  |                      |        | \$ 94,426,080.00  |             |
| 1/02/2020    | 29/02/2020 | 29   | 28.40%       | \$ -          | \$ 33,271,139.00 | \$ 670,219.00  |                      |        | \$ 95,096,299.00  |             |
| 1/03/2020    | 31/03/2020 | 31   | 28.28%       | \$ -          | \$ 33,271,139.00 | \$ 713,775.00  |                      |        | \$ 95,810,074.00  |             |
| 1/04/2020    | 30/04/2020 | 30   | 27.89%       | \$ -          | \$ 33,271,139.00 | \$ 682,290.00  |                      |        | \$ 96,492,364.00  |             |
| 1/05/2020    | 31/05/2020 | 31   | 27.14%       | \$ -          | \$ 33,271,139.00 | \$ 688,169.00  |                      |        | \$ 97,180,533.00  |             |
| 1/06/2020    | 30/06/2020 | 30   | 27.03%       | \$ -          | \$ 33,271,139.00 | \$ 663,570.00  |                      |        | \$ 97,844,103.00  |             |
| 1/07/2020    | 31/07/2020 | 31   | 27.03%       | \$ -          | \$ 33,271,139.00 | \$ 685,689.00  |                      |        | \$ 98,529,792.00  |             |
| 1/08/2020    | 31/08/2020 | 31   | 27.29%       | \$ -          | \$ 33,271,139.00 | \$ 691,548.00  |                      |        | \$ 99,221,340.00  |             |
| 1/09/2020    | 30/09/2020 | 30   | 27.38%       | \$ -          | \$ 33,271,139.00 | \$ 671,220.00  |                      |        | \$ 99,892,560.00  |             |
| 1/10/2020    | 31/10/2020 | 31   | 26.99%       | \$ -          | \$ 33,271,139.00 | \$ 684,790.00  |                      |        | \$ 100,577,350.00 |             |
| 1/11/2020    | 30/11/2020 | 30   | 26.61%       | \$ -          | \$ 33,271,139.00 | \$ 654,390.00  |                      |        | \$ 101,231,740.00 |             |
| 1/12/2020    | 31/12/2020 | 31   | 26.04%       | \$ -          | \$ 33,271,139.00 | \$ 663,276.00  |                      |        | \$ 101,895,016.00 |             |
| 1/01/2021    | 31/01/2021 | 31   | 25.83%       | \$ -          | \$ 33,271,139.00 | \$ 658,471.00  |                      |        | \$ 102,553,487.00 |             |
| 1/02/2021    | 28/02/2021 | 28   | 26.16%       | \$ -          | \$ 33,271,139.00 | \$ 601,552.00  |                      |        | \$ 103,155,039.00 |             |
| 1/03/2021    | 31/03/2021 | 31   | 25.97%       | \$ -          | \$ 33,271,139.00 | \$ 661,664.00  |                      |        | \$ 103,816,703.00 |             |
| 1/04/2021    | 30/04/2021 | 30   | 25.82%       | \$ -          | \$ 33,271,139.00 | \$ 637,020.00  |                      |        | \$ 104,453,723.00 |             |

LIQUIDACION REQUERIMIENTO JUZGADO

| NOMBRE CLIENTE         | IDENTIFICACION | CONSECUTIVO           |
|------------------------|----------------|-----------------------|
| IMPRESOS EL EXITO S.A. | 900,040,947    | ALP-707 (22500056909) |

| RESUMEN LIQUIDACION |                    |
|---------------------|--------------------|
| FECHA ELABORACION   | 10/01/2024         |
| FECHA INICIO MORA   | 21/01/2014         |
| FECHA CORTE         | 10/01/2024         |
| DIAS LIQUIDADOS     | 3,642              |
| TOTAL RECONOCIDO    | \$ 66,542,279.00   |
| ABONO CAPITAL       | \$ (33,271,140.00) |
| INTERESES DE MORA   | \$ 98,081,479.00   |
| TOTAL               | \$ 131,352,618.00  |

| RECONOCIDO EN MANDAMIENTO DE PAGO |                  |
|-----------------------------------|------------------|
| CAPITAL                           | \$ 66,542,279.00 |
| INTERESES DE MORA                 | \$ -             |
| INTERESES CORRIENTES              |                  |
| GASTOS                            |                  |
| TOTAL                             | \$ 66,542,279.00 |

| FECHA INICIO      | FECHA FIN  | DIAS | TASA MORA EA | ABONO CAPITAL | SALDO CAPITAL    | INTERESES MORA   | INTERESES CORRIENTES | GASTOS | TOTAL             | OBSERVACION |
|-------------------|------------|------|--------------|---------------|------------------|------------------|----------------------|--------|-------------------|-------------|
| 1/05/2021         | 31/05/2021 | 31   | 25.68%       | \$ -          | \$ 33,271,139.00 | \$ 655,061.00    |                      |        | \$ 105,108,784.00 |             |
| 1/06/2021         | 30/06/2021 | 30   | 25.68%       | \$ -          | \$ 33,271,139.00 | \$ 633,930.00    |                      |        | \$ 105,742,714.00 |             |
| 1/07/2021         | 31/07/2021 | 31   | 25.62%       | \$ -          | \$ 33,271,139.00 | \$ 653,697.00    |                      |        | \$ 106,396,411.00 |             |
| 1/08/2021         | 31/08/2021 | 31   | 25.71%       | \$ -          | \$ 33,271,139.00 | \$ 655,743.00    |                      |        | \$ 107,052,154.00 |             |
| 1/09/2021         | 30/09/2021 | 30   | 25.64%       | \$ -          | \$ 33,271,139.00 | \$ 633,060.00    |                      |        | \$ 107,685,214.00 |             |
| 1/10/2021         | 31/10/2021 | 31   | 25.47%       | \$ -          | \$ 33,271,139.00 | \$ 650,256.00    |                      |        | \$ 108,335,470.00 |             |
| 1/11/2021         | 30/11/2021 | 30   | 25.76%       | \$ -          | \$ 33,271,139.00 | \$ 635,700.00    |                      |        | \$ 108,971,170.00 |             |
| 1/12/2021         | 31/12/2021 | 31   | 26.04%       | \$ -          | \$ 33,271,139.00 | \$ 663,276.00    |                      |        | \$ 109,634,446.00 |             |
| 1/01/2022         | 31/01/2022 | 31   | 26.34%       | \$ -          | \$ 33,271,139.00 | \$ 670,065.00    |                      |        | \$ 110,304,511.00 |             |
| 1/02/2022         | 28/02/2022 | 28   | 27.30%       | \$ -          | \$ 33,271,139.00 | \$ 624,820.00    |                      |        | \$ 110,929,331.00 |             |
| 1/03/2022         | 31/03/2022 | 31   | 27.56%       | \$ -          | \$ 33,271,139.00 | \$ 697,624.00    |                      |        | \$ 111,626,955.00 |             |
| 1/04/2022         | 30/04/2022 | 30   | 28.43%       | \$ -          | \$ 33,271,139.00 | \$ 693,990.00    |                      |        | \$ 112,320,945.00 |             |
| 1/05/2022         | 31/05/2022 | 31   | 29.42%       | \$ -          | \$ 33,271,139.00 | \$ 739,133.00    |                      |        | \$ 113,060,078.00 |             |
| 1/06/2022         | 30/06/2022 | 30   | 30.45%       | \$ -          | \$ 33,271,139.00 | \$ 737,280.00    |                      |        | \$ 113,797,358.00 |             |
| 1/07/2022         | 31/07/2022 | 31   | 31.77%       | \$ -          | \$ 33,271,139.00 | \$ 790,717.00    |                      |        | \$ 114,588,075.00 |             |
| 1/08/2022         | 31/08/2022 | 31   | 33.17%       | \$ -          | \$ 33,271,139.00 | \$ 821,035.00    |                      |        | \$ 115,409,110.00 |             |
| 1/09/2022         | 30/09/2022 | 30   | 35.10%       | \$ -          | \$ 33,271,139.00 | \$ 834,480.00    |                      |        | \$ 116,243,590.00 |             |
| 1/10/2022         | 31/10/2022 | 31   | 36.77%       | \$ -          | \$ 33,271,139.00 | \$ 897,512.00    |                      |        | \$ 117,141,102.00 |             |
| 1/11/2022         | 30/11/2022 | 30   | 38.52%       | \$ -          | \$ 33,271,139.00 | \$ 903,840.00    |                      |        | \$ 118,044,942.00 |             |
| 1/12/2022         | 31/12/2022 | 31   | 41.31%       | \$ -          | \$ 33,271,139.00 | \$ 991,163.00    |                      |        | \$ 119,036,105.00 |             |
| 1/01/2023         | 31/01/2023 | 31   | 43.11%       | \$ -          | \$ 33,271,139.00 | \$ 1,027,464.00  |                      |        | \$ 120,063,569.00 |             |
| 1/02/2023         | 28/02/2023 | 28   | 45.12%       | \$ -          | \$ 33,271,139.00 | \$ 964,152.00    |                      |        | \$ 121,027,721.00 |             |
| 1/03/2023         | 31/03/2023 | 31   | 46.11%       | \$ -          | \$ 33,271,139.00 | \$ 1,086,953.00  |                      |        | \$ 122,114,674.00 |             |
| 1/04/2023         | 30/04/2023 | 30   | 46.94%       | \$ -          | \$ 33,271,139.00 | \$ 1,067,610.00  |                      |        | \$ 123,182,284.00 |             |
| 1/05/2023         | 31/05/2023 | 31   | 45.26%       | \$ -          | \$ 33,271,139.00 | \$ 1,070,213.00  |                      |        | \$ 124,252,497.00 |             |
| 1/06/2023         | 30/06/2023 | 30   | 44.49%       | \$ -          | \$ 33,271,139.00 | \$ 1,020,960.00  |                      |        | \$ 125,273,457.00 |             |
| 1/07/2023         | 31/07/2023 | 31   | 43.89%       | \$ -          | \$ 33,271,139.00 | \$ 1,043,057.00  |                      |        | \$ 126,316,514.00 |             |
| 1/08/2023         | 31/08/2023 | 31   | 42.98%       | \$ -          | \$ 33,271,139.00 | \$ 1,024,860.00  |                      |        | \$ 127,341,374.00 |             |
| 1/09/2023         | 30/09/2023 | 30   | 41.90%       | \$ -          | \$ 33,271,139.00 | \$ 970,740.00    |                      |        | \$ 128,312,114.00 |             |
| 1/10/2023         | 31/10/2023 | 31   | 39.65%       | \$ -          | \$ 33,271,139.00 | \$ 957,280.00    |                      |        | \$ 129,269,394.00 |             |
| 1/11/2023         | 30/11/2023 | 30   | 38.13%       | \$ -          | \$ 33,271,139.00 | \$ 896,010.00    |                      |        | \$ 130,165,404.00 |             |
| 1/12/2023         | 31/12/2023 | 31   | 37.41%       | \$ -          | \$ 33,271,139.00 | \$ 910,904.00    |                      |        | \$ 131,076,308.00 |             |
| 1/01/2024         | 10/01/2024 | 10   | 34.83%       | \$ -          | \$ 33,271,139.00 | \$ 276,310.00    |                      |        | \$ 131,352,618.00 |             |
| TOTAL LIQUIDACION |            |      |              |               | \$ 33,271,139.00 | \$ 98,081,479.00 | \$ -                 | \$ -   | \$ 131,352,618.00 |             |

LIQUIDACION REQUERIMIENTO JUZGADO

| NOMBRE CLIENTE         | IDENTIFICACION | CONSECUTIVO           |
|------------------------|----------------|-----------------------|
| IMPRESOS EL EXITO S.A. | 900,040,947    | ALP-707 (22500058431) |

| RESUMEN LIQUIDACION |                    |
|---------------------|--------------------|
| FECHA ELABORACION   | 10/01/2024         |
| FECHA INICIO MORA   | 21/01/2014         |
| FECHA CORTE         | 10/01/2024         |
| DIAS LIQUIDADOS     | 3,642              |
| TOTAL RECONOCIDO    | \$ 77,999,940.00   |
| ABONO CAPITAL       | \$ (38,999,970.00) |
| INTERESES DE MORA   | \$ 114,969,471.00  |
| TOTAL               | \$ 153,969,441.00  |

| RECONOCIDO EN MANDAMIENTO DE PAGO |                  |
|-----------------------------------|------------------|
| CAPITAL                           | \$ 77,999,940.00 |
| INTERESES DE MORA                 | \$ -             |
| INTERESES CORRIENTES              |                  |
| GASTOS                            |                  |
| TOTAL                             | \$ 77,999,940.00 |

| FECHA INICIO | FECHA FIN  | DIAS | TASA MORA EA | ABONO CAPITAL    | SALDO CAPITAL    | INTERESES MORA  | INTERESES CORRIENTES | GASTOS | TOTAL            | OBSERVACION                       |
|--------------|------------|------|--------------|------------------|------------------|-----------------|----------------------|--------|------------------|-----------------------------------|
|              |            |      |              |                  | \$ 77,999,940.00 | \$ -            | \$ -                 | \$ -   | \$ 77,999,940.00 | Reconocido en mandamiento de pago |
| 21/01/2014   | 31/01/2014 | 11   | 29.16%       | \$ -             | \$ 77,999,940.00 | \$ 610,071.00   |                      |        | \$ 78,610,011.00 |                                   |
| 1/02/2014    | 28/02/2014 | 28   | 29.16%       | \$ -             | \$ 77,999,940.00 | \$ 1,552,908.00 |                      |        | \$ 80,162,919.00 |                                   |
| 1/03/2014    | 31/03/2014 | 31   | 29.16%       | \$ -             | \$ 77,999,940.00 | \$ 1,719,291.00 |                      |        | \$ 81,882,210.00 |                                   |
| 1/04/2014    | 30/04/2014 | 30   | 29.16%       | \$ -             | \$ 77,999,940.00 | \$ 1,663,830.00 |                      |        | \$ 83,546,040.00 |                                   |
| 1/05/2014    | 31/05/2014 | 31   | 29.16%       | \$ -             | \$ 77,999,940.00 | \$ 1,719,291.00 |                      |        | \$ 85,265,331.00 |                                   |
| 1/06/2014    | 30/06/2014 | 30   | 29.16%       | \$ -             | \$ 77,999,940.00 | \$ 1,663,830.00 |                      |        | \$ 86,929,161.00 |                                   |
| 1/07/2014    | 31/07/2014 | 31   | 28.75%       | \$ -             | \$ 77,999,940.00 | \$ 1,697,901.00 |                      |        | \$ 88,627,062.00 |                                   |
| 1/08/2014    | 31/08/2014 | 31   | 28.75%       | \$ -             | \$ 77,999,940.00 | \$ 1,697,901.00 |                      |        | \$ 90,324,963.00 |                                   |
| 1/09/2014    | 30/09/2014 | 30   | 28.75%       | \$ -             | \$ 77,999,940.00 | \$ 1,643,130.00 |                      |        | \$ 91,968,093.00 |                                   |
| 1/10/2014    | 31/10/2014 | 31   | 28.56%       | \$ -             | \$ 77,999,940.00 | \$ 1,687,981.00 |                      |        | \$ 93,656,074.00 |                                   |
| 1/11/2014    | 30/11/2014 | 30   | 28.56%       | \$ -             | \$ 77,999,940.00 | \$ 1,633,530.00 |                      |        | \$ 95,289,604.00 |                                   |
| 1/12/2014    | 19/12/2014 | 19   | 28.56%       | \$ 38,999,970.00 | \$ 38,999,970.00 | \$ 834,333.52   |                      |        | \$ 57,123,967.52 | ABONO FNG (22500058431)           |
| 20/12/2014   | 31/12/2014 | 12   | 28.56%       | \$ -             | \$ 38,999,970.00 | \$ 526,947.48   |                      |        | \$ 57,650,915.00 |                                   |
| 1/01/2015    | 31/01/2015 | 31   | 28.56%       | \$ -             | \$ 38,999,970.00 | \$ 844,006.00   |                      |        | \$ 58,494,921.00 |                                   |
| 1/02/2015    | 28/02/2015 | 28   | 28.56%       | \$ -             | \$ 38,999,970.00 | \$ 762,328.00   |                      |        | \$ 59,257,249.00 |                                   |
| 1/03/2015    | 31/03/2015 | 31   | 28.56%       | \$ -             | \$ 38,999,970.00 | \$ 844,006.00   |                      |        | \$ 60,101,255.00 |                                   |
| 1/04/2015    | 30/04/2015 | 30   | 28.80%       | \$ -             | \$ 38,999,970.00 | \$ 822,840.00   |                      |        | \$ 60,924,095.00 |                                   |
| 1/05/2015    | 31/05/2015 | 31   | 28.80%       | \$ -             | \$ 38,999,970.00 | \$ 850,268.00   |                      |        | \$ 61,774,363.00 |                                   |
| 1/06/2015    | 30/06/2015 | 30   | 28.80%       | \$ -             | \$ 38,999,970.00 | \$ 822,840.00   |                      |        | \$ 62,597,203.00 |                                   |
| 1/07/2015    | 31/07/2015 | 31   | 28.63%       | \$ -             | \$ 38,999,970.00 | \$ 845,835.00   |                      |        | \$ 63,443,038.00 |                                   |
| 1/08/2015    | 31/08/2015 | 31   | 28.63%       | \$ -             | \$ 38,999,970.00 | \$ 845,835.00   |                      |        | \$ 64,288,873.00 |                                   |
| 1/09/2015    | 30/09/2015 | 30   | 28.63%       | \$ -             | \$ 38,999,970.00 | \$ 818,550.00   |                      |        | \$ 65,107,423.00 |                                   |
| 1/10/2015    | 31/10/2015 | 31   | 28.74%       | \$ -             | \$ 38,999,970.00 | \$ 848,687.00   |                      |        | \$ 65,956,110.00 |                                   |
| 1/11/2015    | 30/11/2015 | 30   | 28.74%       | \$ -             | \$ 38,999,970.00 | \$ 821,310.00   |                      |        | \$ 66,777,420.00 |                                   |
| 1/12/2015    | 31/12/2015 | 31   | 28.74%       | \$ -             | \$ 38,999,970.00 | \$ 848,687.00   |                      |        | \$ 67,626,107.00 |                                   |
| 1/01/2016    | 31/01/2016 | 31   | 29.24%       | \$ -             | \$ 38,999,970.00 | \$ 861,707.00   |                      |        | \$ 68,487,814.00 |                                   |
| 1/02/2016    | 29/02/2016 | 29   | 29.24%       | \$ -             | \$ 38,999,970.00 | \$ 806,113.00   |                      |        | \$ 69,293,927.00 |                                   |
| 1/03/2016    | 31/03/2016 | 31   | 29.24%       | \$ -             | \$ 38,999,970.00 | \$ 861,707.00   |                      |        | \$ 70,155,634.00 |                                   |
| 1/04/2016    | 30/04/2016 | 30   | 30.53%       | \$ -             | \$ 38,999,970.00 | \$ 866,220.00   |                      |        | \$ 71,021,854.00 |                                   |
| 1/05/2016    | 31/05/2016 | 31   | 30.53%       | \$ -             | \$ 38,999,970.00 | \$ 895,094.00   |                      |        | \$ 71,916,948.00 |                                   |
| 1/06/2016    | 30/06/2016 | 30   | 30.53%       | \$ -             | \$ 38,999,970.00 | \$ 866,220.00   |                      |        | \$ 72,783,168.00 |                                   |
| 1/07/2016    | 31/07/2016 | 31   | 31.73%       | \$ -             | \$ 38,999,970.00 | \$ 925,846.00   |                      |        | \$ 73,709,014.00 |                                   |
| 1/08/2016    | 31/08/2016 | 31   | 31.73%       | \$ -             | \$ 38,999,970.00 | \$ 925,846.00   |                      |        | \$ 74,634,860.00 |                                   |
| 1/09/2016    | 30/09/2016 | 30   | 31.73%       | \$ -             | \$ 38,999,970.00 | \$ 895,980.00   |                      |        | \$ 75,530,840.00 |                                   |
| 1/10/2016    | 31/10/2016 | 31   | 32.71%       | \$ -             | \$ 38,999,970.00 | \$ 950,770.00   |                      |        | \$ 76,481,610.00 |                                   |
| 1/11/2016    | 30/11/2016 | 30   | 32.71%       | \$ -             | \$ 38,999,970.00 | \$ 920,100.00   |                      |        | \$ 77,401,710.00 |                                   |
| 1/12/2016    | 31/12/2016 | 31   | 32.71%       | \$ -             | \$ 38,999,970.00 | \$ 950,770.00   |                      |        | \$ 78,352,480.00 |                                   |
| 1/01/2017    | 31/01/2017 | 31   | 33.23%       | \$ -             | \$ 38,999,970.00 | \$ 963,914.00   |                      |        | \$ 79,316,394.00 |                                   |
| 1/02/2017    | 28/02/2017 | 28   | 33.23%       | \$ -             | \$ 38,999,970.00 | \$ 870,632.00   |                      |        | \$ 80,187,026.00 |                                   |
| 1/03/2017    | 31/03/2017 | 31   | 33.23%       | \$ -             | \$ 38,999,970.00 | \$ 963,914.00   |                      |        | \$ 81,150,940.00 |                                   |
| 1/04/2017    | 30/04/2017 | 30   | 33.23%       | \$ -             | \$ 38,999,970.00 | \$ 932,820.00   |                      |        | \$ 82,083,760.00 |                                   |
| 1/05/2017    | 31/05/2017 | 31   | 33.23%       | \$ -             | \$ 38,999,970.00 | \$ 963,914.00   |                      |        | \$ 83,047,674.00 |                                   |
| 1/06/2017    | 30/06/2017 | 30   | 33.23%       | \$ -             | \$ 38,999,970.00 | \$ 932,820.00   |                      |        | \$ 83,980,494.00 |                                   |
| 1/07/2017    | 31/07/2017 | 31   | 32.70%       | \$ -             | \$ 38,999,970.00 | \$ 950,522.00   |                      |        | \$ 84,931,016.00 |                                   |

LIQUIDACION REQUERIMIENTO JUZGADO

| NOMBRE CLIENTE         | IDENTIFICACION | CONSECUTIVO           |
|------------------------|----------------|-----------------------|
| IMPRESOS EL EXITO S.A. | 900,040,947    | ALP-707 (22500058431) |

| RESUMEN LIQUIDACION |                    |
|---------------------|--------------------|
| FECHA ELABORACION   | 10/01/2024         |
| FECHA INICIO MORA   | 21/01/2014         |
| FECHA CORTE         | 10/01/2024         |
| DIAS LIQUIDADOS     | 3,642              |
| TOTAL RECONOCIDO    | \$ 77,999,940.00   |
| ABONO CAPITAL       | \$ (38,999,970.00) |
| INTERESES DE MORA   | \$ 114,969,471.00  |
| TOTAL               | \$ 153,969,441.00  |

| RECONOCIDO EN MANDAMIENTO DE PAGO |                  |
|-----------------------------------|------------------|
| CAPITAL                           | \$ 77,999,940.00 |
| INTERESES DE MORA                 | \$ -             |
| INTERESES CORRIENTES              |                  |
| GASTOS                            |                  |
| TOTAL                             | \$ 77,999,940.00 |

| FECHA INICIO | FECHA FIN  | DIAS | TASA MORA EA | ABONO CAPITAL | SALDO CAPITAL    | INTERESES MORA | INTERESES CORRIENTES | GASTOS | TOTAL             | OBSERVACION |
|--------------|------------|------|--------------|---------------|------------------|----------------|----------------------|--------|-------------------|-------------|
| 1/08/2017    | 31/08/2017 | 31   | 32.70%       | \$ -          | \$ 38,999,970.00 | \$ 950,522.00  |                      |        | \$ 85,881,538.00  |             |
| 1/09/2017    | 30/09/2017 | 30   | 31.95%       | \$ -          | \$ 38,999,970.00 | \$ 901,410.00  |                      |        | \$ 86,782,948.00  |             |
| 1/10/2017    | 31/10/2017 | 31   | 31.73%       | \$ -          | \$ 38,999,970.00 | \$ 925,846.00  |                      |        | \$ 87,708,794.00  |             |
| 1/11/2017    | 30/11/2017 | 30   | 31.44%       | \$ -          | \$ 38,999,970.00 | \$ 888,810.00  |                      |        | \$ 88,597,604.00  |             |
| 1/12/2017    | 31/12/2017 | 31   | 31.16%       | \$ -          | \$ 38,999,970.00 | \$ 911,276.00  |                      |        | \$ 89,508,880.00  |             |
| 1/01/2018    | 31/01/2018 | 31   | 30.77%       | \$ -          | \$ 38,999,970.00 | \$ 901,263.00  |                      |        | \$ 90,410,143.00  |             |
| 1/02/2018    | 28/02/2018 | 28   | 31.25%       | \$ -          | \$ 38,999,970.00 | \$ 825,188.00  |                      |        | \$ 91,235,331.00  |             |
| 1/03/2018    | 31/03/2018 | 31   | 30.75%       | \$ -          | \$ 38,999,970.00 | \$ 900,767.00  |                      |        | \$ 92,136,098.00  |             |
| 1/04/2018    | 30/04/2018 | 30   | 30.45%       | \$ -          | \$ 38,999,970.00 | \$ 864,240.00  |                      |        | \$ 93,000,338.00  |             |
| 1/05/2018    | 31/05/2018 | 31   | 30.45%       | \$ -          | \$ 38,999,970.00 | \$ 893,048.00  |                      |        | \$ 93,893,386.00  |             |
| 1/06/2018    | 30/06/2018 | 30   | 30.15%       | \$ -          | \$ 38,999,970.00 | \$ 856,740.00  |                      |        | \$ 94,750,126.00  |             |
| 1/07/2018    | 31/07/2018 | 31   | 29.78%       | \$ -          | \$ 38,999,970.00 | \$ 875,750.00  |                      |        | \$ 95,625,876.00  |             |
| 1/08/2018    | 31/08/2018 | 31   | 29.64%       | \$ -          | \$ 38,999,970.00 | \$ 872,092.00  |                      |        | \$ 96,497,968.00  |             |
| 1/09/2018    | 30/09/2018 | 30   | 29.45%       | \$ -          | \$ 38,999,970.00 | \$ 839,190.00  |                      |        | \$ 97,337,158.00  |             |
| 1/10/2018    | 31/10/2018 | 31   | 29.18%       | \$ -          | \$ 38,999,970.00 | \$ 860,157.00  |                      |        | \$ 98,197,315.00  |             |
| 1/11/2018    | 30/11/2018 | 30   | 28.97%       | \$ -          | \$ 38,999,970.00 | \$ 827,130.00  |                      |        | \$ 99,024,445.00  |             |
| 1/12/2018    | 31/12/2018 | 31   | 28.83%       | \$ -          | \$ 38,999,970.00 | \$ 851,043.00  |                      |        | \$ 99,875,488.00  |             |
| 1/01/2019    | 31/01/2019 | 31   | 28.47%       | \$ -          | \$ 38,999,970.00 | \$ 841,650.00  |                      |        | \$ 100,717,138.00 |             |
| 1/02/2019    | 28/02/2019 | 28   | 29.28%       | \$ -          | \$ 38,999,970.00 | \$ 779,268.00  |                      |        | \$ 101,496,406.00 |             |
| 1/03/2019    | 31/03/2019 | 31   | 28.79%       | \$ -          | \$ 38,999,970.00 | \$ 849,989.00  |                      |        | \$ 102,346,395.00 |             |
| 1/04/2019    | 30/04/2019 | 30   | 28.79%       | \$ -          | \$ 38,999,970.00 | \$ 822,570.00  |                      |        | \$ 103,168,965.00 |             |
| 1/05/2019    | 31/05/2019 | 31   | 28.79%       | \$ -          | \$ 38,999,970.00 | \$ 849,989.00  |                      |        | \$ 104,018,954.00 |             |
| 1/06/2019    | 30/06/2019 | 30   | 28.79%       | \$ -          | \$ 38,999,970.00 | \$ 822,570.00  |                      |        | \$ 104,841,524.00 |             |
| 1/07/2019    | 31/07/2019 | 31   | 28.79%       | \$ -          | \$ 38,999,970.00 | \$ 849,989.00  |                      |        | \$ 105,691,513.00 |             |
| 1/08/2019    | 31/08/2019 | 31   | 28.79%       | \$ -          | \$ 38,999,970.00 | \$ 849,989.00  |                      |        | \$ 106,541,502.00 |             |
| 1/09/2019    | 30/09/2019 | 30   | 28.79%       | \$ -          | \$ 38,999,970.00 | \$ 822,570.00  |                      |        | \$ 107,364,072.00 |             |
| 1/10/2019    | 31/10/2019 | 31   | 28.46%       | \$ -          | \$ 38,999,970.00 | \$ 841,371.00  |                      |        | \$ 108,205,443.00 |             |
| 1/11/2019    | 30/11/2019 | 30   | 28.36%       | \$ -          | \$ 38,999,970.00 | \$ 811,710.00  |                      |        | \$ 109,017,153.00 |             |
| 1/12/2019    | 31/12/2019 | 31   | 28.18%       | \$ -          | \$ 38,999,970.00 | \$ 834,055.00  |                      |        | \$ 109,851,208.00 |             |
| 1/01/2020    | 31/01/2020 | 31   | 28.16%       | \$ -          | \$ 38,999,970.00 | \$ 833,528.00  |                      |        | \$ 110,684,736.00 |             |
| 1/02/2020    | 29/02/2020 | 29   | 28.40%       | \$ -          | \$ 38,999,970.00 | \$ 785,639.00  |                      |        | \$ 111,470,375.00 |             |
| 1/03/2020    | 31/03/2020 | 31   | 28.28%       | \$ -          | \$ 38,999,970.00 | \$ 836,659.00  |                      |        | \$ 112,307,034.00 |             |
| 1/04/2020    | 30/04/2020 | 30   | 27.89%       | \$ -          | \$ 38,999,970.00 | \$ 799,770.00  |                      |        | \$ 113,106,804.00 |             |
| 1/05/2020    | 31/05/2020 | 31   | 27.14%       | \$ -          | \$ 38,999,970.00 | \$ 806,682.00  |                      |        | \$ 113,913,486.00 |             |
| 1/06/2020    | 30/06/2020 | 30   | 27.03%       | \$ -          | \$ 38,999,970.00 | \$ 777,840.00  |                      |        | \$ 114,691,326.00 |             |
| 1/07/2020    | 31/07/2020 | 31   | 27.03%       | \$ -          | \$ 38,999,970.00 | \$ 803,768.00  |                      |        | \$ 115,495,094.00 |             |
| 1/08/2020    | 31/08/2020 | 31   | 27.29%       | \$ -          | \$ 38,999,970.00 | \$ 810,619.00  |                      |        | \$ 116,305,713.00 |             |
| 1/09/2020    | 30/09/2020 | 30   | 27.38%       | \$ -          | \$ 38,999,970.00 | \$ 786,780.00  |                      |        | \$ 117,092,493.00 |             |
| 1/10/2020    | 31/10/2020 | 31   | 26.99%       | \$ -          | \$ 38,999,970.00 | \$ 802,714.00  |                      |        | \$ 117,895,207.00 |             |
| 1/11/2020    | 30/11/2020 | 30   | 26.61%       | \$ -          | \$ 38,999,970.00 | \$ 767,070.00  |                      |        | \$ 118,662,277.00 |             |
| 1/12/2020    | 31/12/2020 | 31   | 26.04%       | \$ -          | \$ 38,999,970.00 | \$ 777,480.00  |                      |        | \$ 119,439,757.00 |             |
| 1/01/2021    | 31/01/2021 | 31   | 25.83%       | \$ -          | \$ 38,999,970.00 | \$ 771,869.00  |                      |        | \$ 120,211,626.00 |             |
| 1/02/2021    | 28/02/2021 | 28   | 26.16%       | \$ -          | \$ 38,999,970.00 | \$ 705,124.00  |                      |        | \$ 120,916,750.00 |             |
| 1/03/2021    | 31/03/2021 | 31   | 25.97%       | \$ -          | \$ 38,999,970.00 | \$ 775,589.00  |                      |        | \$ 121,692,339.00 |             |
| 1/04/2021    | 30/04/2021 | 30   | 25.82%       | \$ -          | \$ 38,999,970.00 | \$ 746,700.00  |                      |        | \$ 122,439,039.00 |             |

LIQUIDACION REQUERIMIENTO JUZGADO

| NOMBRE CLIENTE         | IDENTIFICACION | CONSECUTIVO           |
|------------------------|----------------|-----------------------|
| IMPRESOS EL EXITO S.A. | 900,040,947    | ALP-707 (22500058431) |

| RESUMEN LIQUIDACION |                    |
|---------------------|--------------------|
| FECHA ELABORACION   | 10/01/2024         |
| FECHA INICIO MORA   | 21/01/2014         |
| FECHA CORTE         | 10/01/2024         |
| DIAS LIQUIDADOS     | 3,642              |
| TOTAL RECONOCIDO    | \$ 77,999,940.00   |
| ABONO CAPITAL       | \$ (38,999,970.00) |
| INTERESES DE MORA   | \$ 114,969,471.00  |
| TOTAL               | \$ 153,969,441.00  |

| RECONOCIDO EN MANDAMIENTO DE PAGO |                  |
|-----------------------------------|------------------|
| CAPITAL                           | \$ 77,999,940.00 |
| INTERESES DE MORA                 | \$ -             |
| INTERESES CORRIENTES              |                  |
| GASTOS                            |                  |
| TOTAL                             | \$ 77,999,940.00 |

| FECHA INICIO      | FECHA FIN  | DIAS | TASA MORA EA | ABONO CAPITAL | SALDO CAPITAL    | INTERESES MORA    | INTERESES CORRIENTES | GASTOS | TOTAL             | OBSERVACION |
|-------------------|------------|------|--------------|---------------|------------------|-------------------|----------------------|--------|-------------------|-------------|
| 1/05/2021         | 31/05/2021 | 31   | 25.68%       | \$ -          | \$ 38,999,970.00 | \$ 767,839.00     |                      |        | \$ 123,206,878.00 |             |
| 1/06/2021         | 30/06/2021 | 30   | 25.68%       | \$ -          | \$ 38,999,970.00 | \$ 743,070.00     |                      |        | \$ 123,949,948.00 |             |
| 1/07/2021         | 31/07/2021 | 31   | 25.62%       | \$ -          | \$ 38,999,970.00 | \$ 766,258.00     |                      |        | \$ 124,716,206.00 |             |
| 1/08/2021         | 31/08/2021 | 31   | 25.71%       | \$ -          | \$ 38,999,970.00 | \$ 768,645.00     |                      |        | \$ 125,484,851.00 |             |
| 1/09/2021         | 30/09/2021 | 30   | 25.64%       | \$ -          | \$ 38,999,970.00 | \$ 742,050.00     |                      |        | \$ 126,226,901.00 |             |
| 1/10/2021         | 31/10/2021 | 31   | 25.47%       | \$ -          | \$ 38,999,970.00 | \$ 762,228.00     |                      |        | \$ 126,989,129.00 |             |
| 1/11/2021         | 30/11/2021 | 30   | 25.76%       | \$ -          | \$ 38,999,970.00 | \$ 745,140.00     |                      |        | \$ 127,734,269.00 |             |
| 1/12/2021         | 31/12/2021 | 31   | 26.04%       | \$ -          | \$ 38,999,970.00 | \$ 777,480.00     |                      |        | \$ 128,511,749.00 |             |
| 1/01/2022         | 31/01/2022 | 31   | 26.34%       | \$ -          | \$ 38,999,970.00 | \$ 785,447.00     |                      |        | \$ 129,297,196.00 |             |
| 1/02/2022         | 28/02/2022 | 28   | 27.30%       | \$ -          | \$ 38,999,970.00 | \$ 732,424.00     |                      |        | \$ 130,029,620.00 |             |
| 1/03/2022         | 31/03/2022 | 31   | 27.56%       | \$ -          | \$ 38,999,970.00 | \$ 817,749.00     |                      |        | \$ 130,847,369.00 |             |
| 1/04/2022         | 30/04/2022 | 30   | 28.43%       | \$ -          | \$ 38,999,970.00 | \$ 813,480.00     |                      |        | \$ 131,660,849.00 |             |
| 1/05/2022         | 31/05/2022 | 31   | 29.42%       | \$ -          | \$ 38,999,970.00 | \$ 866,388.00     |                      |        | \$ 132,527,237.00 |             |
| 1/06/2022         | 30/06/2022 | 30   | 30.45%       | \$ -          | \$ 38,999,970.00 | \$ 864,240.00     |                      |        | \$ 133,391,477.00 |             |
| 1/07/2022         | 31/07/2022 | 31   | 31.77%       | \$ -          | \$ 38,999,970.00 | \$ 926,869.00     |                      |        | \$ 134,318,346.00 |             |
| 1/08/2022         | 31/08/2022 | 31   | 33.17%       | \$ -          | \$ 38,999,970.00 | \$ 962,395.00     |                      |        | \$ 135,280,741.00 |             |
| 1/09/2022         | 30/09/2022 | 30   | 35.10%       | \$ -          | \$ 38,999,970.00 | \$ 978,150.00     |                      |        | \$ 136,258,891.00 |             |
| 1/10/2022         | 31/10/2022 | 31   | 36.77%       | \$ -          | \$ 38,999,970.00 | \$ 1,052,047.00   |                      |        | \$ 137,310,938.00 |             |
| 1/11/2022         | 30/11/2022 | 30   | 38.52%       | \$ -          | \$ 38,999,970.00 | \$ 1,059,480.00   |                      |        | \$ 138,370,418.00 |             |
| 1/12/2022         | 31/12/2022 | 31   | 41.31%       | \$ -          | \$ 38,999,970.00 | \$ 1,161,818.00   |                      |        | \$ 139,532,236.00 |             |
| 1/01/2023         | 31/01/2023 | 31   | 43.11%       | \$ -          | \$ 38,999,970.00 | \$ 1,204,381.00   |                      |        | \$ 140,736,617.00 |             |
| 1/02/2023         | 28/02/2023 | 28   | 45.12%       | \$ -          | \$ 38,999,970.00 | \$ 1,130,164.00   |                      |        | \$ 141,866,781.00 |             |
| 1/03/2023         | 31/03/2023 | 31   | 46.11%       | \$ -          | \$ 38,999,970.00 | \$ 1,274,100.00   |                      |        | \$ 143,140,881.00 |             |
| 1/04/2023         | 30/04/2023 | 30   | 46.94%       | \$ -          | \$ 38,999,970.00 | \$ 1,251,450.00   |                      |        | \$ 144,392,331.00 |             |
| 1/05/2023         | 31/05/2023 | 31   | 45.26%       | \$ -          | \$ 38,999,970.00 | \$ 1,254,508.00   |                      |        | \$ 145,646,839.00 |             |
| 1/06/2023         | 30/06/2023 | 30   | 44.49%       | \$ -          | \$ 38,999,970.00 | \$ 1,196,730.00   |                      |        | \$ 146,843,569.00 |             |
| 1/07/2023         | 31/07/2023 | 31   | 43.89%       | \$ -          | \$ 38,999,970.00 | \$ 1,222,640.00   |                      |        | \$ 148,066,209.00 |             |
| 1/08/2023         | 31/08/2023 | 31   | 42.98%       | \$ -          | \$ 38,999,970.00 | \$ 1,201,312.00   |                      |        | \$ 149,267,521.00 |             |
| 1/09/2023         | 30/09/2023 | 30   | 41.90%       | \$ -          | \$ 38,999,970.00 | \$ 1,137,900.00   |                      |        | \$ 150,405,421.00 |             |
| 1/10/2023         | 31/10/2023 | 31   | 39.65%       | \$ -          | \$ 38,999,970.00 | \$ 1,122,107.00   |                      |        | \$ 151,527,528.00 |             |
| 1/11/2023         | 30/11/2023 | 30   | 38.13%       | \$ -          | \$ 38,999,970.00 | \$ 1,050,300.00   |                      |        | \$ 152,577,828.00 |             |
| 1/12/2023         | 31/12/2023 | 31   | 37.41%       | \$ -          | \$ 38,999,970.00 | \$ 1,067,733.00   |                      |        | \$ 153,645,561.00 |             |
| 1/01/2024         | 10/01/2024 | 10   | 34.83%       | \$ -          | \$ 38,999,970.00 | \$ 323,880.00     |                      |        | \$ 153,969,441.00 |             |
| TOTAL LIQUIDACION |            |      |              |               | \$ 38,999,970.00 | \$ 114,969,471.00 | \$ -                 | \$ -   | \$ 153,969,441.00 |             |

LIQUIDACION REQUERIMIENTO JUZGADO

| NOMBRE CLIENTE         | IDENTIFICACION | CONSECUTIVO           |
|------------------------|----------------|-----------------------|
| IMPRESOS EL EXITO S.A. | 900,040,947    | ALP-707 (22500058799) |

| RESUMEN LIQUIDACION |                    |
|---------------------|--------------------|
| FECHA ELABORACION   | 10/01/2024         |
| FECHA INICIO MORA   | 15/03/2014         |
| FECHA CORTE         | 10/01/2024         |
| DIAS LIQUIDADOS     | 3,589              |
| TOTAL RECONOCIDO    | \$ 48,124,574.00   |
| ABONO CAPITAL       | \$ (24,062,287.00) |
| INTERESES DE MORA   | \$ 69,120,433.00   |
| TOTAL               | \$ 93,182,720.00   |

| RECONOCIDO EN MANDAMIENTO DE PAGO |                  |
|-----------------------------------|------------------|
| CAPITAL                           | \$ 48,124,574.00 |
| INTERESES DE MORA                 | \$ -             |
| INTERESES CORRIENTES              |                  |
| GASTOS                            |                  |
| TOTAL                             | \$ 48,124,574.00 |

| FECHA INICIO | FECHA FIN  | DIAS | TASA MORA EA | ABONO CAPITAL    | SALDO CAPITAL    | INTERESES MORA  | INTERESES CORRIENTES | GASTOS | TOTAL            | OBSERVACION                       |
|--------------|------------|------|--------------|------------------|------------------|-----------------|----------------------|--------|------------------|-----------------------------------|
|              |            |      |              |                  | \$ 48,124,574.00 | \$ -            | \$ -                 | \$ -   | \$ 48,124,574.00 | Reconocido en mandamiento de pago |
| 15/03/2014   | 31/03/2014 | 17   | 29.16%       | \$ -             | \$ 48,124,574.00 | \$ 581,706.00   |                      |        | \$ 48,706,280.00 |                                   |
| 1/04/2014    | 30/04/2014 | 30   | 29.16%       | \$ -             | \$ 48,124,574.00 | \$ 1,026,540.00 |                      |        | \$ 49,732,820.00 |                                   |
| 1/05/2014    | 31/05/2014 | 31   | 29.16%       | \$ -             | \$ 48,124,574.00 | \$ 1,060,758.00 |                      |        | \$ 50,793,578.00 |                                   |
| 1/06/2014    | 30/06/2014 | 30   | 29.16%       | \$ -             | \$ 48,124,574.00 | \$ 1,026,540.00 |                      |        | \$ 51,820,118.00 |                                   |
| 1/07/2014    | 31/07/2014 | 31   | 28.75%       | \$ -             | \$ 48,124,574.00 | \$ 1,047,583.00 |                      |        | \$ 52,867,701.00 |                                   |
| 1/08/2014    | 31/08/2014 | 31   | 28.75%       | \$ -             | \$ 48,124,574.00 | \$ 1,047,583.00 |                      |        | \$ 53,915,284.00 |                                   |
| 1/09/2014    | 30/09/2014 | 30   | 28.75%       | \$ -             | \$ 48,124,574.00 | \$ 1,013,790.00 |                      |        | \$ 54,929,074.00 |                                   |
| 1/10/2014    | 31/10/2014 | 31   | 28.56%       | \$ -             | \$ 48,124,574.00 | \$ 1,041,445.00 |                      |        | \$ 55,970,519.00 |                                   |
| 1/11/2014    | 30/11/2014 | 30   | 28.56%       | \$ -             | \$ 48,124,574.00 | \$ 1,007,850.00 |                      |        | \$ 56,978,369.00 |                                   |
| 1/12/2014    | 19/12/2014 | 19   | 28.56%       | \$ 24,062,287.00 | \$ 24,062,287.00 | \$ 514,765.77   |                      |        | \$ 33,430,847.77 | ABONO FNG (22500058799)           |
| 20/12/2014   | 31/12/2014 | 12   | 28.56%       | \$ -             | \$ 24,062,287.00 | \$ 325,115.23   |                      |        | \$ 33,755,963.00 |                                   |
| 1/01/2015    | 31/01/2015 | 31   | 28.56%       | \$ -             | \$ 24,062,287.00 | \$ 520,738.00   |                      |        | \$ 34,276,701.00 |                                   |
| 1/02/2015    | 28/02/2015 | 28   | 28.56%       | \$ -             | \$ 24,062,287.00 | \$ 470,344.00   |                      |        | \$ 34,747,045.00 |                                   |
| 1/03/2015    | 31/03/2015 | 31   | 28.56%       | \$ -             | \$ 24,062,287.00 | \$ 520,738.00   |                      |        | \$ 35,267,783.00 |                                   |
| 1/04/2015    | 30/04/2015 | 30   | 28.80%       | \$ -             | \$ 24,062,287.00 | \$ 507,660.00   |                      |        | \$ 35,775,443.00 |                                   |
| 1/05/2015    | 31/05/2015 | 31   | 28.80%       | \$ -             | \$ 24,062,287.00 | \$ 524,582.00   |                      |        | \$ 36,300,025.00 |                                   |
| 1/06/2015    | 30/06/2015 | 30   | 28.80%       | \$ -             | \$ 24,062,287.00 | \$ 507,660.00   |                      |        | \$ 36,807,685.00 |                                   |
| 1/07/2015    | 31/07/2015 | 31   | 28.63%       | \$ -             | \$ 24,062,287.00 | \$ 521,854.00   |                      |        | \$ 37,329,539.00 |                                   |
| 1/08/2015    | 31/08/2015 | 31   | 28.63%       | \$ -             | \$ 24,062,287.00 | \$ 521,854.00   |                      |        | \$ 37,851,393.00 |                                   |
| 1/09/2015    | 30/09/2015 | 30   | 28.63%       | \$ -             | \$ 24,062,287.00 | \$ 505,020.00   |                      |        | \$ 38,356,413.00 |                                   |
| 1/10/2015    | 31/10/2015 | 31   | 28.74%       | \$ -             | \$ 24,062,287.00 | \$ 523,621.00   |                      |        | \$ 38,880,034.00 |                                   |
| 1/11/2015    | 30/11/2015 | 30   | 28.74%       | \$ -             | \$ 24,062,287.00 | \$ 506,730.00   |                      |        | \$ 39,386,764.00 |                                   |
| 1/12/2015    | 31/12/2015 | 31   | 28.74%       | \$ -             | \$ 24,062,287.00 | \$ 523,621.00   |                      |        | \$ 39,910,385.00 |                                   |
| 1/01/2016    | 31/01/2016 | 31   | 29.24%       | \$ -             | \$ 24,062,287.00 | \$ 531,681.00   |                      |        | \$ 40,442,066.00 |                                   |
| 1/02/2016    | 29/02/2016 | 29   | 29.24%       | \$ -             | \$ 24,062,287.00 | \$ 497,379.00   |                      |        | \$ 40,939,445.00 |                                   |
| 1/03/2016    | 31/03/2016 | 31   | 29.24%       | \$ -             | \$ 24,062,287.00 | \$ 531,681.00   |                      |        | \$ 41,471,126.00 |                                   |
| 1/04/2016    | 30/04/2016 | 30   | 30.53%       | \$ -             | \$ 24,062,287.00 | \$ 534,450.00   |                      |        | \$ 42,005,576.00 |                                   |
| 1/05/2016    | 31/05/2016 | 31   | 30.53%       | \$ -             | \$ 24,062,287.00 | \$ 552,265.00   |                      |        | \$ 42,557,841.00 |                                   |
| 1/06/2016    | 30/06/2016 | 30   | 30.53%       | \$ -             | \$ 24,062,287.00 | \$ 534,450.00   |                      |        | \$ 43,092,291.00 |                                   |
| 1/07/2016    | 31/07/2016 | 31   | 31.73%       | \$ -             | \$ 24,062,287.00 | \$ 571,237.00   |                      |        | \$ 43,663,528.00 |                                   |
| 1/08/2016    | 31/08/2016 | 31   | 31.73%       | \$ -             | \$ 24,062,287.00 | \$ 571,237.00   |                      |        | \$ 44,234,765.00 |                                   |
| 1/09/2016    | 30/09/2016 | 30   | 31.73%       | \$ -             | \$ 24,062,287.00 | \$ 552,810.00   |                      |        | \$ 44,787,575.00 |                                   |
| 1/10/2016    | 31/10/2016 | 31   | 32.71%       | \$ -             | \$ 24,062,287.00 | \$ 586,613.00   |                      |        | \$ 45,374,188.00 |                                   |
| 1/11/2016    | 30/11/2016 | 30   | 32.71%       | \$ -             | \$ 24,062,287.00 | \$ 567,690.00   |                      |        | \$ 45,941,878.00 |                                   |
| 1/12/2016    | 31/12/2016 | 31   | 32.71%       | \$ -             | \$ 24,062,287.00 | \$ 586,613.00   |                      |        | \$ 46,528,491.00 |                                   |
| 1/01/2017    | 31/01/2017 | 31   | 33.23%       | \$ -             | \$ 24,062,287.00 | \$ 594,704.00   |                      |        | \$ 47,123,195.00 |                                   |
| 1/02/2017    | 28/02/2017 | 28   | 33.23%       | \$ -             | \$ 24,062,287.00 | \$ 537,152.00   |                      |        | \$ 47,660,347.00 |                                   |
| 1/03/2017    | 31/03/2017 | 31   | 33.23%       | \$ -             | \$ 24,062,287.00 | \$ 594,704.00   |                      |        | \$ 48,255,051.00 |                                   |
| 1/04/2017    | 30/04/2017 | 30   | 33.23%       | \$ -             | \$ 24,062,287.00 | \$ 575,520.00   |                      |        | \$ 48,830,571.00 |                                   |
| 1/05/2017    | 31/05/2017 | 31   | 33.23%       | \$ -             | \$ 24,062,287.00 | \$ 594,704.00   |                      |        | \$ 49,425,275.00 |                                   |
| 1/06/2017    | 30/06/2017 | 30   | 33.23%       | \$ -             | \$ 24,062,287.00 | \$ 575,520.00   |                      |        | \$ 50,000,795.00 |                                   |
| 1/07/2017    | 31/07/2017 | 31   | 32.70%       | \$ -             | \$ 24,062,287.00 | \$ 586,458.00   |                      |        | \$ 50,587,253.00 |                                   |
| 1/08/2017    | 31/08/2017 | 31   | 32.70%       | \$ -             | \$ 24,062,287.00 | \$ 586,458.00   |                      |        | \$ 51,173,711.00 |                                   |
| 1/09/2017    | 30/09/2017 | 30   | 31.95%       | \$ -             | \$ 24,062,287.00 | \$ 556,170.00   |                      |        | \$ 51,729,881.00 |                                   |

LIQUIDACION REQUERIMIENTO JUZGADO

| NOMBRE CLIENTE         | IDENTIFICACION | CONSECUTIVO           |
|------------------------|----------------|-----------------------|
| IMPRESOS EL EXITO S.A. | 900,040,947    | ALP-707 (22500058799) |

| RESUMEN LIQUIDACION |                    |
|---------------------|--------------------|
| FECHA ELABORACION   | 10/01/2024         |
| FECHA INICIO MORA   | 15/03/2014         |
| FECHA CORTE         | 10/01/2024         |
| DIAS LIQUIDADOS     | 3,589              |
| TOTAL RECONOCIDO    | \$ 48,124,574.00   |
| ABONO CAPITAL       | \$ (24,062,287.00) |
| INTERESES DE MORA   | \$ 69,120,433.00   |
| TOTAL               | \$ 93,182,720.00   |

| RECONOCIDO EN MANDAMIENTO DE PAGO |                  |
|-----------------------------------|------------------|
| CAPITAL                           | \$ 48,124,574.00 |
| INTERESES DE MORA                 | \$ -             |
| INTERESES CORRIENTES              |                  |
| GASTOS                            |                  |
| TOTAL                             | \$ 48,124,574.00 |

| FECHA INICIO | FECHA FIN  | DIAS | TASA MORA EA | ABONO CAPITAL | SALDO CAPITAL    | INTERESES MORA | INTERESES CORRIENTES | GASTOS | TOTAL            | OBSERVACION |
|--------------|------------|------|--------------|---------------|------------------|----------------|----------------------|--------|------------------|-------------|
| 1/10/2017    | 31/10/2017 | 31   | 31.73%       | \$ -          | \$ 24,062,287.00 | \$ 571,237.00  |                      |        | \$ 52,301,118.00 |             |
| 1/11/2017    | 30/11/2017 | 30   | 31.44%       | \$ -          | \$ 24,062,287.00 | \$ 548,400.00  |                      |        | \$ 52,849,518.00 |             |
| 1/12/2017    | 31/12/2017 | 31   | 31.16%       | \$ -          | \$ 24,062,287.00 | \$ 562,247.00  |                      |        | \$ 53,411,765.00 |             |
| 1/01/2018    | 31/01/2018 | 31   | 30.77%       | \$ -          | \$ 24,062,287.00 | \$ 556,078.00  |                      |        | \$ 53,967,843.00 |             |
| 1/02/2018    | 28/02/2018 | 28   | 31.25%       | \$ -          | \$ 24,062,287.00 | \$ 509,124.00  |                      |        | \$ 54,476,967.00 |             |
| 1/03/2018    | 31/03/2018 | 31   | 30.75%       | \$ -          | \$ 24,062,287.00 | \$ 555,768.00  |                      |        | \$ 55,032,735.00 |             |
| 1/04/2018    | 30/04/2018 | 30   | 30.45%       | \$ -          | \$ 24,062,287.00 | \$ 533,220.00  |                      |        | \$ 55,565,955.00 |             |
| 1/05/2018    | 31/05/2018 | 31   | 30.45%       | \$ -          | \$ 24,062,287.00 | \$ 550,994.00  |                      |        | \$ 56,116,949.00 |             |
| 1/06/2018    | 30/06/2018 | 30   | 30.15%       | \$ -          | \$ 24,062,287.00 | \$ 528,600.00  |                      |        | \$ 56,645,549.00 |             |
| 1/07/2018    | 31/07/2018 | 31   | 29.78%       | \$ -          | \$ 24,062,287.00 | \$ 540,299.00  |                      |        | \$ 57,185,848.00 |             |
| 1/08/2018    | 31/08/2018 | 31   | 29.64%       | \$ -          | \$ 24,062,287.00 | \$ 538,067.00  |                      |        | \$ 57,723,915.00 |             |
| 1/09/2018    | 30/09/2018 | 30   | 29.45%       | \$ -          | \$ 24,062,287.00 | \$ 517,770.00  |                      |        | \$ 58,241,685.00 |             |
| 1/10/2018    | 31/10/2018 | 31   | 29.18%       | \$ -          | \$ 24,062,287.00 | \$ 530,689.00  |                      |        | \$ 58,772,374.00 |             |
| 1/11/2018    | 30/11/2018 | 30   | 28.97%       | \$ -          | \$ 24,062,287.00 | \$ 510,330.00  |                      |        | \$ 59,282,704.00 |             |
| 1/12/2018    | 31/12/2018 | 31   | 28.83%       | \$ -          | \$ 24,062,287.00 | \$ 525,078.00  |                      |        | \$ 59,807,782.00 |             |
| 1/01/2019    | 31/01/2019 | 31   | 28.47%       | \$ -          | \$ 24,062,287.00 | \$ 519,281.00  |                      |        | \$ 60,327,063.00 |             |
| 1/02/2019    | 28/02/2019 | 28   | 29.28%       | \$ -          | \$ 24,062,287.00 | \$ 480,788.00  |                      |        | \$ 60,807,851.00 |             |
| 1/03/2019    | 31/03/2019 | 31   | 28.79%       | \$ -          | \$ 24,062,287.00 | \$ 524,427.00  |                      |        | \$ 61,332,278.00 |             |
| 1/04/2019    | 30/04/2019 | 30   | 28.79%       | \$ -          | \$ 24,062,287.00 | \$ 507,510.00  |                      |        | \$ 61,839,788.00 |             |
| 1/05/2019    | 31/05/2019 | 31   | 28.79%       | \$ -          | \$ 24,062,287.00 | \$ 524,427.00  |                      |        | \$ 62,364,215.00 |             |
| 1/06/2019    | 30/06/2019 | 30   | 28.79%       | \$ -          | \$ 24,062,287.00 | \$ 507,510.00  |                      |        | \$ 62,871,725.00 |             |
| 1/07/2019    | 31/07/2019 | 31   | 28.79%       | \$ -          | \$ 24,062,287.00 | \$ 524,427.00  |                      |        | \$ 63,396,152.00 |             |
| 1/08/2019    | 31/08/2019 | 31   | 28.79%       | \$ -          | \$ 24,062,287.00 | \$ 524,427.00  |                      |        | \$ 63,920,579.00 |             |
| 1/09/2019    | 30/09/2019 | 30   | 28.79%       | \$ -          | \$ 24,062,287.00 | \$ 507,510.00  |                      |        | \$ 64,428,089.00 |             |
| 1/10/2019    | 31/10/2019 | 31   | 28.46%       | \$ -          | \$ 24,062,287.00 | \$ 519,126.00  |                      |        | \$ 64,947,215.00 |             |
| 1/11/2019    | 30/11/2019 | 30   | 28.36%       | \$ -          | \$ 24,062,287.00 | \$ 500,820.00  |                      |        | \$ 65,448,035.00 |             |
| 1/12/2019    | 31/12/2019 | 31   | 28.18%       | \$ -          | \$ 24,062,287.00 | \$ 514,600.00  |                      |        | \$ 65,962,635.00 |             |
| 1/01/2020    | 31/01/2020 | 31   | 28.16%       | \$ -          | \$ 24,062,287.00 | \$ 514,259.00  |                      |        | \$ 66,476,894.00 |             |
| 1/02/2020    | 29/02/2020 | 29   | 28.40%       | \$ -          | \$ 24,062,287.00 | \$ 484,706.00  |                      |        | \$ 66,961,600.00 |             |
| 1/03/2020    | 31/03/2020 | 31   | 28.28%       | \$ -          | \$ 24,062,287.00 | \$ 516,212.00  |                      |        | \$ 67,477,812.00 |             |
| 1/04/2020    | 30/04/2020 | 30   | 27.89%       | \$ -          | \$ 24,062,287.00 | \$ 493,440.00  |                      |        | \$ 67,971,252.00 |             |
| 1/05/2020    | 31/05/2020 | 31   | 27.14%       | \$ -          | \$ 24,062,287.00 | \$ 497,705.00  |                      |        | \$ 68,468,957.00 |             |
| 1/06/2020    | 30/06/2020 | 30   | 27.03%       | \$ -          | \$ 24,062,287.00 | \$ 479,910.00  |                      |        | \$ 68,948,867.00 |             |
| 1/07/2020    | 31/07/2020 | 31   | 27.03%       | \$ -          | \$ 24,062,287.00 | \$ 495,907.00  |                      |        | \$ 69,444,774.00 |             |
| 1/08/2020    | 31/08/2020 | 31   | 27.29%       | \$ -          | \$ 24,062,287.00 | \$ 500,154.00  |                      |        | \$ 69,944,928.00 |             |
| 1/09/2020    | 30/09/2020 | 30   | 27.38%       | \$ -          | \$ 24,062,287.00 | \$ 485,430.00  |                      |        | \$ 70,430,358.00 |             |
| 1/10/2020    | 31/10/2020 | 31   | 26.99%       | \$ -          | \$ 24,062,287.00 | \$ 495,256.00  |                      |        | \$ 70,925,614.00 |             |
| 1/11/2020    | 30/11/2020 | 30   | 26.61%       | \$ -          | \$ 24,062,287.00 | \$ 473,250.00  |                      |        | \$ 71,398,864.00 |             |
| 1/12/2020    | 31/12/2020 | 31   | 26.04%       | \$ -          | \$ 24,062,287.00 | \$ 479,694.00  |                      |        | \$ 71,878,558.00 |             |
| 1/01/2021    | 31/01/2021 | 31   | 25.83%       | \$ -          | \$ 24,062,287.00 | \$ 476,222.00  |                      |        | \$ 72,354,780.00 |             |
| 1/02/2021    | 28/02/2021 | 28   | 26.16%       | \$ -          | \$ 24,062,287.00 | \$ 435,036.00  |                      |        | \$ 72,789,816.00 |             |
| 1/03/2021    | 31/03/2021 | 31   | 25.97%       | \$ -          | \$ 24,062,287.00 | \$ 478,516.00  |                      |        | \$ 73,268,332.00 |             |
| 1/04/2021    | 30/04/2021 | 30   | 25.82%       | \$ -          | \$ 24,062,287.00 | \$ 460,710.00  |                      |        | \$ 73,729,042.00 |             |
| 1/05/2021    | 31/05/2021 | 31   | 25.68%       | \$ -          | \$ 24,062,287.00 | \$ 473,742.00  |                      |        | \$ 74,202,784.00 |             |
| 1/06/2021    | 30/06/2021 | 30   | 25.68%       | \$ -          | \$ 24,062,287.00 | \$ 458,460.00  |                      |        | \$ 74,661,244.00 |             |

LIQUIDACION REQUERIMIENTO JUZGADO

| NOMBRE CLIENTE         | IDENTIFICACION | CONSECUTIVO           |
|------------------------|----------------|-----------------------|
| IMPRESOS EL EXITO S.A. | 900,040,947    | ALP-707 (22500058799) |

| RESUMEN LIQUIDACION |                    |
|---------------------|--------------------|
| FECHA ELABORACION   | 10/01/2024         |
| FECHA INICIO MORA   | 15/03/2014         |
| FECHA CORTE         | 10/01/2024         |
| DIAS LIQUIDADOS     | 3,589              |
| TOTAL RECONOCIDO    | \$ 48,124,574.00   |
| ABONO CAPITAL       | \$ (24,062,287.00) |
| INTERESES DE MORA   | \$ 69,120,433.00   |
| TOTAL               | \$ 93,182,720.00   |

| RECONOCIDO EN MANDAMIENTO DE PAGO |                  |
|-----------------------------------|------------------|
| CAPITAL                           | \$ 48,124,574.00 |
| INTERESES DE MORA                 | \$ -             |
| INTERESES CORRIENTES              |                  |
| GASTOS                            |                  |
| TOTAL                             | \$ 48,124,574.00 |

| FECHA INICIO      | FECHA FIN  | DIAS | TASA MORA EA | ABONO CAPITAL | SALDO CAPITAL    | INTERESES MORA   | INTERESES CORRIENTES | GASTOS | TOTAL            | OBSERVACION |
|-------------------|------------|------|--------------|---------------|------------------|------------------|----------------------|--------|------------------|-------------|
| 1/07/2021         | 31/07/2021 | 31   | 25.62%       | \$ -          | \$ 24,062,287.00 | \$ 472,750.00    |                      |        | \$ 75,133,994.00 |             |
| 1/08/2021         | 31/08/2021 | 31   | 25.71%       | \$ -          | \$ 24,062,287.00 | \$ 474,238.00    |                      |        | \$ 75,608,232.00 |             |
| 1/09/2021         | 30/09/2021 | 30   | 25.64%       | \$ -          | \$ 24,062,287.00 | \$ 457,830.00    |                      |        | \$ 76,066,062.00 |             |
| 1/10/2021         | 31/10/2021 | 31   | 25.47%       | \$ -          | \$ 24,062,287.00 | \$ 470,270.00    |                      |        | \$ 76,536,332.00 |             |
| 1/11/2021         | 30/11/2021 | 30   | 25.76%       | \$ -          | \$ 24,062,287.00 | \$ 459,750.00    |                      |        | \$ 76,996,082.00 |             |
| 1/12/2021         | 31/12/2021 | 31   | 26.04%       | \$ -          | \$ 24,062,287.00 | \$ 479,694.00    |                      |        | \$ 77,475,776.00 |             |
| 1/01/2022         | 31/01/2022 | 31   | 26.34%       | \$ -          | \$ 24,062,287.00 | \$ 484,623.00    |                      |        | \$ 77,960,399.00 |             |
| 1/02/2022         | 28/02/2022 | 28   | 27.30%       | \$ -          | \$ 24,062,287.00 | \$ 451,892.00    |                      |        | \$ 78,412,291.00 |             |
| 1/03/2022         | 31/03/2022 | 31   | 27.56%       | \$ -          | \$ 24,062,287.00 | \$ 504,525.00    |                      |        | \$ 78,916,816.00 |             |
| 1/04/2022         | 30/04/2022 | 30   | 28.43%       | \$ -          | \$ 24,062,287.00 | \$ 501,900.00    |                      |        | \$ 79,418,716.00 |             |
| 1/05/2022         | 31/05/2022 | 31   | 29.42%       | \$ -          | \$ 24,062,287.00 | \$ 534,564.00    |                      |        | \$ 79,953,280.00 |             |
| 1/06/2022         | 30/06/2022 | 30   | 30.45%       | \$ -          | \$ 24,062,287.00 | \$ 533,220.00    |                      |        | \$ 80,486,500.00 |             |
| 1/07/2022         | 31/07/2022 | 31   | 31.77%       | \$ -          | \$ 24,062,287.00 | \$ 571,857.00    |                      |        | \$ 81,058,357.00 |             |
| 1/08/2022         | 31/08/2022 | 31   | 33.17%       | \$ -          | \$ 24,062,287.00 | \$ 593,774.00    |                      |        | \$ 81,652,131.00 |             |
| 1/09/2022         | 30/09/2022 | 30   | 35.10%       | \$ -          | \$ 24,062,287.00 | \$ 603,510.00    |                      |        | \$ 82,255,641.00 |             |
| 1/10/2022         | 31/10/2022 | 31   | 36.77%       | \$ -          | \$ 24,062,287.00 | \$ 649,109.00    |                      |        | \$ 82,904,750.00 |             |
| 1/11/2022         | 30/11/2022 | 30   | 38.52%       | \$ -          | \$ 24,062,287.00 | \$ 653,670.00    |                      |        | \$ 83,558,420.00 |             |
| 1/12/2022         | 31/12/2022 | 31   | 41.31%       | \$ -          | \$ 24,062,287.00 | \$ 716,813.00    |                      |        | \$ 84,275,233.00 |             |
| 1/01/2023         | 31/01/2023 | 31   | 43.11%       | \$ -          | \$ 24,062,287.00 | \$ 743,070.00    |                      |        | \$ 85,018,303.00 |             |
| 1/02/2023         | 28/02/2023 | 28   | 45.12%       | \$ -          | \$ 24,062,287.00 | \$ 697,284.00    |                      |        | \$ 85,715,587.00 |             |
| 1/03/2023         | 31/03/2023 | 31   | 46.11%       | \$ -          | \$ 24,062,287.00 | \$ 786,098.00    |                      |        | \$ 86,501,685.00 |             |
| 1/04/2023         | 30/04/2023 | 30   | 46.94%       | \$ -          | \$ 24,062,287.00 | \$ 772,110.00    |                      |        | \$ 87,273,795.00 |             |
| 1/05/2023         | 31/05/2023 | 31   | 45.26%       | \$ -          | \$ 24,062,287.00 | \$ 774,008.00    |                      |        | \$ 88,047,803.00 |             |
| 1/06/2023         | 30/06/2023 | 30   | 44.49%       | \$ -          | \$ 24,062,287.00 | \$ 738,360.00    |                      |        | \$ 88,786,163.00 |             |
| 1/07/2023         | 31/07/2023 | 31   | 43.89%       | \$ -          | \$ 24,062,287.00 | \$ 754,354.00    |                      |        | \$ 89,540,517.00 |             |
| 1/08/2023         | 31/08/2023 | 31   | 42.98%       | \$ -          | \$ 24,062,287.00 | \$ 741,179.00    |                      |        | \$ 90,281,696.00 |             |
| 1/09/2023         | 30/09/2023 | 30   | 41.90%       | \$ -          | \$ 24,062,287.00 | \$ 702,060.00    |                      |        | \$ 90,983,756.00 |             |
| 1/10/2023         | 31/10/2023 | 31   | 39.65%       | \$ -          | \$ 24,062,287.00 | \$ 692,323.00    |                      |        | \$ 91,676,079.00 |             |
| 1/11/2023         | 30/11/2023 | 30   | 38.13%       | \$ -          | \$ 24,062,287.00 | \$ 648,030.00    |                      |        | \$ 92,324,109.00 |             |
| 1/12/2023         | 31/12/2023 | 31   | 37.41%       | \$ -          | \$ 24,062,287.00 | \$ 658,781.00    |                      |        | \$ 92,982,890.00 |             |
| 1/01/2024         | 10/01/2024 | 10   | 34.83%       | \$ -          | \$ 24,062,287.00 | \$ 199,830.00    |                      |        | \$ 93,182,720.00 |             |
| TOTAL LIQUIDACION |            |      |              |               | \$ 24,062,287.00 | \$ 69,120,433.00 | \$ -                 | \$ -   | \$ 93,182,720.00 |             |



LIQUIDACION REQUERIMIENTO JUZGADO

| NOMBRE CLIENTE         | IDENTIFICACION | CONSECUTIVO                     |
|------------------------|----------------|---------------------------------|
| IMPRESOS EL EXITO S.A. | 900,040,947    | LP-707 22500056749, 22500049000 |

| RESUMEN LIQUIDACION |                    |
|---------------------|--------------------|
| FECHA ELABORACION   | 10/01/2024         |
| FECHA INICIO MORA   | 15/03/2014         |
| FECHA CORTE         | 10/01/2024         |
| DIAS LIQUIDADOS     | 3,589              |
| TOTAL RECONOCIDO    | \$ 206,332,964.00  |
| ABONO CAPITAL       | \$ (94,060,885.00) |
| INTERESES DE MORA   | \$ 270,196,419.00  |
| TOTAL               | \$ 382,468,498.00  |

| RECONOCIDO EN MANDAMIENTO DE PAGO |                   |
|-----------------------------------|-------------------|
| CAPITAL                           | \$ 188,121,770.00 |
| INTERESES DE MORA                 | \$ 18,211,194.00  |
| INTERESES CORRIENTES              |                   |
| GASTOS                            |                   |
| TOTAL                             | \$ 206,332,964.00 |

| FECHA INICIO | FECHA FIN  | DIAS | TASA MORA EA | ABONO CAPITAL    | SALDO CAPITAL     | INTERESES MORA   | INTERESES CORRIENTES | GASTOS | TOTAL             | OBSERVACION                          |
|--------------|------------|------|--------------|------------------|-------------------|------------------|----------------------|--------|-------------------|--------------------------------------|
|              |            |      |              |                  | \$ 188,121,770.00 | \$ 18,211,194.00 | \$ -                 | \$ -   | \$ 206,332,964.00 | Reconocido en mandamiento de pago    |
| 15/03/2014   | 31/03/2014 | 17   | 29.16%       | \$ -             | \$ 188,121,770.00 | \$ 2,273,937.00  |                      |        | \$ 208,606,901.00 |                                      |
| 1/04/2014    | 30/04/2014 | 30   | 29.16%       | \$ -             | \$ 188,121,770.00 | \$ 4,012,830.00  |                      |        | \$ 212,619,731.00 |                                      |
| 1/05/2014    | 31/05/2014 | 31   | 29.16%       | \$ -             | \$ 188,121,770.00 | \$ 4,146,591.00  |                      |        | \$ 216,766,322.00 |                                      |
| 1/06/2014    | 30/06/2014 | 30   | 29.16%       | \$ -             | \$ 188,121,770.00 | \$ 4,012,830.00  |                      |        | \$ 220,779,152.00 |                                      |
| 1/07/2014    | 31/07/2014 | 31   | 28.75%       | \$ -             | \$ 188,121,770.00 | \$ 4,095,069.00  |                      |        | \$ 224,874,221.00 |                                      |
| 1/08/2014    | 31/08/2014 | 31   | 28.75%       | \$ -             | \$ 188,121,770.00 | \$ 4,095,069.00  |                      |        | \$ 228,969,290.00 |                                      |
| 1/09/2014    | 30/09/2014 | 30   | 28.75%       | \$ -             | \$ 188,121,770.00 | \$ 3,962,970.00  |                      |        | \$ 232,932,260.00 |                                      |
| 1/10/2014    | 31/10/2014 | 31   | 28.56%       | \$ -             | \$ 188,121,770.00 | \$ 4,071,106.00  |                      |        | \$ 237,003,366.00 |                                      |
| 1/11/2014    | 30/11/2014 | 30   | 28.56%       | \$ -             | \$ 188,121,770.00 | \$ 3,939,780.00  |                      |        | \$ 240,943,146.00 |                                      |
| 1/12/2014    | 19/12/2014 | 19   | 28.56%       | \$ 94,060,885.00 | \$ 94,060,885.00  | \$ 2,012,253.23  |                      |        | \$ 148,894,514.23 | ABONO FNG (22500056749, 22500049000) |
| 20/12/2014   | 31/12/2014 | 12   | 28.56%       | \$ -             | \$ 94,060,885.00  | \$ 1,270,896.77  |                      |        | \$ 150,165,411.00 |                                      |
| 1/01/2015    | 31/01/2015 | 31   | 28.56%       | \$ -             | \$ 94,060,885.00  | \$ 2,035,553.00  |                      |        | \$ 152,200,964.00 |                                      |
| 1/02/2015    | 28/02/2015 | 28   | 28.56%       | \$ -             | \$ 94,060,885.00  | \$ 1,838,564.00  |                      |        | \$ 154,039,528.00 |                                      |
| 1/03/2015    | 31/03/2015 | 31   | 28.56%       | \$ -             | \$ 94,060,885.00  | \$ 2,035,553.00  |                      |        | \$ 156,075,081.00 |                                      |
| 1/04/2015    | 30/04/2015 | 30   | 28.80%       | \$ -             | \$ 94,060,885.00  | \$ 1,984,530.00  |                      |        | \$ 158,059,611.00 |                                      |
| 1/05/2015    | 31/05/2015 | 31   | 28.80%       | \$ -             | \$ 94,060,885.00  | \$ 2,050,681.00  |                      |        | \$ 160,110,292.00 |                                      |
| 1/06/2015    | 30/06/2015 | 30   | 28.80%       | \$ -             | \$ 94,060,885.00  | \$ 1,984,530.00  |                      |        | \$ 162,094,822.00 |                                      |
| 1/07/2015    | 31/07/2015 | 31   | 28.63%       | \$ -             | \$ 94,060,885.00  | \$ 2,039,955.00  |                      |        | \$ 164,134,777.00 |                                      |
| 1/08/2015    | 31/08/2015 | 31   | 28.63%       | \$ -             | \$ 94,060,885.00  | \$ 2,039,955.00  |                      |        | \$ 166,174,732.00 |                                      |
| 1/09/2015    | 30/09/2015 | 30   | 28.63%       | \$ -             | \$ 94,060,885.00  | \$ 1,974,150.00  |                      |        | \$ 168,148,882.00 |                                      |
| 1/10/2015    | 31/10/2015 | 31   | 28.74%       | \$ -             | \$ 94,060,885.00  | \$ 2,046,899.00  |                      |        | \$ 170,195,781.00 |                                      |
| 1/11/2015    | 30/11/2015 | 30   | 28.74%       | \$ -             | \$ 94,060,885.00  | \$ 1,980,870.00  |                      |        | \$ 172,176,651.00 |                                      |
| 1/12/2015    | 31/12/2015 | 31   | 28.74%       | \$ -             | \$ 94,060,885.00  | \$ 2,046,899.00  |                      |        | \$ 174,223,550.00 |                                      |
| 1/01/2016    | 31/01/2016 | 31   | 29.24%       | \$ -             | \$ 94,060,885.00  | \$ 2,078,333.00  |                      |        | \$ 176,301,883.00 |                                      |
| 1/02/2016    | 29/02/2016 | 29   | 29.24%       | \$ -             | \$ 94,060,885.00  | \$ 1,944,247.00  |                      |        | \$ 178,246,130.00 |                                      |
| 1/03/2016    | 31/03/2016 | 31   | 29.24%       | \$ -             | \$ 94,060,885.00  | \$ 2,078,333.00  |                      |        | \$ 180,324,463.00 |                                      |
| 1/04/2016    | 30/04/2016 | 30   | 30.53%       | \$ -             | \$ 94,060,885.00  | \$ 2,089,170.00  |                      |        | \$ 182,413,633.00 |                                      |
| 1/05/2016    | 31/05/2016 | 31   | 30.53%       | \$ -             | \$ 94,060,885.00  | \$ 2,158,809.00  |                      |        | \$ 184,572,442.00 |                                      |
| 1/06/2016    | 30/06/2016 | 30   | 30.53%       | \$ -             | \$ 94,060,885.00  | \$ 2,089,170.00  |                      |        | \$ 186,661,612.00 |                                      |
| 1/07/2016    | 31/07/2016 | 31   | 31.73%       | \$ -             | \$ 94,060,885.00  | \$ 2,232,992.00  |                      |        | \$ 188,894,604.00 |                                      |
| 1/08/2016    | 31/08/2016 | 31   | 31.73%       | \$ -             | \$ 94,060,885.00  | \$ 2,232,992.00  |                      |        | \$ 191,127,596.00 |                                      |
| 1/09/2016    | 30/09/2016 | 30   | 31.73%       | \$ -             | \$ 94,060,885.00  | \$ 2,160,960.00  |                      |        | \$ 193,288,556.00 |                                      |
| 1/10/2016    | 31/10/2016 | 31   | 32.71%       | \$ -             | \$ 94,060,885.00  | \$ 2,293,070.00  |                      |        | \$ 195,581,626.00 |                                      |
| 1/11/2016    | 30/11/2016 | 30   | 32.71%       | \$ -             | \$ 94,060,885.00  | \$ 2,219,100.00  |                      |        | \$ 197,800,726.00 |                                      |
| 1/12/2016    | 31/12/2016 | 31   | 32.71%       | \$ -             | \$ 94,060,885.00  | \$ 2,293,070.00  |                      |        | \$ 200,093,796.00 |                                      |
| 1/01/2017    | 31/01/2017 | 31   | 33.23%       | \$ -             | \$ 94,060,885.00  | \$ 2,324,783.00  |                      |        | \$ 202,418,579.00 |                                      |
| 1/02/2017    | 28/02/2017 | 28   | 33.23%       | \$ -             | \$ 94,060,885.00  | \$ 2,099,804.00  |                      |        | \$ 204,518,383.00 |                                      |
| 1/03/2017    | 31/03/2017 | 31   | 33.23%       | \$ -             | \$ 94,060,885.00  | \$ 2,324,783.00  |                      |        | \$ 206,843,166.00 |                                      |
| 1/04/2017    | 30/04/2017 | 30   | 33.23%       | \$ -             | \$ 94,060,885.00  | \$ 2,249,790.00  |                      |        | \$ 209,092,956.00 |                                      |
| 1/05/2017    | 31/05/2017 | 31   | 33.23%       | \$ -             | \$ 94,060,885.00  | \$ 2,324,783.00  |                      |        | \$ 211,417,739.00 |                                      |
| 1/06/2017    | 30/06/2017 | 30   | 33.23%       | \$ -             | \$ 94,060,885.00  | \$ 2,249,790.00  |                      |        | \$ 213,667,529.00 |                                      |
| 1/07/2017    | 31/07/2017 | 31   | 32.70%       | \$ -             | \$ 94,060,885.00  | \$ 2,292,481.00  |                      |        | \$ 215,960,010.00 |                                      |
| 1/08/2017    | 31/08/2017 | 31   | 32.70%       | \$ -             | \$ 94,060,885.00  | \$ 2,292,481.00  |                      |        | \$ 218,252,491.00 |                                      |
| 1/09/2017    | 30/09/2017 | 30   | 31.95%       | \$ -             | \$ 94,060,885.00  | \$ 2,174,070.00  |                      |        | \$ 220,426,561.00 |                                      |

LIQUIDACION REQUERIMIENTO JUZGADO

| NOMBRE CLIENTE         | IDENTIFICACION | CONSECUTIVO                     |
|------------------------|----------------|---------------------------------|
| IMPRESOS EL EXITO S.A. | 900,040,947    | LP-707 22500056749, 22500049000 |

| RESUMEN LIQUIDACION |                    |
|---------------------|--------------------|
| FECHA ELABORACION   | 10/01/2024         |
| FECHA INICIO MORA   | 15/03/2014         |
| FECHA CORTE         | 10/01/2024         |
| DIAS LIQUIDADOS     | 3,589              |
| TOTAL RECONOCIDO    | \$ 206,332,964.00  |
| ABONO CAPITAL       | \$ (94,060,885.00) |
| INTERESES DE MORA   | \$ 270,196,419.00  |
| TOTAL               | \$ 382,468,498.00  |

| RECONOCIDO EN MANDAMIENTO DE PAGO |                   |
|-----------------------------------|-------------------|
| CAPITAL                           | \$ 188,121,770.00 |
| INTERESES DE MORA                 | \$ 18,211,194.00  |
| INTERESES CORRIENTES              |                   |
| GASTOS                            |                   |
| TOTAL                             | \$ 206,332,964.00 |

| FECHA INICIO | FECHA FIN  | DIAS | TASA MORA EA | ABONO CAPITAL | SALDO CAPITAL    | INTERESES MORA  | INTERESES CORRIENTES | GASTOS | TOTAL             | OBSERVACION |
|--------------|------------|------|--------------|---------------|------------------|-----------------|----------------------|--------|-------------------|-------------|
| 1/10/2017    | 31/10/2017 | 31   | 31.73%       | \$ -          | \$ 94,060,885.00 | \$ 2,232,992.00 |                      |        | \$ 222,659,553.00 |             |
| 1/11/2017    | 30/11/2017 | 30   | 31.44%       | \$ -          | \$ 94,060,885.00 | \$ 2,143,680.00 |                      |        | \$ 224,803,233.00 |             |
| 1/12/2017    | 31/12/2017 | 31   | 31.16%       | \$ -          | \$ 94,060,885.00 | \$ 2,197,838.00 |                      |        | \$ 227,001,071.00 |             |
| 1/01/2018    | 31/01/2018 | 31   | 30.77%       | \$ -          | \$ 94,060,885.00 | \$ 2,173,720.00 |                      |        | \$ 229,174,791.00 |             |
| 1/02/2018    | 28/02/2018 | 28   | 31.25%       | \$ -          | \$ 94,060,885.00 | \$ 1,990,184.00 |                      |        | \$ 231,164,975.00 |             |
| 1/03/2018    | 31/03/2018 | 31   | 30.75%       | \$ -          | \$ 94,060,885.00 | \$ 2,172,480.00 |                      |        | \$ 233,337,455.00 |             |
| 1/04/2018    | 30/04/2018 | 30   | 30.45%       | \$ -          | \$ 94,060,885.00 | \$ 2,084,370.00 |                      |        | \$ 235,421,825.00 |             |
| 1/05/2018    | 31/05/2018 | 31   | 30.45%       | \$ -          | \$ 94,060,885.00 | \$ 2,153,849.00 |                      |        | \$ 237,575,674.00 |             |
| 1/06/2018    | 30/06/2018 | 30   | 30.15%       | \$ -          | \$ 94,060,885.00 | \$ 2,066,310.00 |                      |        | \$ 239,641,984.00 |             |
| 1/07/2018    | 31/07/2018 | 31   | 29.78%       | \$ -          | \$ 94,060,885.00 | \$ 2,112,123.00 |                      |        | \$ 241,754,107.00 |             |
| 1/08/2018    | 31/08/2018 | 31   | 29.64%       | \$ -          | \$ 94,060,885.00 | \$ 2,103,381.00 |                      |        | \$ 243,857,488.00 |             |
| 1/09/2018    | 30/09/2018 | 30   | 29.45%       | \$ -          | \$ 94,060,885.00 | \$ 2,024,010.00 |                      |        | \$ 245,881,498.00 |             |
| 1/10/2018    | 31/10/2018 | 31   | 29.18%       | \$ -          | \$ 94,060,885.00 | \$ 2,074,551.00 |                      |        | \$ 247,956,049.00 |             |
| 1/11/2018    | 30/11/2018 | 30   | 28.97%       | \$ -          | \$ 94,060,885.00 | \$ 1,994,880.00 |                      |        | \$ 249,950,929.00 |             |
| 1/12/2018    | 31/12/2018 | 31   | 28.83%       | \$ -          | \$ 94,060,885.00 | \$ 2,052,572.00 |                      |        | \$ 252,003,501.00 |             |
| 1/01/2019    | 31/01/2019 | 31   | 28.47%       | \$ -          | \$ 94,060,885.00 | \$ 2,029,880.00 |                      |        | \$ 254,033,381.00 |             |
| 1/02/2019    | 28/02/2019 | 28   | 29.28%       | \$ -          | \$ 94,060,885.00 | \$ 1,879,444.00 |                      |        | \$ 255,912,825.00 |             |
| 1/03/2019    | 31/03/2019 | 31   | 28.79%       | \$ -          | \$ 94,060,885.00 | \$ 2,050,061.00 |                      |        | \$ 257,962,886.00 |             |
| 1/04/2019    | 30/04/2019 | 30   | 28.79%       | \$ -          | \$ 94,060,885.00 | \$ 1,983,930.00 |                      |        | \$ 259,946,816.00 |             |
| 1/05/2019    | 31/05/2019 | 31   | 28.79%       | \$ -          | \$ 94,060,885.00 | \$ 2,050,061.00 |                      |        | \$ 261,996,877.00 |             |
| 1/06/2019    | 30/06/2019 | 30   | 28.79%       | \$ -          | \$ 94,060,885.00 | \$ 1,983,930.00 |                      |        | \$ 263,980,807.00 |             |
| 1/07/2019    | 31/07/2019 | 31   | 28.79%       | \$ -          | \$ 94,060,885.00 | \$ 2,050,061.00 |                      |        | \$ 266,030,868.00 |             |
| 1/08/2019    | 31/08/2019 | 31   | 28.79%       | \$ -          | \$ 94,060,885.00 | \$ 2,050,061.00 |                      |        | \$ 268,080,929.00 |             |
| 1/09/2019    | 30/09/2019 | 30   | 28.79%       | \$ -          | \$ 94,060,885.00 | \$ 1,983,930.00 |                      |        | \$ 270,064,859.00 |             |
| 1/10/2019    | 31/10/2019 | 31   | 28.46%       | \$ -          | \$ 94,060,885.00 | \$ 2,029,260.00 |                      |        | \$ 272,094,119.00 |             |
| 1/11/2019    | 30/11/2019 | 30   | 28.36%       | \$ -          | \$ 94,060,885.00 | \$ 1,957,680.00 |                      |        | \$ 274,051,799.00 |             |
| 1/12/2019    | 31/12/2019 | 31   | 28.18%       | \$ -          | \$ 94,060,885.00 | \$ 2,011,559.00 |                      |        | \$ 276,063,358.00 |             |
| 1/01/2020    | 31/01/2020 | 31   | 28.16%       | \$ -          | \$ 94,060,885.00 | \$ 2,010,288.00 |                      |        | \$ 278,073,646.00 |             |
| 1/02/2020    | 29/02/2020 | 29   | 28.40%       | \$ -          | \$ 94,060,885.00 | \$ 1,894,802.00 |                      |        | \$ 279,968,448.00 |             |
| 1/03/2020    | 31/03/2020 | 31   | 28.28%       | \$ -          | \$ 94,060,885.00 | \$ 2,017,883.00 |                      |        | \$ 281,986,331.00 |             |
| 1/04/2020    | 30/04/2020 | 30   | 27.89%       | \$ -          | \$ 94,060,885.00 | \$ 1,928,910.00 |                      |        | \$ 283,915,241.00 |             |
| 1/05/2020    | 31/05/2020 | 31   | 27.14%       | \$ -          | \$ 94,060,885.00 | \$ 1,945,529.00 |                      |        | \$ 285,860,770.00 |             |
| 1/06/2020    | 30/06/2020 | 30   | 27.03%       | \$ -          | \$ 94,060,885.00 | \$ 1,875,990.00 |                      |        | \$ 287,736,760.00 |             |
| 1/07/2020    | 31/07/2020 | 31   | 27.03%       | \$ -          | \$ 94,060,885.00 | \$ 1,938,523.00 |                      |        | \$ 289,675,283.00 |             |
| 1/08/2020    | 31/08/2020 | 31   | 27.29%       | \$ -          | \$ 94,060,885.00 | \$ 1,955,077.00 |                      |        | \$ 291,630,360.00 |             |
| 1/09/2020    | 30/09/2020 | 30   | 27.38%       | \$ -          | \$ 94,060,885.00 | \$ 1,897,560.00 |                      |        | \$ 293,527,920.00 |             |
| 1/10/2020    | 31/10/2020 | 31   | 26.99%       | \$ -          | \$ 94,060,885.00 | \$ 1,935,981.00 |                      |        | \$ 295,463,901.00 |             |
| 1/11/2020    | 30/11/2020 | 30   | 26.61%       | \$ -          | \$ 94,060,885.00 | \$ 1,850,010.00 |                      |        | \$ 297,313,911.00 |             |
| 1/12/2020    | 31/12/2020 | 31   | 26.04%       | \$ -          | \$ 94,060,885.00 | \$ 1,875,097.00 |                      |        | \$ 299,189,008.00 |             |
| 1/01/2021    | 31/01/2021 | 31   | 25.83%       | \$ -          | \$ 94,060,885.00 | \$ 1,861,581.00 |                      |        | \$ 301,050,589.00 |             |
| 1/02/2021    | 28/02/2021 | 28   | 26.16%       | \$ -          | \$ 94,060,885.00 | \$ 1,700,608.00 |                      |        | \$ 302,751,197.00 |             |
| 1/03/2021    | 31/03/2021 | 31   | 25.97%       | \$ -          | \$ 94,060,885.00 | \$ 1,870,602.00 |                      |        | \$ 304,621,799.00 |             |
| 1/04/2021    | 30/04/2021 | 30   | 25.82%       | \$ -          | \$ 94,060,885.00 | \$ 1,800,930.00 |                      |        | \$ 306,422,729.00 |             |
| 1/05/2021    | 31/05/2021 | 31   | 25.68%       | \$ -          | \$ 94,060,885.00 | \$ 1,851,909.00 |                      |        | \$ 308,274,638.00 |             |
| 1/06/2021    | 30/06/2021 | 30   | 25.68%       | \$ -          | \$ 94,060,885.00 | \$ 1,792,170.00 |                      |        | \$ 310,066,808.00 |             |

LIQUIDACION REQUERIMIENTO JUZGADO

| NOMBRE CLIENTE         | IDENTIFICACION | CONSECUTIVO                     |
|------------------------|----------------|---------------------------------|
| IMPRESOS EL EXITO S.A. | 900,040,947    | LP-707 22500056749, 22500049000 |

| RESUMEN LIQUIDACION |                    |
|---------------------|--------------------|
| FECHA ELABORACION   | 10/01/2024         |
| FECHA INICIO MORA   | 15/03/2014         |
| FECHA CORTE         | 10/01/2024         |
| DIAS LIQUIDADOS     | 3,589              |
| TOTAL RECONOCIDO    | \$ 206,332,964.00  |
| ABONO CAPITAL       | \$ (94,060,885.00) |
| INTERESES DE MORA   | \$ 270,196,419.00  |
| TOTAL               | \$ 382,468,498.00  |

| RECONOCIDO EN MANDAMIENTO DE PAGO |                   |
|-----------------------------------|-------------------|
| CAPITAL                           | \$ 188,121,770.00 |
| INTERESES DE MORA                 | \$ 18,211,194.00  |
| INTERESES CORRIENTES              |                   |
| GASTOS                            |                   |
| TOTAL                             | \$ 206,332,964.00 |

| FECHA INICIO      | FECHA FIN  | DIAS | TASA MORA EA | ABONO CAPITAL | SALDO CAPITAL    | INTERESES MORA    | INTERESES CORRIENTES | GASTOS | TOTAL             | OBSERVACION |
|-------------------|------------|------|--------------|---------------|------------------|-------------------|----------------------|--------|-------------------|-------------|
| 1/07/2021         | 31/07/2021 | 31   | 25.62%       | \$ -          | \$ 94,060,885.00 | \$ 1,848,065.00   |                      |        | \$ 311,914,873.00 |             |
| 1/08/2021         | 31/08/2021 | 31   | 25.71%       | \$ -          | \$ 94,060,885.00 | \$ 1,853,862.00   |                      |        | \$ 313,768,735.00 |             |
| 1/09/2021         | 30/09/2021 | 30   | 25.64%       | \$ -          | \$ 94,060,885.00 | \$ 1,789,680.00   |                      |        | \$ 315,558,415.00 |             |
| 1/10/2021         | 31/10/2021 | 31   | 25.47%       | \$ -          | \$ 94,060,885.00 | \$ 1,838,362.00   |                      |        | \$ 317,396,777.00 |             |
| 1/11/2021         | 30/11/2021 | 30   | 25.76%       | \$ -          | \$ 94,060,885.00 | \$ 1,797,180.00   |                      |        | \$ 319,193,957.00 |             |
| 1/12/2021         | 31/12/2021 | 31   | 26.04%       | \$ -          | \$ 94,060,885.00 | \$ 1,875,097.00   |                      |        | \$ 321,069,054.00 |             |
| 1/01/2022         | 31/01/2022 | 31   | 26.34%       | \$ -          | \$ 94,060,885.00 | \$ 1,894,379.00   |                      |        | \$ 322,963,433.00 |             |
| 1/02/2022         | 28/02/2022 | 28   | 27.30%       | \$ -          | \$ 94,060,885.00 | \$ 1,766,464.00   |                      |        | \$ 324,729,897.00 |             |
| 1/03/2022         | 31/03/2022 | 31   | 27.56%       | \$ -          | \$ 94,060,885.00 | \$ 1,972,251.00   |                      |        | \$ 326,702,148.00 |             |
| 1/04/2022         | 30/04/2022 | 30   | 28.43%       | \$ -          | \$ 94,060,885.00 | \$ 1,961,970.00   |                      |        | \$ 328,664,118.00 |             |
| 1/05/2022         | 31/05/2022 | 31   | 29.42%       | \$ -          | \$ 94,060,885.00 | \$ 2,089,586.00   |                      |        | \$ 330,753,704.00 |             |
| 1/06/2022         | 30/06/2022 | 30   | 30.45%       | \$ -          | \$ 94,060,885.00 | \$ 2,084,370.00   |                      |        | \$ 332,838,074.00 |             |
| 1/07/2022         | 31/07/2022 | 31   | 31.77%       | \$ -          | \$ 94,060,885.00 | \$ 2,235,472.00   |                      |        | \$ 335,073,546.00 |             |
| 1/08/2022         | 31/08/2022 | 31   | 33.17%       | \$ -          | \$ 94,060,885.00 | \$ 2,321,125.00   |                      |        | \$ 337,394,671.00 |             |
| 1/09/2022         | 30/09/2022 | 30   | 35.10%       | \$ -          | \$ 94,060,885.00 | \$ 2,359,140.00   |                      |        | \$ 339,753,811.00 |             |
| 1/10/2022         | 31/10/2022 | 31   | 36.77%       | \$ -          | \$ 94,060,885.00 | \$ 2,537,350.00   |                      |        | \$ 342,291,161.00 |             |
| 1/11/2022         | 30/11/2022 | 30   | 38.52%       | \$ -          | \$ 94,060,885.00 | \$ 2,555,250.00   |                      |        | \$ 344,846,411.00 |             |
| 1/12/2022         | 31/12/2022 | 31   | 41.31%       | \$ -          | \$ 94,060,885.00 | \$ 2,802,090.00   |                      |        | \$ 347,648,501.00 |             |
| 1/01/2023         | 31/01/2023 | 31   | 43.11%       | \$ -          | \$ 94,060,885.00 | \$ 2,904,731.00   |                      |        | \$ 350,553,232.00 |             |
| 1/02/2023         | 28/02/2023 | 28   | 45.12%       | \$ -          | \$ 94,060,885.00 | \$ 2,725,772.00   |                      |        | \$ 353,279,004.00 |             |
| 1/03/2023         | 31/03/2023 | 31   | 46.11%       | \$ -          | \$ 94,060,885.00 | \$ 3,072,937.00   |                      |        | \$ 356,351,941.00 |             |
| 1/04/2023         | 30/04/2023 | 30   | 46.94%       | \$ -          | \$ 94,060,885.00 | \$ 3,018,270.00   |                      |        | \$ 359,370,211.00 |             |
| 1/05/2023         | 31/05/2023 | 31   | 45.26%       | \$ -          | \$ 94,060,885.00 | \$ 3,025,631.00   |                      |        | \$ 362,395,842.00 |             |
| 1/06/2023         | 30/06/2023 | 30   | 44.49%       | \$ -          | \$ 94,060,885.00 | \$ 2,886,330.00   |                      |        | \$ 365,282,172.00 |             |
| 1/07/2023         | 31/07/2023 | 31   | 43.89%       | \$ -          | \$ 94,060,885.00 | \$ 2,948,782.00   |                      |        | \$ 368,230,954.00 |             |
| 1/08/2023         | 31/08/2023 | 31   | 42.98%       | \$ -          | \$ 94,060,885.00 | \$ 2,897,353.00   |                      |        | \$ 371,128,307.00 |             |
| 1/09/2023         | 30/09/2023 | 30   | 41.90%       | \$ -          | \$ 94,060,885.00 | \$ 2,744,400.00   |                      |        | \$ 373,872,707.00 |             |
| 1/10/2023         | 31/10/2023 | 31   | 39.65%       | \$ -          | \$ 94,060,885.00 | \$ 2,706,300.00   |                      |        | \$ 376,579,007.00 |             |
| 1/11/2023         | 30/11/2023 | 30   | 38.13%       | \$ -          | \$ 94,060,885.00 | \$ 2,533,140.00   |                      |        | \$ 379,112,147.00 |             |
| 1/12/2023         | 31/12/2023 | 31   | 37.41%       | \$ -          | \$ 94,060,885.00 | \$ 2,575,201.00   |                      |        | \$ 381,687,348.00 |             |
| 1/01/2024         | 10/01/2024 | 10   | 34.83%       | \$ -          | \$ 94,060,885.00 | \$ 781,150.00     |                      |        | \$ 382,468,498.00 |             |
| TOTAL LIQUIDACION |            |      |              |               | \$ 94,060,885.00 | \$ 288,407,613.00 | \$ -                 | \$ -   | \$ 382,468,498.00 |             |

Consecutivo ALP-708  
PLASTIFICADORA FRIMATIC S.A  
830098438

N° Contrato 180082632

Corte Lic

10 de enero de 2024

| No<br>CANON | FECHA<br>DE<br>PAGO | CANON          | SANCION<br>MORA | SALDO<br>A<br>CARGO | SEGUROS | OTROS<br>CONCEPTOS | TOTAL          |
|-------------|---------------------|----------------|-----------------|---------------------|---------|--------------------|----------------|
| 13          | oct-13              | \$ 2,789,314   | \$ 7,558,649    | \$ -                | \$ -    |                    | \$ 10,347,963  |
| 14          | nov-13              | \$ 6,668,462   | \$ 18,664,568   | \$ -                | \$ -    |                    | \$ 25,333,030  |
| 15          | dic-13              | \$ 6,672,380   | \$ 18,530,863   | \$ -                | \$ -    |                    | \$ 25,203,243  |
| 16          | ene-14              | \$ 6,681,354   | \$ 18,399,682   | \$ -                | \$ -    |                    | \$ 25,081,036  |
| 17          | feb-14              | \$ 6,681,354   | \$ 18,238,257   | \$ -                | \$ -    |                    | \$ 24,919,611  |
| 18          | mar-14              | \$ 6,667,805   | \$ 18,058,708   | \$ -                | \$ -    |                    | \$ 24,726,513  |
| 19          | abr-14              | \$ 6,670,217   | \$ 17,910,554   | \$ -                | \$ -    |                    | \$ 24,580,771  |
| 20          | may-14              | \$ 6,652,523   | \$ 17,717,051   | \$ -                | \$ -    |                    | \$ 24,369,574  |
| 21          | jun-14              | \$ 6,639,847   | \$ 17,535,956   | \$ -                | \$ -    |                    | \$ 24,175,803  |
| 22          | jul-14              | \$ 6,656,757   | \$ 17,436,842   | \$ -                | \$ -    |                    | \$ 24,093,599  |
| 23          | ago-14              | \$ 6,683,270   | \$ 17,356,548   | \$ -                | \$ -    |                    | \$ 24,039,818  |
| 24          | sep-14              | \$ 6,664,914   | \$ 17,162,852   | \$ -                | \$ -    |                    | \$ 23,827,766  |
| 25          | oct-14              | \$ 6,691,281   | \$ 17,082,437   | \$ -                | \$ -    |                    | \$ 23,773,718  |
| 26          | nov-14              | \$ 6,697,468   | \$ 16,939,275   | \$ -                | \$ -    |                    | \$ 23,636,743  |
| 27          | dic-14              | \$ 6,691,436   | \$ 16,773,951   | \$ -                | \$ -    |                    | \$ 23,465,387  |
| 28          | ene-15              | \$ 6,702,213   | \$ 16,648,632   | \$ -                | \$ -    |                    | \$ 23,350,845  |
| 29          | feb-15              | \$ 6,712,719   | \$ 16,525,535   | \$ -                | \$ -    |                    | \$ 23,238,254  |
| 30          | mar-15              | \$ 6,718,299   | \$ 16,407,162   | \$ -                | \$ -    |                    | \$ 23,125,461  |
| 31          | abr-15              | \$ 6,712,876   | \$ 16,245,271   | \$ -                | \$ -    |                    | \$ 22,958,147  |
| 32          | may-15              | \$ 6,716,386   | \$ 16,107,971   | \$ -                | \$ -    |                    | \$ 22,824,357  |
| 33          | jun-15              | \$ 6,707,024   | \$ 15,938,342   | \$ -                | \$ -    |                    | \$ 22,645,366  |
| 34          | jul-15              | \$ 6,710,322   | \$ 15,802,296   | \$ -                | \$ -    |                    | \$ 22,512,618  |
| 35          | ago-15              | \$ 6,722,305   | \$ 15,680,550   | \$ -                | \$ -    |                    | \$ 22,402,855  |
| 36          | sep-15              | \$ 6,706,861   | \$ 15,498,098   | \$ -                | \$ -    |                    | \$ 22,204,959  |
| 37          | oct-15              | \$ 6,715,059   | \$ 15,372,952   | \$ -                | \$ -    |                    | \$ 22,088,011  |
| 38          | nov-15              | \$ 2,238,353   | \$ 5,074,206    | \$ -                | \$ -    | \$ 62,734,860      | \$ 70,047,419  |
| TOTALES     |                     | \$ 165,570,799 | \$ 420,667,208  | \$ -                | \$ -    | \$ 62,734,860      | \$ 648,972,867 |

Consecutivo ALP-708  
PLASTIFICADORA FRIOMATIC S.A  
830098438  
N° Contrato 180083218  
10 de enero de 2024

Corte Lic

| No<br>CANON | FECHA<br>DE<br>PAGO | CANON           | SANCION<br>MORA | SALDO<br>A<br>CARGO | SEGUROS | OTROS<br>CONCEPTOS | TOTAL          |
|-------------|---------------------|-----------------|-----------------|---------------------|---------|--------------------|----------------|
| 17          | oct-13              | \$ 519,967.00   | \$ 1,409,434.00 |                     | \$ -    |                    | \$ 1,929,401   |
| 18          | nov-13              | \$ 1,449,223.00 | \$ 4,070,094.00 |                     | \$ -    |                    | \$ 5,519,317   |
| 19          | dic-13              | \$ 1,449,223.00 | \$ 4,038,386.00 |                     | \$ -    |                    | \$ 5,487,609   |
| 20          | ene-14              | \$ 1,447,914.00 | \$ 4,002,315.00 |                     | \$ -    |                    | \$ 5,450,229   |
| 21          | feb-14              | \$ 1,449,452.00 | \$ 3,971,169.00 |                     | \$ -    |                    | \$ 5,420,621   |
| 22          | mar-14              | \$ 1,448,699.00 | \$ 3,937,855.00 |                     | \$ -    |                    | \$ 5,386,554   |
| 23          | abr-14              | \$ 1,446,737.00 | \$ 3,898,706.00 |                     | \$ -    |                    | \$ 5,345,443   |
| 24          | may-14              | \$ 1,445,061.00 | \$ 3,862,161.00 |                     | \$ -    |                    | \$ 5,307,222   |
| 25          | jun-14              | \$ 1,442,723.00 | \$ 3,823,596.00 |                     | \$ -    |                    | \$ 5,266,319   |
| 26          | jul-14              | \$ 1,444,777.00 | \$ 3,798,249.00 |                     | \$ -    |                    | \$ 5,243,026   |
| 27          | ago-14              | \$ 1,447,675.00 | \$ 3,773,139.00 |                     | \$ -    |                    | \$ 5,220,814   |
| 28          | sep-14              | \$ 1,448,763.00 | \$ 3,743,943.00 |                     | \$ -    |                    | \$ 5,192,706   |
| 29          | oct-14              | \$ 1,448,975.00 | \$ 3,713,748.00 |                     | \$ -    |                    | \$ 5,162,723   |
| 30          | nov-14              | \$ 1,454,558.00 | \$ 3,693,286.00 |                     | \$ -    |                    | \$ 5,147,844   |
| 31          | dic-14              | \$ 1,453,954.00 | \$ 3,658,805.00 |                     | \$ -    |                    | \$ 5,112,759   |
| 32          | ene-15              | \$ 1,455,717.00 | \$ 3,629,854.00 |                     | \$ -    |                    | \$ 5,085,571   |
| 33          | feb-15              | \$ 1,454,385.00 | \$ 3,593,916.00 |                     | \$ -    |                    | \$ 5,048,301   |
| 34          | mar-15              | \$ 1,455,677.00 | \$ 3,568,216.00 |                     | \$ -    |                    | \$ 5,023,893   |
| 35          | abr-15              | \$ 1,457,108.00 | \$ 3,540,134.00 |                     | \$ -    |                    | \$ 4,997,242   |
| 36          | may-15              | \$ 1,454,684.00 | \$ 3,502,380.00 |                     | \$ -    |                    | \$ 4,957,064   |
| 37          | jun-15              | \$ 1,458,536.00 | \$ 3,479,358.00 |                     | \$ -    |                    | \$ 4,937,894   |
| 38          | jul-15              | \$ 1,456,756.00 | \$ 3,444,392.00 |                     | \$ -    |                    | \$ 4,901,148   |
| 39          | ago-15              | \$ 1,259,955.00 | \$ 2,950,688.00 |                     | \$ -    | \$ 20,625,907      | \$ 24,836,550  |
| TOTALES     |                     | \$ 32,250,519   | \$ 83,103,824   | \$ -                | \$ -    | \$ 20,625,907      | \$ 135,980,250 |

| Consecutivo ALP-708<br>PLASTIFICADORA FRIMATIC S.A<br>830098438<br>N° Contrato 180083219<br>Corte Lic 10 de enero de 2024 |                     |               |                 |                  |         |                    |                |
|---------------------------------------------------------------------------------------------------------------------------|---------------------|---------------|-----------------|------------------|---------|--------------------|----------------|
| No<br>CANON                                                                                                               | FECHA<br>DE<br>PAGO | CANON         | SANCION<br>MORA | SALDO A<br>CARGO | SEGUROS | OTROS<br>CONCEPTOS | TOTAL          |
| 18                                                                                                                        | nov-13              | \$ 1,449,223  | \$ 4,070,094    |                  |         |                    | \$ 5,519,317   |
| 19                                                                                                                        | dic-13              | \$ 1,449,223  | \$ 4,038,386    |                  |         |                    | \$ 5,487,609   |
| 20                                                                                                                        | ene-14              | \$ 1,447,914  | \$ 4,002,315    |                  |         |                    | \$ 5,450,229   |
| 21                                                                                                                        | feb-14              | \$ 1,449,452  | \$ 3,971,169    |                  |         |                    | \$ 5,420,621   |
| 22                                                                                                                        | mar-14              | \$ 1,448,699  | \$ 3,937,855    |                  |         |                    | \$ 5,386,554   |
| 23                                                                                                                        | abr-14              | \$ 1,446,737  | \$ 3,898,706    |                  |         |                    | \$ 5,345,443   |
| 24                                                                                                                        | may-14              | \$ 1,445,061  | \$ 3,862,161    |                  |         |                    | \$ 5,307,222   |
| 25                                                                                                                        | jun-14              | \$ 1,442,723  | \$ 3,823,596    |                  |         |                    | \$ 5,266,319   |
| 26                                                                                                                        | jul-14              | \$ 1,444,777  | \$ 3,798,249    |                  |         |                    | \$ 5,243,026   |
| 27                                                                                                                        | ago-14              | \$ 1,447,675  | \$ 3,773,139    |                  |         |                    | \$ 5,220,814   |
| 28                                                                                                                        | sep-14              | \$ 1,448,763  | \$ 3,743,943    |                  |         |                    | \$ 5,192,706   |
| 29                                                                                                                        | oct-14              | \$ 1,448,975  | \$ 3,713,748    |                  |         |                    | \$ 5,162,723   |
| 30                                                                                                                        | nov-14              | \$ 1,454,558  | \$ 3,693,286    |                  |         |                    | \$ 5,147,844   |
| 31                                                                                                                        | dic-14              | \$ 1,453,954  | \$ 3,658,805    |                  |         |                    | \$ 5,112,759   |
| 32                                                                                                                        | ene-15              | \$ 1,455,717  | \$ 3,629,854    |                  |         |                    | \$ 5,085,571   |
| 33                                                                                                                        | feb-15              | \$ 1,454,385  | \$ 3,593,916    |                  |         |                    | \$ 5,048,301   |
| 34                                                                                                                        | mar-15              | \$ 1,455,677  | \$ 3,568,216    |                  |         |                    | \$ 5,023,893   |
| 35                                                                                                                        | abr-15              | \$ 1,457,108  | \$ 3,540,134    |                  |         |                    | \$ 4,997,242   |
| 36                                                                                                                        | may-15              | \$ 1,454,684  | \$ 3,502,380    |                  |         |                    | \$ 4,957,064   |
| 37                                                                                                                        | jun-15              | \$ 1,458,536  | \$ 3,479,358    |                  |         |                    | \$ 4,937,894   |
| 38                                                                                                                        | jul-15              | \$ 1,456,756  | \$ 3,444,392    |                  |         |                    | \$ 4,901,148   |
| 39                                                                                                                        | ago-15              | \$ 1,453,795  | \$ 3,404,645    |                  |         |                    | \$ 4,858,440   |
| 40                                                                                                                        | sep-15              | \$ 1,456,946  | \$ 3,379,944    |                  |         |                    | \$ 4,836,890   |
| 41                                                                                                                        | oct-15              | \$ 1,457,524  | \$ 3,350,642    |                  |         |                    | \$ 4,808,166   |
| 42                                                                                                                        | nov-15              | \$ 1,455,446  | \$ 3,312,967    |                  |         |                    | \$ 4,768,413   |
| 43                                                                                                                        | dic-15              | \$ 1,459,960  | \$ 3,292,002    |                  |         |                    | \$ 4,751,962   |
| 44                                                                                                                        | ene-16              | \$ 1,463,141  | \$ 3,267,257    |                  |         |                    | \$ 4,730,398   |
| 45                                                                                                                        | feb-16              | \$ 1,465,571  | \$ 3,239,064    |                  |         |                    | \$ 4,704,635   |
| 46                                                                                                                        | mar-16              | \$ 1,472,529  | \$ 3,223,514    |                  |         |                    | \$ 4,696,043   |
| 47                                                                                                                        | abr-16              | \$ 1,478,275  | \$ 3,203,258    |                  |         |                    | \$ 4,681,533   |
| 48                                                                                                                        | may-16              | \$ 1,477,751  | \$ 3,167,953    |                  |         |                    | \$ 4,645,704   |
| 49                                                                                                                        | jun-16              | \$ 1,479,330  | \$ 3,136,804    |                  |         |                    | \$ 4,616,134   |
| 50                                                                                                                        | jul-16              | \$ 1,482,951  | \$ 3,111,366    |                  |         |                    | \$ 4,594,317   |
| 51                                                                                                                        | ago-16              | \$ 1,482,603  | \$ 3,073,920    |                  |         |                    | \$ 4,556,523   |
| 52                                                                                                                        | sep-16              | \$ 1,485,272  | \$ 3,043,545    |                  |         |                    | \$ 4,528,817   |
| 53                                                                                                                        | oct-16              | \$ 1,484,972  | \$ 3,008,616    |                  |         |                    | \$ 4,493,588   |
| 54                                                                                                                        | nov-16              | \$ 1,484,972  | \$ 2,970,796    |                  |         |                    | \$ 4,455,768   |
| 55                                                                                                                        | dic-16              | \$ 1,485,660  | \$ 2,936,439    |                  |         |                    | \$ 4,422,099   |
| 56                                                                                                                        | ene-17              | \$ 1,483,802  | \$ 2,896,214    |                  |         |                    | \$ 4,380,016   |
| 57                                                                                                                        | feb-17              | \$ 1,483,802  | \$ 2,855,037    |                  |         |                    | \$ 4,338,839   |
| 58                                                                                                                        | mar-17              | \$ 1,484,284  | \$ 2,819,654    |                  |         |                    | \$ 4,303,938   |
| 59                                                                                                                        | abr-17              | \$ 1,483,120  | \$ 2,778,170    |                  |         |                    | \$ 4,261,290   |
| 60                                                                                                                        | may-17              | \$ 1,482,526  | \$ 2,739,993    |                  |         |                    | \$ 4,222,519   |
| 61                                                                                                                        | jun-17              | \$ 1,482,701  | \$ 2,702,954    |                  |         |                    | \$ 4,185,655   |
| 62                                                                                                                        | jul-17              | \$ 1,481,769  | \$ 2,665,863    |                  |         |                    | \$ 4,147,632   |
| 63                                                                                                                        | jul-17              | \$ 689,900    | \$ 1,241,206    |                  |         | \$ 41,500          | \$ 1,972,606   |
| TOTALES                                                                                                                   |                     | \$ 66,569,199 | \$ 153,565,525  | \$ -             | \$ -    | \$ 41,500          | \$ 220,176,224 |

| <div>Consecutivo ALP-708<br/>PLASTIFICADORA FRIOMATIC S.A<br/>830098438<br/>N° Contrato 180090041<br/>Corte Liq 10 de enero de 2024</div> |                      |                |                 |                     |         |                    |                  |
|-------------------------------------------------------------------------------------------------------------------------------------------|----------------------|----------------|-----------------|---------------------|---------|--------------------|------------------|
| No<br>CANON                                                                                                                               | FECH<br>A DE<br>PAGO | CANON          | SANCION<br>MORA | SALDO<br>A<br>CARGO | SEGUROS | OTROS<br>CONCEPTOS | TOTAL            |
| 2                                                                                                                                         | abr-14               | \$ 17,252,904  | \$ 46,493,578   |                     |         |                    | \$ 63,746,482    |
| 3                                                                                                                                         | may-14               | \$ 17,224,164  | \$ 46,034,309   |                     |         |                    | \$ 63,258,473    |
| 4                                                                                                                                         | jun-14               | \$ 17,183,776  | \$ 45,541,602   |                     |         |                    | \$ 62,725,378    |
| 5                                                                                                                                         | jul-14               | \$ 17,219,571  | \$ 45,269,546   |                     |         |                    | \$ 62,489,117    |
| 6                                                                                                                                         | ago-14               | \$ 17,270,568  | \$ 45,013,108   |                     |         |                    | \$ 62,283,676    |
| 7                                                                                                                                         | sep-14               | \$ 17,289,903  | \$ 44,681,206   |                     |         |                    | \$ 61,971,109    |
| 8                                                                                                                                         | oct-14               | \$ 17,293,710  | \$ 44,324,078   |                     |         |                    | \$ 61,617,788    |
| 9                                                                                                                                         | nov-14               | \$ 17,395,039  | \$ 44,167,981   |                     |         |                    | \$ 61,563,020    |
| 10                                                                                                                                        | dic-14               | \$ 17,383,947  | \$ 43,745,877   |                     |         |                    | \$ 61,129,824    |
| 11                                                                                                                                        | ene-15               | \$ 17,416,675  | \$ 43,428,784   |                     |         |                    | \$ 60,845,459    |
| 12                                                                                                                                        | feb-15               | \$ 17,391,656  | \$ 42,976,358   |                     |         |                    | \$ 60,368,014    |
| 13                                                                                                                                        | mar-15               | \$ 17,416,233  | \$ 42,691,464   |                     |         |                    | \$ 60,107,697    |
| 14                                                                                                                                        | abr-15               | \$ 17,443,844  | \$ 42,380,914   |                     |         |                    | \$ 59,824,758    |
| 15                                                                                                                                        | may-15               | \$ 17,396,434  | \$ 41,884,657   |                     |         |                    | \$ 59,281,091    |
| 16                                                                                                                                        | jun-15               | \$ 17,472,901  | \$ 41,681,832   |                     |         |                    | \$ 59,154,733    |
| 17                                                                                                                                        | jul-15               | \$ 17,437,003  | \$ 41,228,516   |                     |         |                    | \$ 58,665,519    |
| 18                                                                                                                                        | ago-15               | \$ 17,376,347  | \$ 40,693,680   |                     |         |                    | \$ 58,070,027    |
| 19                                                                                                                                        | sep-15               | \$ 17,442,041  | \$ 40,463,479   |                     |         |                    | \$ 57,905,520    |
| 20                                                                                                                                        | oct-15               | \$ 17,454,316  | \$ 40,125,028   |                     |         |                    | \$ 57,579,344    |
| 21                                                                                                                                        | nov-15               | \$ 13,347,123  | \$ 30,381,491   |                     |         | \$ 57,322,915      | \$ 101,051,529   |
| TOTALES                                                                                                                                   |                      | \$ 343,108,155 | \$ 853,207,488  | \$ -                | \$ -    | \$ 57,322,915      | \$ 1,253,638,558 |





**Consecutivo ALP-707**  
**IMPRESOS EL EXITO S.A.**  
**900040947**

**N° Contrato 180074496**

**Corte Lic**

**10 de enero de 2024**

| <b>No<br/>CANON</b> | <b>FECHA<br/>DE<br/>PAGO</b> | <b>CANON</b>         | <b>SANCION<br/>MORA</b> | <b>SALDO<br/>A<br/>CARGO</b> | <b>SEGUROS</b> | <b>OTROS<br/>CONCEPTOS</b> | <b>TOTAL</b>         |
|---------------------|------------------------------|----------------------|-------------------------|------------------------------|----------------|----------------------------|----------------------|
| 31                  | feb-14                       | \$ 2,193,439         | \$ 5,943,913            | \$ -                         | \$ -           |                            | \$ 8,137,352         |
| 32                  | mar-14                       | \$ 2,477,560         | \$ 6,723,177            | \$ -                         | \$ -           |                            | \$ 9,200,737         |
| 33                  | abr-14                       | \$ 2,477,004         | \$ 6,664,007            | \$ -                         | \$ -           |                            | \$ 9,141,011         |
| 34                  | may-14                       | \$ 2,476,471         | \$ 6,607,949            | \$ -                         | \$ -           |                            | \$ 9,084,420         |
| 35                  | jun-14                       | \$ 2,476,277         | \$ 6,552,196            | \$ -                         | \$ -           |                            | \$ 9,028,473         |
| 36                  | jul-14                       | \$ 2,476,238         | \$ 6,498,969            | \$ -                         | \$ -           |                            | \$ 8,975,207         |
| 37                  | ago-14                       | \$ 2,476,238         | \$ 6,443,267            | \$ -                         | \$ -           | \$ 23,274,692              | \$ 32,194,197        |
| <b>TOTALES</b>      |                              | <b>\$ 17,053,227</b> | <b>\$ 45,433,478</b>    | <b>\$ -</b>                  | <b>\$ -</b>    | <b>\$ 23,274,692</b>       | <b>\$ 85,761,397</b> |

**Consecutivo ALP-707**  
**IMPRESOS EL EXITO S.A.**  
**900040947**

**N° Contrato 180078784**

**Corte Liq**

**10 de enero de 2024**

| <b>No<br/>CANON</b> | <b>FECHA<br/>DE<br/>PAGO</b> | <b>CANON</b>         | <b>SANCION<br/>MORA</b> | <b>SALDO<br/>A<br/>CARGO</b> | <b>SEGUROS</b> | <b>OTROS<br/>CONCEPTOS</b> | <b>TOTAL</b>          |
|---------------------|------------------------------|----------------------|-------------------------|------------------------------|----------------|----------------------------|-----------------------|
| 28                  | mar-14                       | \$ 3,315,704.00      | \$ 9,007,686.00         |                              | \$ -           |                            | \$ 12,323,390         |
| 29                  | mar-14                       | \$ 3,591,807.00      | \$ 9,692,654.00         |                              | \$ -           |                            | \$ 13,284,461         |
| 30                  | abr-14                       | \$ 3,590,202.00      | \$ 9,605,902.00         |                              | \$ -           |                            | \$ 13,196,104         |
| 31                  | may-14                       | \$ 3,589,286.00      | \$ 9,525,402.00         |                              | \$ -           |                            | \$ 13,114,688         |
| 32                  | jun-14                       | \$ 3,589,634.00      | \$ 9,447,392.00         |                              | \$ -           |                            | \$ 13,037,026         |
| 33                  | jul-14                       | \$ 3,591,045.00      | \$ 9,372,510.00         |                              | \$ -           |                            | \$ 12,963,555         |
| 34                  | ago-14                       | \$ 3,591,902.00      | \$ 9,295,035.00         |                              | \$ -           |                            | \$ 12,886,937         |
| 35                  | sep-14                       | \$ 3,592,114.00      | \$ 9,217,571.00         |                              | \$ -           |                            | \$ 12,809,685         |
| 36                  | oct-14                       | \$ 3,593,501.00      | \$ 9,137,933.00         |                              | \$ -           |                            | \$ 12,731,434         |
| 37                  | nov-14                       | \$ 3,593,501.00      | \$ 9,053,546.00         |                              | \$ -           | \$ 35,356,849              | \$ 48,003,896         |
| <b>TOTALES</b>      |                              | <b>\$ 35,638,696</b> | <b>\$ 93,355,631</b>    | <b>\$ -</b>                  | <b>\$ -</b>    | <b>\$ 35,356,849</b>       | <b>\$ 164,351,176</b> |



Señor,

**JUEZ PRIMERO (01) CIVIL DEL CIRCUITO DE EJECUCIÓN DE SENTENCIAS DE BOGOTÁ, D.C**

*Juzgado de Origen Cuadragésimo (40) Civil del Circuito de Bogotá, D.C*

Secretaría de la Oficina de Apoyo

**E. S. D.**

**Referencia. Proceso Ejecutivo Singular de Mayor Cuantía No. 40 2014 00353 00 de BANCO DE OCCIDENTE contra PLASTIFICADORA FRIMATIC S.A.S - En liquidación, IMPRESOS EL ÉXITO S.A.S., JOSÉ MAURICIO ROLDÁN GARZÓN y BLANCA OFELIA GARZÓN DE ROLDÁN**

**Asunto:** Allego Liquidación del Crédito con pago realizado por el Fondo Nacional de Garantías

**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 el pago realizado por el Fondo Nacional de Garantías, que fue aplicado en la liquidación de la respectiva obligación, conforme al artículo 1653 del Código Civil, así:

| Fecha                                                          | Capital       |
|----------------------------------------------------------------|---------------|
| 19/12/2014 (pago realizado por el Fondo Nacional de Garantías) | \$94.060.885  |
| 19/12/2014 (pago realizado por el Fondo Nacional de Garantías) | \$24.062.287  |
| 19/12/2014 (pago realizado por el Fondo Nacional de Garantías) | \$38.999.970  |
| 19/12/2014 (pago realizado por el Fondo Nacional de Garantías) | \$33.271.140  |
| 19/12/2014 (pago realizado por el Fondo Nacional de Garantías) | \$400.000.000 |

De conformidad con lo anterior me permito aportar las liquidaciones de crédito de las obligaciones contentivas dentro de los pagarés báculos de la acción ejecutiva:

| Título                                       | Valor liquidación del crédito |
|----------------------------------------------|-------------------------------|
| Contrato de Leasing Financiero No. 180-74496 | \$ 85.761.397                 |

|                                               |                         |
|-----------------------------------------------|-------------------------|
| Contrato de Leasing Financiero No. 180-78784  | \$ 164.351.176          |
| Contrato de Leasing Financiero No. 180-82632  | \$ 648.972.867          |
| Contrato de Leasing Financiero No. 180-83218  | \$ 135.980.250          |
| Contrato de Leasing Financiero No. 180-83219  | \$ 220.176.224          |
| Contrato de Leasing Financiero No. 180-90041  | \$ 1.253.638.558        |
| Pagaré sin número por valor de \$ 206.332.964 | \$ 382.468.498          |
| Pagaré No. 2250005879                         | \$ 93.182.720           |
| Pagaré No. 2250005843                         | \$ 153.969.441          |
| Pagaré No. 2250005690                         | \$ 131.352.618          |
| Pagaré No. 2580007041                         | \$ 1.667.522.761        |
| Pagaré sin número por valor de \$57.696.724   | \$ 209.876.266          |
| <b>Total</b>                                  | <b>\$ 5.147.252.776</b> |

Atentamente,

**EDUARDO GARCÍA CHACÓN**

**C.C. No. 79.781.349 de Bogotá**

**T.P. No. 102.688 del C. S. de la J.**

[eduardo.garcia.abogados@hotmail.com](mailto:eduardo.garcia.abogados@hotmail.com)

RE: Proceso Ejecutivo No. 40 2014 00353 00 de BANCO DE OCCIDENTE contra PLASTIFICADORA FRIMATIC S.A.S - En liquidación, IMPRESOS EL ÉXITO S.A.S., JOSÉ MAURICIO ROLDÁN GARZÓN y BLANCA OFELIA GARZÓN DE ROLDÁN (APORTO LA LIQUIDACION DEL CREDITO)

Gestión Documental Oficina Ejecución Civil Circuito - Bogotá - Bogotá D.C.

<gdofejecbta@cendoj.ramajudicial.gov.co>

Mar 16/04/2024 11:53

Para:EDUARDO.GARCIA.ABOGADOS <EDUARDO.GARCIA.ABOGADOS@HOTMAIL.COM>

### **ANOTACION**

Radicado No. 3498-2024, Entidad o Señor(a): EDUARDO GARCIA - Tercer Interesado, Aportó Documento: Memorial, Con La Solucitud: Otro, Observaciones: LIQUIDACION CREDITO

De: Eduardo Garcia <eduardo.garcia.abogados@hotmail.com>

Enviado: jueves, 11 de abril de 2024 13:02

11001310304020140035300 J01 FL 2 DVD PFA

Cordial saludo señor(a) usuario(a):

### **Tenga en cuenta las siguientes consideraciones:**

- Esta sede judicial no opera con expedientes digitales, en ese sentido, no se están enviando procesos a través de link, salvo entidades que así lo requieran.
- Los expedientes que ya tienen fijada fecha de diligencia de remate, pueden ser visualizados en el micrositio de la Rama Judicial <https://www.ramajudicial.gov.co/juzgados-de-ejecucion-civil-del-circuito> días previos a la realización de la diligencia.
- Sí su petición corresponde a una de las situaciones enlistadas a continuación, puede dirigirse a la Oficina de Apoyo para los Juzgados Civiles del Circuito de Ejecución de Sentencias de Bogotá ubicada en la Carrera 10 # 14 - 30 Piso 2, Edificio Jaramillo Montoya en el horario de 8:00 a.m. a 12:00 m. y de 1:00 p.m. a 5:00 p.m.
  - Consulta de expedientes.
  - Retiro de oficios firmados.
  - Solicitud de expedición de copias simples/auténticas y certificaciones. Lo anterior, en concordancia con las tarifas acordadas por el Consejo Superior de la Judicatura ACUERDO PCSJA23-12106  
<https://actosadministrativos.ramajudicial.gov.co/web/Acto%20Administrativo/Default.aspx?ID=18953>

Se recomienda revisar y verificar en el Sistema de Información Judicial «Justicia Siglo XXI» que el expediente no se encuentre «Al despacho» o con fecha de ingreso «Al despacho» ya que no podrá tener acceso al expediente.

Atentamente,



## ÁREA GESTIÓN DOCUMENTAL

Oficina de Apoyo para los Juzgados Civiles del Circuito de  
Ejecución de Sentencias de Bogotá  
[gdofejecbta@cendoj.ramajudicial.gov.co](mailto:gdofejecbta@cendoj.ramajudicial.gov.co)

Carrera 10ª # 14-30 Pisos 2, 3, 4 y 5  
Edificio Jaramillo Montoya  
2437900

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**De:** Eduardo Garcia <eduardo.garcia.abogados@hotmail.com>

**Enviado:** jueves, 11 de abril de 2024 13:02

**Para:** Gestión Documental Oficina Ejecución Civil Circuito - Bogotá - Bogotá D.C.  
<gdofejecbta@cendoj.ramajudicial.gov.co>

**Asunto:** Proceso Ejecutivo No. 40 2014 00353 00 de BANCO DE OCCIDENTE contra PLASTIFICADORA FRIOMATIC S.A.S - En liquidación, IMPRESOS EL ÉXITO S.A.S., JOSÉ MAURICIO ROLDÁN GARZÓN y BLANCA OFELIA GARZÓN DE ROLDÁN (APORTO LA LIQUIDACION DEL CREDITO)

Señor Juez de Conocimiento:

Me permito remitir para su conocimiento el (os) documento (s) que se adjunta (n) al presente correo electrónico.

Cordialmente,

EDUARDO GARCÍA CHACÓN

C.C. 79.781.349 de Bogotá

T.P. 102.688 del C.S.J.