

LIQUIDACION DEL CREDITO  
JUZGADO 60 DE PEQUEÑAS CAUSAS Y COMPETENCIA MULTIPLE DE BOGOTA  
PROCESO EJECUTIVO No. 2019-01242  
DE: CENTRO MAYOR CENTRO COMERCIAL P.H  
CONTRA: BANCOLOMBIA

| Mes    | Intereses desde | Valor cuota | Acumulado | Tasa vigente | Tasa mora a liquidar | tasa diaria | Dias | Interés causado mes |
|--------|-----------------|-------------|-----------|--------------|----------------------|-------------|------|---------------------|
| oct-19 | 01/11/2019      | 545.681     | 545.681   | 19,03        | 28,55                | 0,069       | 30   | 11.266              |
| nov-19 | 01/12/2019      | 574.767     | 1.120.448 | 18,91        | 28,37                | 0,068       | 31   | 23.771              |
| dic-19 | 01/01/2020      | 574.767     | 1.695.215 | 18,77        | 28,16                | 0,068       | 31   | 35.729              |
| ene-20 | 01/02/2020      | 609.253     | 2.304.468 | 19,06        | 28,59                | 0,069       | 29   | 46.057              |
| feb-20 | 01/03/2020      | 609.253     | 2.913.721 | 18,95        | 28,43                | 0,069       | 31   | 61.931              |
| mar-20 | 01/04/2020      | 609.253     | 3.522.974 | 18,69        | 28,04                | 0,068       | 30   | 71.584              |
| abr-20 | 01/05/2020      | 304.626     | 3.827.600 | 18,19        | 27,29                | 0,066       | 31   | 78.455              |
| may-20 | 01/06/2020      | 304.626     | 4.132.226 | 18,12        | 27,18                | 0,066       | 30   | 81.686              |
| jun-20 | 01/07/2020      | 304.626     | 4.436.852 | 18,12        | 27,18                | 0,066       | 31   | 90.632              |
| jul-20 | 01/08/2020      | 609.253     | 5.046.105 | 18,29        | 27,44                | 0,066       | 31   | 103.936             |
| ago-20 | 01/09/2020      | 609.253     | 5.655.358 | 18,35        | 27,53                | 0,067       | 30   | 113.056             |
| sep-20 | 01/10/2020      | 609.253     | 6.264.611 | 18,09        | 27,14                | 0,066       | 31   | 127.779             |
| oct-20 | 01/11/2020      | 609.253     | 6.873.864 | 17,84        | 26,76                | 0,065       | 30   | 134.013             |
| nov-20 | 01/12/2020      | 609.253     | 7.483.117 | 17,46        | 26,19                | 0,064       | 31   | 147.888             |
| dic-20 | 01/01/2021      | 609.253     | 8.092.370 | 17,32        | 25,98                | 0,063       | 31   | 158.784             |
| TOTAL  |                 |             | 8.092.370 |              |                      |             |      | 1.286.568           |

|                   |             |
|-------------------|-------------|
| TOTAL CAPITAL     | \$8.092.370 |
| TOTAL INTERESES   | \$1.286.568 |
| TOTAL LIQUIDACION | \$9.378.938 |

SON: A 31 DE ENERO DE 2021: NUEVE MILLONES TRESCIENTOS SETENTA Y OCHO MIL NOVECIENTOS TREINTA Y OCHO PESOS M/CTE