

| LIQUIDACIÓN DE CRÉDITO |           |                               |                         |
|------------------------|-----------|-------------------------------|-------------------------|
| PROCESO                |           | EJECUTIVO                     |                         |
| JUZGADO                |           | 09 PCYCM                      |                         |
| RADICADO               |           | 11001 41 89 009 2019 01549 00 |                         |
| DEMANDANTE             |           | CARLOS ALONSO BERNAL SILVA    |                         |
| DEMANDADO              |           | ANDREY MORALES SANCHEZ        |                         |
| Desde                  | Hasta     | Int. Moratorio                | VALOR                   |
| <b>CAPITAL</b>         |           |                               | <b>\$ 11.000.000,00</b> |
| 15-oct-19              | 31-oct-19 | 2,402083333                   | \$ 264.229,17           |
| 1-nov-19               | 30-nov-19 | 2,37875                       | \$ 261.662,50           |
| 1-dic-19               | 31-dic-19 | 2,36375                       | \$ 260.012,50           |
| 1-ene-20               | 31-ene-20 | 2,34625                       | \$ 258.087,50           |
| 1-feb-20               | 29-feb-20 | 2,34625                       | \$ 258.087,50           |
| 1-mar-20               | 31-mar-20 | 2,36875                       | \$ 260.562,50           |
| 1-abr-20               | 30-abr-20 | 2,33625                       | \$ 256.987,50           |
| 1-may-20               | 31-may-20 | 2,27375                       | \$ 250.112,50           |
| 1-jun-20               | 30-jun-20 | 2,265                         | \$ 249.150,00           |
| 1-jul-20               | 31-jul-20 | 2,265                         | \$ 249.150,00           |
| 1-ago-20               | 31-ago-20 | 2,28625                       | \$ 251.487,50           |
| 1-sep-20               | 30-sep-20 | 2,29375                       | \$ 252.312,50           |
| 1-oct-20               | 31-oct-20 | 2,26125                       | \$ 248.737,50           |
| 1-nov-20               | 30-nov-20 | 2,23                          | \$ 245.300,00           |
| 1-dic-20               | 31-dic-20 | 2,1825                        | \$ 240.075,00           |
| 1-ene-21               | 31-ene-21 | 2,165                         | \$ 238.150,00           |
| 1-feb-21               | 28-feb-21 | 2,1925                        | \$ 241.175,00           |
| 1-mar-21               | 31-mar-21 | 2,17625                       | \$ 239.387,50           |
| 1-abr-21               | 30-abr-21 | 2,16375                       | \$ 238.012,50           |
| 1-may-21               | 31-may-21 | 2,1525                        | \$ 236.775,00           |
| 1-jun-21               | 30-jun-21 | 2,15125                       | \$ 236.637,50           |
| 1-jun-21               | 30-jun-21 | 2,1475                        | \$ 236.225,00           |
| 1-jul-21               | 31-jul-21 | 2,1475                        | \$ 236.225,00           |
| 1-ago-21               | 31-ago-21 | 2,155                         | \$ 237.050,00           |
| 1-sep-21               | 30-sep-21 | 2,14875                       | \$ 236.362,50           |
| 1-oct-21               | 31-oct-21 | 2,135                         | \$ 234.850,00           |
| 1-nov-21               | 30-nov-21 | 2,15875                       | \$ 237.462,50           |
| 1-dic-21               | 31-dic-21 | 2,1825                        | \$ 240.075,00           |
| 1-ene-22               | 31-ene-22 | 2,2075                        | \$ 242.825,00           |
| <b>TOTAL</b>           |           |                               | <b>\$ 17.181.954,17</b> |

|                             |                         |
|-----------------------------|-------------------------|
| CAPITAL                     | \$ 11.000.000,00        |
| INTERESES                   | \$ 6.181.954,17         |
| SANCIÓN ART 731 C. COMERCIO | \$ 2.200.000,00         |
| <b>TOTAL</b>                | <b>\$ 19.381.954,17</b> |

**Son DIECINUEVE MILLONES TRESCIENTOS OCHENTA Y UN MIL  
NOVECIENTOS CINCUENTA Y CUATRO PESOS CON DIECISIETE CENTAVOS  
M/CTE**