

|                                                                |             |
|----------------------------------------------------------------|-------------|
| JUZGADO 03 DE PEQUEÑAS CAUSAS Y COMPETENCIA MÚLTIPLES DE NEIVA |             |
| PROCESO 2021-00562                                             |             |
| LIQUIDACION DE CREDITO P: 721190211541                         |             |
| CAPITAL                                                        | \$4.312.671 |

| PERIODO                            |    |            | SON EN DIAS | TASA DE INTERÉS CORRIENTE ANUAL - MICROCREDITO | TASA DE INTERES MORATORIO ANUAL | TASA DE INTERES MORA MENS. COMPLETO | TASA DE INTERES MORATORIO MENSUAL | VR. INTERES | SALDO                |
|------------------------------------|----|------------|-------------|------------------------------------------------|---------------------------------|-------------------------------------|-----------------------------------|-------------|----------------------|
| 9/07/2021                          | al | 31/07/2021 | 23          | 38,14%                                         | 57,21%                          | 3,84%                               | 3,84%                             | \$ 127.034  | \$ 4.439.705         |
| 1/08/2021                          | al | 31/08/2021 | 31          | 38,14%                                         | 57,21%                          | 3,84%                               | 3,84%                             | \$ 171.219  | \$ 4.610.924         |
| 1/09/2021                          | al | 30/09/2021 | 30          | 38,14%                                         | 57,21%                          | 3,84%                               | 3,84%                             | \$ 165.696  | \$ 4.776.620         |
| 1/10/2021                          | al | 31/10/2021 | 31          | 37,36%                                         | 56,04%                          | 3,78%                               | 3,78%                             | \$ 168.339  | \$ 4.944.959         |
| 1/11/2021                          | al | 30/11/2021 | 30          | 37,36%                                         | 56,04%                          | 3,78%                               | 3,78%                             | \$ 162.909  | \$ 5.107.868         |
| 1/12/2021                          | al | 31/12/2021 | 31          | 37,36%                                         | 56,04%                          | 3,78%                               | 3,78%                             | \$ 168.339  | \$ 5.276.207         |
| 1/01/2022                          | al | 31/01/2022 | 31          | 37,47%                                         | 56,21%                          | 3,79%                               | 3,79%                             | \$ 168.747  | \$ 5.444.954         |
| 1/02/2022                          | al | 28/02/2022 | 28          | 37,47%                                         | 56,21%                          | 3,79%                               | 3,79%                             | \$ 152.416  | \$ 5.597.370         |
| 1/03/2022                          | al | 31/03/2022 | 31          | 37,47%                                         | 56,21%                          | 3,79%                               | 3,79%                             | \$ 168.747  | \$ 5.766.117         |
| 1/04/2022                          | al | 30/04/2022 | 30          | 37,97%                                         | 56,96%                          | 3,83%                               | 3,83%                             | \$ 165.090  | \$ 5.931.207         |
| 1/05/2022                          | al | 31/05/2022 | 31          | 37,97%                                         | 56,96%                          | 3,83%                               | 3,83%                             | \$ 170.593  | \$ 6.101.800         |
| 1/06/2022                          | al | 30/06/2022 | 30          | 37,97%                                         | 56,96%                          | 3,83%                               | 3,83%                             | \$ 165.090  | \$ 6.266.890         |
| 1/07/2022                          | al | 31/07/2022 | 31          | 39,47%                                         | 59,21%                          | 3,95%                               | 3,95%                             | \$ 176.085  | \$ 6.442.975         |
| 1/08/2022                          | al | 31/08/2022 | 31          | 39,47%                                         | 59,21%                          | 3,95%                               | 3,95%                             | \$ 176.085  | \$ 6.619.060         |
| 1/09/2022                          | al | 30/09/2022 | 30          | 39,47%                                         | 59,21%                          | 3,95%                               | 3,95%                             | \$ 170.405  | \$ 6.789.464         |
| 1/10/2022                          | al | 31/10/2022 | 31          | 36,95%                                         | 55,43%                          | 3,74%                               | 3,74%                             | \$ 166.818  | \$ 6.956.282         |
| 1/11/2022                          | al | 30/11/2022 | 30          | 36,95%                                         | 55,43%                          | 3,74%                               | 3,74%                             | \$ 161.436  | \$ 7.117.718         |
| 1/12/2022                          | al | 31/12/2022 | 31          | 36,95%                                         | 55,43%                          | 3,74%                               | 3,74%                             | \$ 166.818  | \$ 7.284.536         |
| 1/01/2023                          | al | 31/01/2023 | 31          | 39,20%                                         | 58,80%                          | 3,93%                               | 3,93%                             | \$ 175.101  | \$ 7.459.637         |
| 1/02/2023                          | al | 28/02/2023 | 28          | 39,20%                                         | 58,80%                          | 3,93%                               | 3,93%                             | \$ 158.156  | \$ 7.617.793         |
| 1/03/2023                          | al | 31/03/2023 | 31          | 39,20%                                         | 58,80%                          | 3,93%                               | 3,93%                             | \$ 175.101  | \$ 7.792.895         |
| 1/04/2023                          | al | 30/04/2023 | 30          | 35,26%                                         | 52,89%                          | 3,60%                               | 3,60%                             | \$ 155.309  | \$ 7.948.204         |
| 1/05/2023                          | al | 31/05/2023 | 31          | 35,26%                                         | 52,89%                          | 3,60%                               | 3,60%                             | \$ 160.486  | \$ 8.108.690         |
| 1/06/2023                          | al | 30/06/2023 | 30          | 35,26%                                         | 52,89%                          | 3,60%                               | 3,60%                             | \$ 155.309  | \$ 8.264.000         |
| 1/07/2023                          | al | 4/07/2023  | 4           | 35,26%                                         | 52,89%                          | 3,60%                               | 3,60%                             | \$ 20.708   | \$ 8.284.708         |
|                                    |    |            |             |                                                |                                 |                                     |                                   |             |                      |
|                                    |    |            |             |                                                |                                 |                                     |                                   |             |                      |
| <b>TOTAL DIAS</b>                  |    |            |             |                                                |                                 |                                     |                                   |             | <b>726</b>           |
| <b>CAPITAL</b>                     |    |            |             |                                                |                                 |                                     |                                   |             | \$ <b>4.312.671</b>  |
| <b>TOTAL INTERESES CORRIENTES</b>  |    |            |             |                                                |                                 |                                     |                                   |             | \$ <b>2.015.993</b>  |
| <b>TOTAL INTERESES MORATORIOS</b>  |    |            |             |                                                |                                 |                                     |                                   |             | \$ <b>3.972.037</b>  |
| <b>POLIZA DE SEGURO</b>            |    |            |             |                                                |                                 |                                     |                                   |             | \$ <b>25.097</b>     |
| <b>GASTOS DE COBRANZA</b>          |    |            |             |                                                |                                 |                                     |                                   |             | \$ <b>862.534</b>    |
| <b>COSTAS PROCESALES</b>           |    |            |             |                                                |                                 |                                     |                                   |             | \$ <b>725.000</b>    |
| <b>TOTAL CAPITAL MAS INTERESES</b> |    |            |             |                                                |                                 |                                     |                                   |             | \$ <b>11.188.332</b> |
| <b>TOTAL</b>                       |    |            |             |                                                |                                 |                                     |                                   |             | \$ <b>11.913.332</b> |