

REPUBLICA DE COLOMBIA  
RAMA JUDICIAL DEL PODER PÚBLICO  
JUZGADO DIECIOCHO CIVIL DEL CIRCUITO.  
SECRETARIA  
BOGOTÁ D. C.

**PROCESO No. 2018-00284**

CONSTANCIA SECRETARIAL  
*Bogotá D. C., 11 de octubre de 2021*

*De la LIQUIDACIÓN DE CREDITO presentada por el apoderado de la parte demandante (fls. 232 a 242), procedo a correr traslado a la parte ejecutada por tres (3) días, que comienzan a contarse a partir del día doce (12) de octubre de dos mil veintiuno (2021) a la hora de las 8 a.m. y vencen el día catorce (14) de los mismos, a la hora de las 5 p.m. (Art. 446 C.G. P.).*

*Para los efectos del Art. 110 ibidem, se fija en lista por un día hábil hoy, once (11) de octubre de dos mil veinte (2020), siendo las 8 a.m.*

  
YOLANDA LUCÍA ROMERO PRIETO  
Secretaria

Señor:  
JUEZ DIECIOCHO CIVIL DEL CIRCUITO DE BOGOTA  
E. S. D.

|           |                                   |
|-----------|-----------------------------------|
| REF:      | EJECUTIVA DE MAYOR CUANTIA        |
| RADICADO: | 2018-00284                        |
| DE:       | BANCO DE BOGOTÁ                   |
| CONTRA:   | PRODUCTOS DE SEGURIDAD "PRODESEG" |
|           | JESUS ANTONIO SAAVEDRA ARGUELLES  |
|           | LUZ STELLA CORONADO DE SAAVEDRA   |
| ASUNTO:   | LIQUIDACION CREDITO               |

JOSE IVAN SUAREZ ESCAMILLA, mayor de edad y vecino de ésta ciudad, identificado con la cédula de ciudadanía número 9 1.012.860, abogado en ejercicio con tarjeta profesional número 74502 del C.S.J. actuando como apoderado de la parte Actora, de manera respetuosa, aporto **LIQUIDACIÓN DEL CRÉDITO** acatando el contenido del art. 446 del C.G.P., de conformidad con las pretensiones de la demanda y el mandamiento de pago de la siguiente forma:

POR EL PAGARÉ No. 355006299  
1. Por concepto de intereses moratorios:  
Cuota 1 \$ 3.333.333

|           |              |             |                    |                           |       |             |                |
|-----------|--------------|-------------|--------------------|---------------------------|-------|-------------|----------------|
| CAPITAL:  | 3.333.333,00 |             |                    |                           |       |             |                |
| VIGENCIA  |              | Brío. Cte.  | xima Autorizada    |                           | TASA  | LIQUIDACION |                |
| DESDE     | HASTA        | T. Efectiva | Efectiva Anual 1,5 | Nominal Mensual           | FINAL | DÍAS        | INTERESES      |
| 17-may-18 | 31-may-18    | 20,44%      | 30,66%             | 2,25%                     | 2,25% | 14          | 35.055,80      |
| 01-jun-18 | 30-jun-18    | 20,28%      | 30,42%             | 2,24%                     | 2,24% | 30          | 74.597,41      |
| 01-jul-18 | 31-jul-18    | 20,03%      | 30,05%             | 2,21%                     | 2,21% | 30          | 73.779,76      |
| 01-ago-18 | 31-ago-18    | 19,94%      | 29,91%             | 2,20%                     | 2,20% | 30          | 73.484,87      |
| 01-sep-18 | 30-sep-18    | 19,81%      | 29,72%             | 2,19%                     | 2,19% | 30          | 73.058,43      |
| 01-oct-18 | 31-oct-18    | 19,63%      | 29,45%             | 2,17%                     | 2,17% | 30          | 72.467,01      |
| 01-nov-18 | 30-nov-18    | 19,49%      | 29,24%             | 2,16%                     | 2,16% | 30          | 72.006,22      |
| 01-dic-18 | 31-dic-18    | 19,40%      | 29,10%             | 2,15%                     | 2,15% | 30          | 71.709,64      |
| 01-ene-19 | 31-ene-19    | 19,16%      | 28,74%             | 2,13%                     | 2,13% | 30          | 70.917,37      |
| 01-feb-19 | 28-feb-19    | 19,70%      | 29,55%             | 2,18%                     | 2,18% | 30          | 72.697,14      |
| 01-mar-19 | 30-mar-19    | 19,37%      | 29,06%             | 2,15%                     | 2,15% | 30          | 71.610,72      |
| 01-abr-19 | 30-abr-19    | 19,32%      | 28,98%             | 2,14%                     | 2,14% | 30          | 71.445,78      |
| 01-may-19 | 31-may-19    | 19,34%      | 29,01%             | 2,15%                     | 2,15% | 30          | 71.511,77      |
| 01-jun-19 | 30-jun-19    | 19,30%      | 28,95%             | 2,14%                     | 2,14% | 30          | 71.379,78      |
| 01-jul-19 | 31-jul-19    | 19,28%      | 28,92%             | 2,14%                     | 2,14% | 30          | 71.313,76      |
| 01-ago-19 | 31-ago-19    | 19,32%      | 28,98%             | 2,14%                     | 2,14% | 30          | 71.445,78      |
| 01-sep-19 | 30-sep-19    | 19,32%      | 28,98%             | 2,14%                     | 2,14% | 30          | 71.445,78      |
| 01-oct-19 | 31-oct-19    | 19,10%      | 28,65%             | 2,12%                     | 2,12% | 30          | 70.718,99      |
| 01-nov-19 | 30-nov-19    | 19,03%      | 28,55%             | 2,11%                     | 2,11% | 30          | 70.487,38      |
| 01-dic-19 | 31-dic-19    | 18,91%      | 28,37%             | 2,10%                     | 2,10% | 30          | 70.089,93      |
| 01-ene-20 | 31-ene-20    | 18,77%      | 28,16%             | 2,09%                     | 2,09% | 30          | 69.625,59      |
| 01-feb-20 | 28-feb-20    | 19,06%      | 28,59%             | 2,12%                     | 2,12% | 30          | 70.586,66      |
| 01-mar-20 | 31-mar-20    | 18,95%      | 28,43%             | 2,11%                     | 2,11% | 30          | 70.222,47      |
| 01-abr-20 | 30-abr-20    | 18,69%      | 28,04%             | 2,08%                     | 2,08% | 30          | 69.359,95      |
| 01-may-20 | 31-may-20    | 18,19%      | 27,29%             | 2,03%                     | 2,03% | 30          | 67.694,45      |
| 01-jun-20 | 30-jun-20    | 18,12%      | 27,18%             | 2,02%                     | 2,02% | 30          | 67.460,57      |
| 01-jul-20 | 31-jul-20    | 18,12%      | 27,18%             | 2,02%                     | 2,02% | 30          | 67.460,57      |
| 01-ago-20 | 31-ago-20    | 18,29%      | 27,44%             | 2,04%                     | 2,04% | 30          | 68.028,27      |
| 01-sep-20 | 30-sep-20    | 18,35%      | 27,53%             | 2,05%                     | 2,05% | 30          | 68.228,39      |
| 01-oct-20 | 31-oct-20    | 18,09%      | 27,14%             | 2,02%                     | 2,02% | 30          | 67.360,27      |
| 01-nov-20 | 30-nov-20    | 17,84%      | 26,76%             | 2,00%                     | 2,00% | 30          | 66.523,25      |
| 01-dic-20 | 31-dic-20    | 17,46%      | 26,19%             | 1,96%                     | 1,96% | 30          | 65.246,61      |
| 01-ene-21 | 31-ene-21    | 17,32%      | 25,98%             | 1,94%                     | 1,94% | 30          | 64.774,93      |
| 01-feb-21 | 28-feb-21    | 17,54%      | 26,31%             | 1,97%                     | 1,97% | 30          | 65.515,81      |
| 01-mar-21 | 31-mar-21    | 17,41%      | 26,12%             | 1,95%                     | 1,95% | 30          | 65.078,23      |
| 01-abr-21 | 30-abr-21    | 17,31%      | 25,97%             | 1,94%                     | 1,94% | 30          | 64.741,21      |
| 01-may-21 | 31-may-21    | 17,22%      | 25,83%             | 1,93%                     | 1,93% | 30          | 64.437,58      |
| 01-jun-21 | 30-jun-21    | 17,21%      | 25,82%             | 1,93%                     | 1,93% | 30          | 64.403,82      |
| 01-jul-21 | 31-jul-21    | 17,18%      | 25,77%             | 1,93%                     | 1,93% | 30          | 64.302,54      |
|           |              |             |                    | Total Intereses           |       | 1154        | 2.672.274,50   |
|           |              |             |                    | Capital                   |       |             | 3.333.333,00   |
|           |              |             |                    | Intereses Moratorios      |       |             | 2.672.274,50   |
|           |              |             |                    | TOTAL: CAPITAL+INTERESES: |       |             | \$6.005.607,50 |



TOTAL INTERESES DE MORA: SEIS MILLONES CINCO MIL SEISCIENTOS SIETE PESOS M/CTE (\$6.005.607)

|           |               |                            |                    |                           |       |             |                 |
|-----------|---------------|----------------------------|--------------------|---------------------------|-------|-------------|-----------------|
| CAPITAL:  | 50.000.000,00 |                            |                    |                           |       |             |                 |
| VIGENCIA  |               | Brío. Cte. xima Autorizada |                    |                           | TASA  | LIQUIDACION |                 |
| DESDE     | HASTA         | T. Efectiva                | Efectiva Anual 1.5 | Nominal Mensual           | FINAL | DÍAS        | INTERESES       |
| 12-jun-18 | 30-jun-18     | 20,28%                     | 30,42%             | 2,24%                     | 2,24% | 19          | 708.675,49      |
| 01-jul-18 | 31-jul-18     | 20,03%                     | 30,05%             | 2,21%                     | 2,21% | 30          | 1.106.696,48    |
| 01-ago-18 | 31-ago-18     | 19,94%                     | 29,91%             | 2,20%                     | 2,20% | 30          | 1.102.273,22    |
| 01-sep-18 | 30-sep-18     | 19,81%                     | 29,72%             | 2,19%                     | 2,19% | 30          | 1.095.876,60    |
| 01-oct-18 | 31-oct-18     | 19,63%                     | 29,45%             | 2,17%                     | 2,17% | 30          | 1.087.005,19    |
| 01-nov-18 | 30-nov-18     | 19,49%                     | 29,24%             | 2,16%                     | 2,16% | 30          | 1.080.093,47    |
| 01-dic-18 | 31-dic-18     | 19,40%                     | 29,10%             | 2,15%                     | 2,15% | 30          | 1.075.644,78    |
| 01-ene-19 | 31-ene-19     | 19,16%                     | 28,74%             | 2,13%                     | 2,13% | 30          | 1.063.760,72    |
| 01-feb-19 | 28-feb-19     | 19,70%                     | 29,55%             | 2,18%                     | 2,18% | 30          | 1.090.457,20    |
| 01-mar-19 | 30-mar-19     | 19,37%                     | 29,06%             | 2,15%                     | 2,15% | 30          | 1.074.160,93    |
| 01-abr-19 | 30-abr-19     | 19,32%                     | 28,98%             | 2,14%                     | 2,14% | 30          | 1.071.686,81    |
| 01-may-19 | 31-may-19     | 19,34%                     | 29,01%             | 2,15%                     | 2,15% | 30          | 1.072.676,61    |
| 01-jun-19 | 30-jun-19     | 19,30%                     | 28,95%             | 2,14%                     | 2,14% | 30          | 1.070.696,78    |
| 01-jul-19 | 31-jul-19     | 19,28%                     | 28,92%             | 2,14%                     | 2,14% | 30          | 1.069.706,55    |
| 01-ago-19 | 31-ago-19     | 19,32%                     | 28,98%             | 2,14%                     | 2,14% | 30          | 1.071.686,81    |
| 01-sep-19 | 30-sep-19     | 19,32%                     | 28,98%             | 2,14%                     | 2,14% | 30          | 1.071.686,81    |
| 01-oct-19 | 31-oct-19     | 19,10%                     | 28,65%             | 2,12%                     | 2,12% | 30          | 1.060.784,95    |
| 01-nov-19 | 30-nov-19     | 19,03%                     | 28,55%             | 2,11%                     | 2,11% | 30          | 1.057.310,80    |
| 01-dic-19 | 31-dic-19     | 18,91%                     | 28,37%             | 2,10%                     | 2,10% | 30          | 1.051.349,07    |
| 01-ene-20 | 31-ene-20     | 18,77%                     | 28,16%             | 2,09%                     | 2,09% | 30          | 1.044.384,01    |
| 01-feb-20 | 28-feb-20     | 19,06%                     | 28,59%             | 2,12%                     | 2,12% | 30          | 1.058.800,04    |
| 01-mar-20 | 31-mar-20     | 18,95%                     | 28,43%             | 2,11%                     | 2,11% | 30          | 1.053.337,16    |
| 01-abr-20 | 30-abr-20     | 18,69%                     | 28,04%             | 2,08%                     | 2,08% | 30          | 1.040.399,28    |
| 01-may-20 | 31-may-20     | 18,19%                     | 27,29%             | 2,03%                     | 2,03% | 30          | 1.015.416,88    |
| 01-jun-20 | 30-jun-20     | 18,12%                     | 27,18%             | 2,02%                     | 2,02% | 30          | 1.011.908,58    |
| 01-jul-20 | 31-jul-20     | 18,12%                     | 27,18%             | 2,02%                     | 2,02% | 30          | 1.011.908,58    |
| 01-ago-20 | 31-ago-20     | 18,29%                     | 27,44%             | 2,04%                     | 2,04% | 30          | 1.020.424,14    |
| 01-sep-20 | 30-sep-20     | 18,35%                     | 27,53%             | 2,05%                     | 2,05% | 30          | 1.023.425,90    |
| 01-oct-20 | 31-oct-20     | 18,09%                     | 27,14%             | 2,02%                     | 2,02% | 30          | 1.010.404,21    |
| 01-nov-20 | 30-nov-20     | 17,84%                     | 26,76%             | 2,00%                     | 2,00% | 30          | 997.848,79      |
| 01-dic-20 | 31-dic-20     | 17,46%                     | 26,19%             | 1,96%                     | 1,96% | 30          | 978.699,17      |
| 01-ene-21 | 31-ene-21     | 17,32%                     | 25,98%             | 1,94%                     | 1,94% | 30          | 971.624,06      |
| 01-feb-21 | 28-feb-21     | 17,54%                     | 26,31%             | 1,97%                     | 1,97% | 30          | 982.737,25      |
| 01-mar-21 | 31-mar-21     | 17,41%                     | 26,12%             | 1,95%                     | 1,95% | 30          | 976.173,59      |
| 01-abr-21 | 30-abr-21     | 17,31%                     | 25,97%             | 1,94%                     | 1,94% | 30          | 971.118,28      |
| 01-may-21 | 31-may-21     | 17,22%                     | 25,83%             | 1,93%                     | 1,93% | 30          | 966.563,79      |
| 01-jun-21 | 30-jun-21     | 17,21%                     | 25,82%             | 1,93%                     | 1,93% | 30          | 966.057,46      |
| 01-jul-21 | 31-jul-21     | 17,18%                     | 25,77%             | 1,93%                     | 1,93% | 30          | 964.538,13      |
|           |               |                            |                    | Total Intereses           |       | 1129        | 39.147.998,59   |
|           |               |                            |                    | Capital                   |       |             | 50.000.000,00   |
|           |               |                            |                    | Intereses Moratorios      |       |             | 39.147.998,59   |
|           |               |                            |                    | TOTAL: CAPITAL+INTERESES: |       |             | \$89.147.998,59 |

TOTAL INTERESES ACELERADOS: OCHENTA Y NUEVE MILLONES CIENTO CUARENTA Y SIETE MIL NOVECIENTOS NOVENTA Y OCHO PESOS M/CTE (\$89.147.998)

POR EL PAGARÉ No. 356388589

2. Por concepto de intereses moratorios:

Cuota 1 \$ 8.055.556

|           |              |             |                    |                           |       |             |                 |
|-----------|--------------|-------------|--------------------|---------------------------|-------|-------------|-----------------|
| CAPITAL:  | 8.055.556,00 |             |                    |                           |       |             |                 |
| VIGENCIA  |              | Brio. Cte.  | xima Autorizada    |                           | TASA  | LIQUIDACION |                 |
| DESDE     | HASTA        | T. Efectiva | Efectiva Anual 1.5 | Nominal Mensual           | FINAL | DÍAS        | INTERESES       |
| 18-may-18 | 31-may-18    | 20,44%      | 30,66%             | 2,25%                     | 2,25% | 13          | 78.666,91       |
| 01-jun-18 | 30-jun-18    | 20,28%      | 30,42%             | 2,24%                     | 2,24% | 30          | 180.277,11      |
| 01-jul-18 | 31-jul-18    | 20,03%      | 30,05%             | 2,21%                     | 2,21% | 30          | 178.301,11      |
| 01-ago-18 | 31-ago-18    | 19,94%      | 29,91%             | 2,20%                     | 2,20% | 30          | 177.588,47      |
| 01-sep-18 | 30-sep-18    | 19,81%      | 29,72%             | 2,19%                     | 2,19% | 30          | 176.557,91      |
| 01-oct-18 | 31-oct-18    | 19,63%      | 29,45%             | 2,17%                     | 2,17% | 30          | 175.128,62      |
| 01-nov-18 | 30-nov-18    | 19,49%      | 29,24%             | 2,16%                     | 2,16% | 30          | 174.015,07      |
| 01-dic-18 | 31-dic-18    | 19,40%      | 29,10%             | 2,15%                     | 2,15% | 30          | 173.298,33      |
| 01-ene-19 | 31-ene-19    | 19,16%      | 28,74%             | 2,13%                     | 2,13% | 30          | 171.383,68      |
| 01-feb-19 | 28-feb-19    | 19,70%      | 29,55%             | 2,18%                     | 2,18% | 30          | 175.684,78      |
| 01-mar-19 | 30-mar-19    | 19,37%      | 29,06%             | 2,15%                     | 2,15% | 30          | 173.059,27      |
| 01-abr-19 | 30-abr-19    | 19,32%      | 28,98%             | 2,14%                     | 2,14% | 30          | 172.660,66      |
| 01-may-19 | 31-may-19    | 19,34%      | 29,01%             | 2,15%                     | 2,15% | 30          | 172.820,13      |
| 01-jun-19 | 30-jun-19    | 19,30%      | 28,95%             | 2,14%                     | 2,14% | 30          | 172.501,16      |
| 01-jul-19 | 31-jul-19    | 19,28%      | 28,92%             | 2,14%                     | 2,14% | 30          | 172.341,62      |
| 01-ago-19 | 31-ago-19    | 19,32%      | 28,98%             | 2,14%                     | 2,14% | 30          | 172.660,66      |
| 01-sep-19 | 30-sep-19    | 19,32%      | 28,98%             | 2,14%                     | 2,14% | 30          | 172.660,66      |
| 01-oct-19 | 31-oct-19    | 19,10%      | 28,65%             | 2,12%                     | 2,12% | 30          | 170.904,25      |
| 01-nov-19 | 30-nov-19    | 19,03%      | 28,55%             | 2,11%                     | 2,11% | 30          | 170.344,53      |
| 01-dic-19 | 31-dic-19    | 18,91%      | 28,37%             | 2,10%                     | 2,10% | 30          | 169.384,03      |
| 01-ene-20 | 31-ene-20    | 18,77%      | 28,16%             | 2,09%                     | 2,09% | 30          | 168.261,88      |
| 01-feb-20 | 28-feb-20    | 19,06%      | 28,59%             | 2,12%                     | 2,12% | 30          | 170.584,46      |
| 01-mar-20 | 31-mar-20    | 18,95%      | 28,43%             | 2,11%                     | 2,11% | 30          | 169.704,33      |
| 01-abr-20 | 30-abr-20    | 18,69%      | 28,04%             | 2,08%                     | 2,08% | 30          | 167.619,89      |
| 01-may-20 | 31-may-20    | 18,19%      | 27,29%             | 2,03%                     | 2,03% | 30          | 163.594,95      |
| 01-jun-20 | 30-jun-20    | 18,12%      | 27,18%             | 2,02%                     | 2,02% | 30          | 163.029,73      |
| 01-jul-20 | 31-jul-20    | 18,12%      | 27,18%             | 2,02%                     | 2,02% | 30          | 163.029,73      |
| 01-ago-20 | 31-ago-20    | 18,29%      | 27,44%             | 2,04%                     | 2,04% | 30          | 164.401,68      |
| 01-sep-20 | 30-sep-20    | 18,35%      | 27,53%             | 2,05%                     | 2,05% | 30          | 164.885,29      |
| 01-oct-20 | 31-oct-20    | 18,09%      | 27,14%             | 2,02%                     | 2,02% | 30          | 162.787,35      |
| 01-nov-20 | 30-nov-20    | 17,84%      | 26,76%             | 2,00%                     | 2,00% | 30          | 160.764,54      |
| 01-dic-20 | 31-dic-20    | 17,46%      | 26,19%             | 1,96%                     | 1,96% | 30          | 157.679,32      |
| 01-ene-21 | 31-ene-21    | 17,32%      | 25,98%             | 1,94%                     | 1,94% | 30          | 156.539,44      |
| 01-feb-21 | 28-feb-21    | 17,54%      | 26,31%             | 1,97%                     | 1,97% | 30          | 158.329,90      |
| 01-mar-21 | 31-mar-21    | 17,41%      | 26,12%             | 1,95%                     | 1,95% | 30          | 157.272,42      |
| 01-abr-21 | 30-abr-21    | 17,31%      | 25,97%             | 1,94%                     | 1,94% | 30          | 156.457,95      |
| 01-may-21 | 31-may-21    | 17,22%      | 25,83%             | 1,93%                     | 1,93% | 30          | 155.724,17      |
| 01-jun-21 | 30-jun-21    | 17,21%      | 25,82%             | 1,93%                     | 1,93% | 30          | 155.642,60      |
| 01-jul-21 | 31-jul-21    | 17,18%      | 25,77%             | 1,93%                     | 1,93% | 30          | 155.397,82      |
|           |              |             |                    | Total Intereses           |       | 1153        | 6.451.946,41    |
|           |              |             |                    | Capital                   |       |             | 8.055.556,00    |
|           |              |             |                    | Intereses Moratorios      |       |             | 6.451.946,41    |
|           |              |             |                    | TOTAL: CAPITAL+INTERESES: |       |             | \$14.507.502,41 |

TOTAL INTERESES DE MORA: CATORCE MILLONES QUINIENTOS SIETE MIL QUINIENTOS DOS PESOS M/CTE (\$14.507.502)

|           |                |                           |                    |                      |       |             |                  |
|-----------|----------------|---------------------------|--------------------|----------------------|-------|-------------|------------------|
| CAPITAL:  | 158.003.045,00 |                           |                    |                      |       |             |                  |
| VIGENCIA  |                | Brio. Cte.                | xima Autorizada    |                      | TASA  | LIQUIDACION |                  |
| DESDE     | HASTA          | T. Efectiva               | Efectiva Anual 1,5 | Nominal Mensual      | FINAL | DÍAS        | INTERESES        |
| 12-jun-18 | 30-jun-18      | 20,28%                    | 30,42%             | 2,24%                | 2,24% | 19          | 2.239.457,70     |
| 01-jul-18 | 31-jul-18      | 20,03%                    | 30,05%             | 2,21%                | 2,21% | 30          | 3.497.228,29     |
| 01-ago-18 | 31-ago-18      | 19,94%                    | 29,91%             | 2,20%                | 2,20% | 30          | 3.483.250,49     |
| 01-sep-18 | 30-sep-18      | 19,81%                    | 29,72%             | 2,19%                | 2,19% | 30          | 3.463.036,81     |
| 01-oct-18 | 31-oct-18      | 19,63%                    | 29,45%             | 2,17%                | 2,17% | 30          | 3.435.002,60     |
| 01-nov-18 | 30-nov-18      | 19,49%                    | 29,24%             | 2,16%                | 2,16% | 30          | 3.413.161,13     |
| 01-dic-18 | 31-dic-18      | 19,40%                    | 29,10%             | 2,15%                | 2,15% | 30          | 3.399.103,00     |
| 01-ene-19 | 31-ene-19      | 19,16%                    | 28,74%             | 2,13%                | 2,13% | 30          | 3.361.548,67     |
| 01-feb-19 | 28-feb-19      | 19,70%                    | 29,55%             | 2,18%                | 2,18% | 30          | 3.445.911,15     |
| 01-mar-19 | 30-mar-19      | 19,37%                    | 29,06%             | 2,15%                | 2,15% | 30          | 3.394.413,97     |
| 01-abr-19 | 30-abr-19      | 19,32%                    | 28,98%             | 2,14%                | 2,14% | 30          | 3.386.595,57     |
| 01-may-19 | 31-may-19      | 19,34%                    | 29,01%             | 2,15%                | 2,15% | 30          | 3.389.723,43     |
| 01-jun-19 | 30-jun-19      | 19,30%                    | 28,95%             | 2,14%                | 2,14% | 30          | 3.383.467,05     |
| 01-jul-19 | 31-jul-19      | 19,28%                    | 28,92%             | 2,14%                | 2,14% | 30          | 3.380.337,85     |
| 01-ago-19 | 31-ago-19      | 19,32%                    | 28,98%             | 2,14%                | 2,14% | 30          | 3.386.595,57     |
| 01-sep-19 | 30-sep-19      | 19,32%                    | 28,98%             | 2,14%                | 2,14% | 30          | 3.386.595,57     |
| 01-oct-19 | 31-oct-19      | 19,10%                    | 28,65%             | 2,12%                | 2,12% | 30          | 3.352.145,05     |
| 01-nov-19 | 30-nov-19      | 19,03%                    | 28,55%             | 2,11%                | 2,11% | 30          | 3.341.166,53     |
| 01-dic-19 | 31-dic-19      | 18,91%                    | 28,37%             | 2,10%                | 2,10% | 30          | 3.322.327,08     |
| 01-ene-20 | 31-ene-20      | 18,77%                    | 28,16%             | 2,09%                | 2,09% | 30          | 3.300.317,08     |
| 01-feb-20 | 28-feb-20      | 19,06%                    | 28,59%             | 2,12%                | 2,12% | 30          | 3.345.872,62     |
| 01-mar-20 | 31-mar-20      | 18,95%                    | 28,43%             | 2,11%                | 2,11% | 30          | 3.328.609,58     |
| 01-abr-20 | 30-abr-20      | 18,69%                    | 28,04%             | 2,08%                | 2,08% | 30          | 3.287.725,09     |
| 01-may-20 | 31-may-20      | 18,19%                    | 27,29%             | 2,03%                | 2,03% | 30          | 3.208.779,18     |
| 01-jun-20 | 30-jun-20      | 18,12%                    | 27,18%             | 2,02%                | 2,02% | 30          | 3.197.692,75     |
| 01-jul-20 | 31-jul-20      | 18,12%                    | 27,18%             | 2,02%                | 2,02% | 30          | 3.197.692,75     |
| 01-ago-20 | 31-ago-20      | 18,29%                    | 27,44%             | 2,04%                | 2,04% | 30          | 3.224.602,41     |
| 01-sep-20 | 30-sep-20      | 18,35%                    | 27,53%             | 2,05%                | 2,05% | 30          | 3.234.088,16     |
| 01-oct-20 | 31-oct-20      | 18,09%                    | 27,14%             | 2,02%                | 2,02% | 30          | 3.192.938,85     |
| 01-nov-20 | 30-nov-20      | 17,84%                    | 26,76%             | 2,00%                | 2,00% | 30          | 3.153.262,93     |
| 01-dic-20 | 31-dic-20      | 17,46%                    | 26,19%             | 1,96%                | 1,96% | 30          | 3.092.748,99     |
| 01-ene-21 | 31-ene-21      | 17,32%                    | 25,98%             | 1,94%                | 1,94% | 30          | 3.070.391,21     |
| 01-feb-21 | 28-feb-21      | 17,54%                    | 26,31%             | 1,97%                | 1,97% | 30          | 3.105.509,56     |
| 01-mar-21 | 31-mar-21      | 17,41%                    | 26,12%             | 1,95%                | 1,95% | 30          | 3.084.767,99     |
| 01-abr-21 | 30-abr-21      | 17,31%                    | 25,97%             | 1,94%                | 1,94% | 30          | 3.068.792,92     |
| 01-may-21 | 31-may-21      | 17,22%                    | 25,83%             | 1,93%                | 1,93% | 30          | 3.054.400,44     |
| 01-jun-21 | 30-jun-21      | 17,21%                    | 25,82%             | 1,93%                | 1,93% | 30          | 3.052.800,40     |
| 01-jul-21 | 31-jul-21      | 17,18%                    | 25,77%             | 1,93%                | 1,93% | 30          | 3.047.999,23     |
|           |                |                           |                    | Total Intereses      |       | 1129        | 123.710.059,65   |
|           |                |                           |                    | Capital              |       |             | 158.003.045,00   |
|           |                |                           |                    | Intereses Moratorios |       |             | 123.710.059,65   |
|           |                | TOTAL: CAPITAL+INTERESES: |                    |                      |       |             | \$281.713.104,65 |

TOTAL INTERESES ACELERADOS: DOSCIENTOS OCHENTA Y UN MILLONES SETECIENTOS TRECE MIL CIENTO CUATRO PESOS M/CTE (\$281.713.104)

POR EL PAGARÉ No. 356947397

3. Por concepto de intereses moratorios:

Cuota 1 \$ 14.444.444

|                                                                                   |           |                            |                    |                      |       |                 |               |  |
|-----------------------------------------------------------------------------------|-----------|----------------------------|--------------------|----------------------|-------|-----------------|---------------|--|
| CAPITAL:                                                                          |           | 14.444.444,00              |                    |                      |       |                 |               |  |
| VIGENCIA                                                                          |           | Brio. Cte. xima Autorizada |                    |                      | TASA  |                 | LIQUIDACION   |  |
| DESDE                                                                             | HASTA     | T. Efectiva                | Efectiva Anual 1.5 | Nominal Mensual      | FINAL | DÍAS            | INTERESES     |  |
|  |           |                            |                    |                      |       |                 |               |  |
| 16-may-18                                                                         | 31-may-18 | 20,44%                     | 30,66%             | 2,25%                | 2,25% | 15              | 162.759,10    |  |
| 01-jun-18                                                                         | 30-jun-18 | 20,28%                     | 30,42%             | 2,24%                | 2,24% | 30              | 323.255,48    |  |
| 01-jul-18                                                                         | 31-jul-18 | 20,03%                     | 30,05%             | 2,21%                | 2,21% | 30              | 319.712,31    |  |
| 01-ago-18                                                                         | 31-ago-18 | 19,94%                     | 29,91%             | 2,20%                | 2,20% | 30              | 318.434,47    |  |
| 01-sep-18                                                                         | 30-sep-18 | 19,81%                     | 29,72%             | 2,19%                | 2,19% | 30              | 316.586,56    |  |
| 01-oct-18                                                                         | 31-oct-18 | 19,63%                     | 29,45%             | 2,17%                | 2,17% | 30              | 314.023,71    |  |
| 01-nov-18                                                                         | 30-nov-18 | 19,49%                     | 29,24%             | 2,16%                | 2,16% | 30              | 312.026,99    |  |
| 01-dic-18                                                                         | 31-dic-18 | 19,40%                     | 29,10%             | 2,15%                | 2,15% | 30              | 310.741,81    |  |
| 01-ene-19                                                                         | 31-ene-19 | 19,16%                     | 28,74%             | 2,13%                | 2,13% | 30              | 307.308,64    |  |
| 01-feb-19                                                                         | 28-feb-19 | 19,70%                     | 29,55%             | 2,18%                | 2,18% | 30              | 315.020,96    |  |
| 01-mar-19                                                                         | 30-mar-19 | 19,37%                     | 29,06%             | 2,15%                | 2,15% | 30              | 310.313,15    |  |
| 01-abr-19                                                                         | 30-abr-19 | 19,32%                     | 28,98%             | 2,14%                | 2,14% | 30              | 309.598,40    |  |
| 01-may-19                                                                         | 31-may-19 | 19,34%                     | 29,01%             | 2,15%                | 2,15% | 30              | 309.884,35    |  |
| 01-jun-19                                                                         | 30-jun-19 | 19,30%                     | 28,95%             | 2,14%                | 2,14% | 30              | 309.312,40    |  |
| 01-jul-19                                                                         | 31-jul-19 | 19,28%                     | 28,92%             | 2,14%                | 2,14% | 30              | 309.026,33    |  |
| 01-ago-19                                                                         | 31-ago-19 | 19,32%                     | 28,98%             | 2,14%                | 2,14% | 30              | 309.598,40    |  |
| 01-sep-19                                                                         | 30-sep-19 | 19,32%                     | 28,98%             | 2,14%                | 2,14% | 30              | 309.598,40    |  |
| 01-oct-19                                                                         | 31-oct-19 | 19,10%                     | 28,65%             | 2,12%                | 2,12% | 30              | 306.448,98    |  |
| 01-nov-19                                                                         | 30-nov-19 | 19,03%                     | 28,55%             | 2,11%                | 2,11% | 30              | 305.445,33    |  |
| 01-dic-19                                                                         | 31-dic-19 | 18,91%                     | 28,37%             | 2,10%                | 2,10% | 30              | 303.723,05    |  |
| 01-ene-20                                                                         | 31-ene-20 | 18,77%                     | 28,16%             | 2,09%                | 2,09% | 30              | 301.710,93    |  |
| 01-feb-20                                                                         | 28-feb-20 | 19,06%                     | 28,59%             | 2,12%                | 2,12% | 30              | 305.875,56    |  |
| 01-mar-20                                                                         | 31-mar-20 | 18,95%                     | 28,43%             | 2,11%                | 2,11% | 30              | 304.297,39    |  |
| 01-abr-20                                                                         | 30-abr-20 | 18,69%                     | 28,04%             | 2,08%                | 2,08% | 30              | 300.559,78    |  |
| 01-may-20                                                                         | 31-may-20 | 18,19%                     | 27,29%             | 2,03%                | 2,03% | 30              | 293.342,65    |  |
| 01-jun-20                                                                         | 30-jun-20 | 18,12%                     | 27,18%             | 2,02%                | 2,02% | 30              | 292.329,14    |  |
| 01-jul-20                                                                         | 31-jul-20 | 18,12%                     | 27,18%             | 2,02%                | 2,02% | 30              | 292.329,14    |  |
| 01-ago-20                                                                         | 31-ago-20 | 18,29%                     | 27,44%             | 2,04%                | 2,04% | 30              | 294.789,19    |  |
| 01-sep-20                                                                         | 30-sep-20 | 18,35%                     | 27,53%             | 2,05%                | 2,05% | 30              | 295.656,36    |  |
| 01-oct-20                                                                         | 31-oct-20 | 18,09%                     | 27,14%             | 2,02%                | 2,02% | 30              | 291.894,54    |  |
| 01-nov-20                                                                         | 30-nov-20 | 17,84%                     | 26,76%             | 2,00%                | 2,00% | 30              | 288.267,42    |  |
| 01-dic-20                                                                         | 31-dic-20 | 17,46%                     | 26,19%             | 1,96%                | 1,96% | 30              | 282.735,31    |  |
| 01-ene-21                                                                         | 31-ene-21 | 17,32%                     | 25,98%             | 1,94%                | 1,94% | 30              | 280.691,39    |  |
| 01-feb-21                                                                         | 28-feb-21 | 17,54%                     | 26,31%             | 1,97%                | 1,97% | 30              | 283.901,86    |  |
| 01-mar-21                                                                         | 31-mar-21 | 17,41%                     | 26,12%             | 1,95%                | 1,95% | 30              | 282.005,69    |  |
| 01-abr-21                                                                         | 30-abr-21 | 17,31%                     | 25,97%             | 1,94%                | 1,94% | 30              | 280.545,27    |  |
| 01-may-21                                                                         | 31-may-21 | 17,22%                     | 25,83%             | 1,93%                | 1,93% | 30              | 279.229,53    |  |
| 01-jun-21                                                                         | 30-jun-21 | 17,21%                     | 25,82%             | 1,93%                | 1,93% | 30              | 279.083,26    |  |
| 01-jul-21                                                                         | 31-jul-21 | 17,18%                     | 25,77%             | 1,93%                | 1,93% | 30              | 278.644,34    |  |
|                                                                                   |           |                            |                    | Total Intereses      |       | 1155            | 11.590.707,58 |  |
|                                                                                   |           |                            |                    | Capital              |       |                 | 14.444.444,00 |  |
|                                                                                   |           |                            |                    | Intereses Moratorios |       |                 | 11.590.707,58 |  |
| TOTAL: CAPITAL+INTERESES:                                                         |           |                            |                    |                      |       | \$26.035.151,58 |               |  |

TOTAL INTERESES DE MORA: VEINTISÉIS MILLONES TREINTA Y CINCO MIL CIENTO CINCUENTA Y UN PESOS M/CTE (\$26.035.151)

|           |               |             |                    |                           |       |             |                 |
|-----------|---------------|-------------|--------------------|---------------------------|-------|-------------|-----------------|
| CAPITAL:  | 47.167.130,00 |             |                    |                           |       |             |                 |
| VIGENCIA  |               | Brio. Cte.  | xima Autorizada    |                           | TASA  | LIQUIDACION |                 |
| DESDE     | HASTA         | T. Efectiva | Efectiva Anual 1.5 | Nominal Mensual           | FINAL | DÍAS        | INTERESES       |
| 12-jun-18 | 30-jun-18     | 20,28%      | 30,42%             | 2,24%                     | 2,24% | 19          | 668.523,78      |
| 01-jul-18 | 31-jul-18     | 20,03%      | 30,05%             | 2,21%                     | 2,21% | 30          | 1.043.993,94    |
| 01-ago-18 | 31-ago-18     | 19,94%      | 29,91%             | 2,20%                     | 2,20% | 30          | 1.039.821,28    |
| 01-sep-18 | 30-sep-18     | 19,81%      | 29,72%             | 2,19%                     | 2,19% | 30          | 1.033.787,08    |
| 01-oct-18 | 31-oct-18     | 19,63%      | 29,45%             | 2,17%                     | 2,17% | 30          | 1.025.418,30    |
| 01-nov-18 | 30-nov-18     | 19,49%      | 29,24%             | 2,16%                     | 2,16% | 30          | 1.018.898,18    |
| 01-dic-18 | 31-dic-18     | 19,40%      | 29,10%             | 2,15%                     | 2,15% | 30          | 1.014.701,54    |
| 01-ene-19 | 31-ene-19     | 19,16%      | 28,74%             | 2,13%                     | 2,13% | 30          | 1.003.490,81    |
| 01-feb-19 | 28-feb-19     | 19,70%      | 29,55%             | 2,18%                     | 2,18% | 30          | 1.028.674,73    |
| 01-mar-19 | 30-mar-19     | 19,37%      | 29,06%             | 2,15%                     | 2,15% | 30          | 1.013.301,77    |
| 01-abr-19 | 30-abr-19     | 19,32%      | 28,98%             | 2,14%                     | 2,14% | 30          | 1.010.967,82    |
| 01-may-19 | 31-may-19     | 19,34%      | 29,01%             | 2,15%                     | 2,15% | 30          | 1.011.901,55    |
| 01-jun-19 | 30-jun-19     | 19,30%      | 28,95%             | 2,14%                     | 2,14% | 30          | 1.010.033,89    |
| 01-jul-19 | 31-jul-19     | 19,28%      | 28,92%             | 2,14%                     | 2,14% | 30          | 1.009.099,76    |
| 01-ago-19 | 31-ago-19     | 19,32%      | 28,98%             | 2,14%                     | 2,14% | 30          | 1.010.967,82    |
| 01-sep-19 | 30-sep-19     | 19,32%      | 28,98%             | 2,14%                     | 2,14% | 30          | 1.010.967,82    |
| 01-oct-19 | 31-oct-19     | 19,10%      | 28,65%             | 2,12%                     | 2,12% | 30          | 1.000.683,63    |
| 01-nov-19 | 30-nov-19     | 19,03%      | 28,55%             | 2,11%                     | 2,11% | 30          | 997.406,32      |
| 01-dic-19 | 31-dic-19     | 18,91%      | 28,37%             | 2,10%                     | 2,10% | 30          | 991.782,36      |
| 01-ene-20 | 31-ene-20     | 18,77%      | 28,16%             | 2,09%                     | 2,09% | 30          | 985.211,93      |
| 01-feb-20 | 28-feb-20     | 19,06%      | 28,59%             | 2,12%                     | 2,12% | 30          | 998.811,19      |
| 01-mar-20 | 31-mar-20     | 18,95%      | 28,43%             | 2,11%                     | 2,11% | 30          | 993.657,82      |
| 01-abr-20 | 30-abr-20     | 18,69%      | 28,04%             | 2,08%                     | 2,08% | 30          | 981.452,96      |
| 01-may-20 | 31-may-20     | 18,19%      | 27,29%             | 2,03%                     | 2,03% | 30          | 957.886,00      |
| 01-jun-20 | 30-jun-20     | 18,12%      | 27,18%             | 2,02%                     | 2,02% | 30          | 954.576,47      |
| 01-jul-20 | 31-jul-20     | 18,12%      | 27,18%             | 2,02%                     | 2,02% | 30          | 954.576,47      |
| 01-ago-20 | 31-ago-20     | 18,29%      | 27,44%             | 2,04%                     | 2,04% | 30          | 962.609,56      |
| 01-sep-20 | 30-sep-20     | 18,35%      | 27,53%             | 2,05%                     | 2,05% | 30          | 965.441,25      |
| 01-oct-20 | 31-oct-20     | 18,09%      | 27,14%             | 2,02%                     | 2,02% | 30          | 953.157,34      |
| 01-nov-20 | 30-nov-20     | 17,84%      | 26,76%             | 2,00%                     | 2,00% | 30          | 941.313,27      |
| 01-dic-20 | 31-dic-20     | 17,46%      | 26,19%             | 1,96%                     | 1,96% | 30          | 923.248,62      |
| 01-ene-21 | 31-ene-21     | 17,32%      | 25,98%             | 1,94%                     | 1,94% | 30          | 916.574,37      |
| 01-feb-21 | 28-feb-21     | 17,54%      | 26,31%             | 1,97%                     | 1,97% | 30          | 927.057,91      |
| 01-mar-21 | 31-mar-21     | 17,41%      | 26,12%             | 1,95%                     | 1,95% | 30          | 920.866,13      |
| 01-abr-21 | 30-abr-21     | 17,31%      | 25,97%             | 1,94%                     | 1,94% | 30          | 916.097,25      |
| 01-may-21 | 31-may-21     | 17,22%      | 25,83%             | 1,93%                     | 1,93% | 30          | 911.800,80      |
| 01-jun-21 | 30-jun-21     | 17,21%      | 25,82%             | 1,93%                     | 1,93% | 30          | 911.323,15      |
| 01-jul-21 | 31-jul-21     | 17,18%      | 25,77%             | 1,93%                     | 1,93% | 30          | 909.889,91      |
|           |               |             |                    | Total Intereses           |       | 1129        | 36.929.974,77   |
|           |               |             |                    | Capital                   |       |             | 47.167.130,00   |
|           |               |             |                    | Intereses Moratorios      |       |             | 36.929.974,77   |
|           |               |             |                    | TOTAL: CAPITAL+INTERESES: |       |             | \$84.097.104,77 |

TOTAL INTERESES ACELERADOS: OCHENTA Y CUATRO MILLONES NOVENTA Y SIETE MIL CIENTO CUATRO PESOS M/CTE (\$84.097.104)

POR EL PAGARÉ No. 8600516885-1

4. Por concepto de intereses moratorios:

|                                                                                   |           |                            |                    |                      |       |                  |                |  |
|-----------------------------------------------------------------------------------|-----------|----------------------------|--------------------|----------------------|-------|------------------|----------------|--|
| CAPITAL:                                                                          |           | 188.055.547,00             |                    |                      |       |                  |                |  |
| VIGENCIA                                                                          |           | Brio. Cte. xima Autorizada |                    |                      | TASA  | LIQUIDACION      |                |  |
| DESDE                                                                             | HASTA     | T. Efectiva                | Efectiva Anual 1.5 | Nominal Mensual      | FINAL | DÍAS             | INTERESES      |  |
|  |           |                            |                    |                      |       |                  |                |  |
| 16-may-18                                                                         | 31-may-18 | 20,44%                     | 30,66%             | 2,25%                | 2,25% | 15               | 2.118.998,28   |  |
| 01-jun-18                                                                         | 30-jun-18 | 20,28%                     | 30,42%             | 2,24%                | 2,24% | 30               | 4.208.537,57   |  |
| 01-jul-18                                                                         | 31-jul-18 | 20,03%                     | 30,05%             | 2,21%                | 2,21% | 30               | 4.162.408,26   |  |
| 01-ago-18                                                                         | 31-ago-18 | 19,94%                     | 29,91%             | 2,20%                | 2,20% | 30               | 4.145.771,85   |  |
| 01-sep-18                                                                         | 30-sep-18 | 19,81%                     | 29,72%             | 2,19%                | 2,19% | 30               | 4.121.713,48   |  |
| 01-oct-18                                                                         | 31-oct-18 | 19,63%                     | 29,45%             | 2,17%                | 2,17% | 30               | 4.088.347,11   |  |
| 01-nov-18                                                                         | 30-nov-18 | 19,49%                     | 29,24%             | 2,16%                | 2,16% | 30               | 4.062.351,35   |  |
| 01-dic-18                                                                         | 31-dic-18 | 19,40%                     | 29,10%             | 2,15%                | 2,15% | 30               | 4.045.619,34   |  |
| 01-ene-19                                                                         | 31-ene-19 | 19,16%                     | 28,74%             | 2,13%                | 2,13% | 30               | 4.000.922,10   |  |
| 01-feb-19                                                                         | 28-feb-19 | 19,70%                     | 29,55%             | 2,18%                | 2,18% | 30               | 4.101.330,50   |  |
| 01-mar-19                                                                         | 30-mar-19 | 19,37%                     | 29,06%             | 2,15%                | 2,15% | 30               | 4.040.038,44   |  |
| 01-abr-19                                                                         | 30-abr-19 | 19,32%                     | 28,98%             | 2,14%                | 2,14% | 30               | 4.030.732,97   |  |
| 01-may-19                                                                         | 31-may-19 | 19,34%                     | 29,01%             | 2,15%                | 2,15% | 30               | 4.034.455,75   |  |
| 01-jun-19                                                                         | 30-jun-19 | 19,30%                     | 28,95%             | 2,14%                | 2,14% | 30               | 4.027.009,39   |  |
| 01-jul-19                                                                         | 31-jul-19 | 19,28%                     | 28,92%             | 2,14%                | 2,14% | 30               | 4.023.285,02   |  |
| 01-ago-19                                                                         | 31-ago-19 | 19,32%                     | 28,98%             | 2,14%                | 2,14% | 30               | 4.030.732,97   |  |
| 01-sep-19                                                                         | 30-sep-19 | 19,32%                     | 28,98%             | 2,14%                | 2,14% | 30               | 4.030.732,97   |  |
| 01-oct-19                                                                         | 31-oct-19 | 19,10%                     | 28,65%             | 2,12%                | 2,12% | 30               | 3.989.729,89   |  |
| 01-nov-19                                                                         | 30-nov-19 | 19,03%                     | 28,55%             | 2,11%                | 2,11% | 30               | 3.976.663,23   |  |
| 01-dic-19                                                                         | 31-dic-19 | 18,91%                     | 28,37%             | 2,10%                | 2,10% | 30               | 3.954.240,47   |  |
| 01-ene-20                                                                         | 31-ene-20 | 18,77%                     | 28,16%             | 2,09%                | 2,09% | 30               | 3.928.044,13   |  |
| 01-feb-20                                                                         | 28-feb-20 | 19,06%                     | 28,59%             | 2,12%                | 2,12% | 30               | 3.982.264,43   |  |
| 01-mar-20                                                                         | 31-mar-20 | 18,95%                     | 28,43%             | 2,11%                | 2,11% | 30               | 3.961.717,93   |  |
| 01-abr-20                                                                         | 30-abr-20 | 18,69%                     | 28,04%             | 2,08%                | 2,08% | 30               | 3.913.057,12   |  |
| 01-may-20                                                                         | 31-may-20 | 18,19%                     | 27,29%             | 2,03%                | 2,03% | 30               | 3.819.095,54   |  |
| 01-jun-20                                                                         | 30-jun-20 | 18,12%                     | 27,18%             | 2,02%                | 2,02% | 30               | 3.805.900,44   |  |
| 01-jul-20                                                                         | 31-jul-20 | 18,12%                     | 27,18%             | 2,02%                | 2,02% | 30               | 3.805.900,44   |  |
| 01-ago-20                                                                         | 31-ago-20 | 18,29%                     | 27,44%             | 2,04%                | 2,04% | 30               | 3.837.928,38   |  |
| 01-sep-20                                                                         | 30-sep-20 | 18,35%                     | 27,53%             | 2,05%                | 2,05% | 30               | 3.849.218,34   |  |
| 01-oct-20                                                                         | 31-oct-20 | 18,09%                     | 27,14%             | 2,02%                | 2,02% | 30               | 3.800.242,34   |  |
| 01-nov-20                                                                         | 30-nov-20 | 17,84%                     | 26,76%             | 2,00%                | 2,00% | 30               | 3.753.019,98   |  |
| 01-dic-20                                                                         | 31-dic-20 | 17,46%                     | 26,19%             | 1,96%                | 1,96% | 30               | 3.680.996,17   |  |
| 01-ene-21                                                                         | 31-ene-21 | 17,32%                     | 25,98%             | 1,94%                | 1,94% | 30               | 3.654.385,89   |  |
| 01-feb-21                                                                         | 28-feb-21 | 17,54%                     | 26,31%             | 1,97%                | 1,97% | 30               | 3.696.183,83   |  |
| 01-mar-21                                                                         | 31-mar-21 | 17,41%                     | 26,12%             | 1,95%                | 1,95% | 30               | 3.671.497,16   |  |
| 01-abr-21                                                                         | 30-abr-21 | 17,31%                     | 25,97%             | 1,94%                | 1,94% | 30               | 3.652.483,60   |  |
| 01-may-21                                                                         | 31-may-21 | 17,22%                     | 25,83%             | 1,93%                | 1,93% | 30               | 3.635.353,64   |  |
| 01-jun-21                                                                         | 30-jun-21 | 17,21%                     | 25,82%             | 1,93%                | 1,93% | 30               | 3.633.449,27   |  |
| 01-jul-21                                                                         | 31-jul-21 | 17,18%                     | 25,77%             | 1,93%                | 1,93% | 30               | 3.627.734,92   |  |
|                                                                                   |           |                            |                    | Total Intereses      |       | 1155             | 150.902.094,50 |  |
|                                                                                   |           |                            |                    | Capital              |       |                  | 188.055.547,00 |  |
|                                                                                   |           |                            |                    | Intereses Moratorios |       |                  | 150.902.094,50 |  |
| TOTAL: CAPITAL+INTERESES:                                                         |           |                            |                    |                      |       | \$338.957.641,50 |                |  |

TOTAL INTERESES DE MORA: TRESCIENTOS TREINTA Y OCHO MILLONES NOVECIENTOS CINCUENTA Y SIETE MIL SEISCIENTOS CUARENTA Y UN PESOS M/CTE (\$338.957.641)

POR EL PAGARÉ No. 8600516885-2

5. Por concepto de intereses moratorios:

|                                                                                   |           |                            |                    |                      |       |                  |                |  |
|-----------------------------------------------------------------------------------|-----------|----------------------------|--------------------|----------------------|-------|------------------|----------------|--|
| CAPITAL:                                                                          |           | 396.090.298,00             |                    |                      |       |                  |                |  |
| VIGENCIA                                                                          |           | Brio. Cte. xima Autorizada |                    |                      | TASA  | LIQUIDACION      |                |  |
| DESDE                                                                             | HASTA     | T. Efectiva                | Efectiva Anual 1.5 | Nominal Mensual      | FINAL | DÍAS             | INTERESES      |  |
|  |           |                            |                    |                      |       |                  |                |  |
| 16-may-18                                                                         | 31-may-18 | 20,44%                     | 30,66%             | 2,25%                | 2,25% | 15               | 4.463.121,00   |  |
| 01-jun-18                                                                         | 30-jun-18 | 20,28%                     | 30,42%             | 2,24%                | 2,24% | 30               | 8.864.194,26   |  |
| 01-jul-18                                                                         | 31-jul-18 | 20,03%                     | 30,05%             | 2,21%                | 2,21% | 30               | 8.767.034,81   |  |
| 01-ago-18                                                                         | 31-ago-18 | 19,94%                     | 29,91%             | 2,20%                | 2,20% | 30               | 8.731.994,53   |  |
| 01-sep-18                                                                         | 30-sep-18 | 19,81%                     | 29,72%             | 2,19%                | 2,19% | 30               | 8.681.321,81   |  |
| 01-oct-18                                                                         | 31-oct-18 | 19,63%                     | 29,45%             | 2,17%                | 2,17% | 30               | 8.611.044,19   |  |
| 01-nov-18                                                                         | 30-nov-18 | 19,49%                     | 29,24%             | 2,16%                | 2,16% | 30               | 8.556.290,86   |  |
| 01-dic-18                                                                         | 31-dic-18 | 19,40%                     | 29,10%             | 2,15%                | 2,15% | 30               | 8.521.049,21   |  |
| 01-ene-19                                                                         | 31-ene-19 | 19,16%                     | 28,74%             | 2,13%                | 2,13% | 30               | 8.426.906,05   |  |
| 01-feb-19                                                                         | 28-feb-19 | 19,70%                     | 29,55%             | 2,18%                | 2,18% | 30               | 8.638.390,33   |  |
| 01-mar-19                                                                         | 30-mar-19 | 19,37%                     | 29,06%             | 2,15%                | 2,15% | 30               | 8.509.294,48   |  |
| 01-abr-19                                                                         | 30-abr-19 | 19,32%                     | 28,98%             | 2,14%                | 2,14% | 30               | 8.489.694,92   |  |
| 01-may-19                                                                         | 31-may-19 | 19,34%                     | 29,01%             | 2,15%                | 2,15% | 30               | 8.497.536,00   |  |
| 01-jun-19                                                                         | 30-jun-19 | 19,30%                     | 28,95%             | 2,14%                | 2,14% | 30               | 8.481.852,17   |  |
| 01-jul-19                                                                         | 31-jul-19 | 19,28%                     | 28,92%             | 2,14%                | 2,14% | 30               | 8.474.007,75   |  |
| 01-ago-19                                                                         | 31-ago-19 | 19,32%                     | 28,98%             | 2,14%                | 2,14% | 30               | 8.489.694,92   |  |
| 01-sep-19                                                                         | 30-sep-19 | 19,32%                     | 28,98%             | 2,14%                | 2,14% | 30               | 8.489.694,92   |  |
| 01-oct-19                                                                         | 31-oct-19 | 19,10%                     | 28,65%             | 2,12%                | 2,12% | 30               | 8.403.332,55   |  |
| 01-nov-19                                                                         | 30-nov-19 | 19,03%                     | 28,55%             | 2,11%                | 2,11% | 30               | 8.375.811,03   |  |
| 01-dic-19                                                                         | 31-dic-19 | 18,91%                     | 28,37%             | 2,10%                | 2,10% | 30               | 8.328.583,30   |  |
| 01-ene-20                                                                         | 31-ene-20 | 18,77%                     | 28,16%             | 2,09%                | 2,09% | 30               | 8.273.407,49   |  |
| 01-feb-20                                                                         | 28-feb-20 | 19,06%                     | 28,59%             | 2,12%                | 2,12% | 30               | 8.387.608,49   |  |
| 01-mar-20                                                                         | 31-mar-20 | 18,95%                     | 28,43%             | 2,11%                | 2,11% | 30               | 8.344.332,62   |  |
| 01-abr-20                                                                         | 30-abr-20 | 18,69%                     | 28,04%             | 2,08%                | 2,08% | 30               | 8.241.841,23   |  |
| 01-may-20                                                                         | 31-may-20 | 18,19%                     | 27,29%             | 2,03%                | 2,03% | 30               | 8.043.935,50   |  |
| 01-jun-20                                                                         | 30-jun-20 | 18,12%                     | 27,18%             | 2,02%                | 2,02% | 30               | 8.016.143,44   |  |
| 01-jul-20                                                                         | 31-jul-20 | 18,12%                     | 27,18%             | 2,02%                | 2,02% | 30               | 8.016.143,44   |  |
| 01-ago-20                                                                         | 31-ago-20 | 18,29%                     | 27,44%             | 2,04%                | 2,04% | 30               | 8.083.602,01   |  |
| 01-sep-20                                                                         | 30-sep-20 | 18,35%                     | 27,53%             | 2,05%                | 2,05% | 30               | 8.107.381,37   |  |
| 01-oct-20                                                                         | 31-oct-20 | 18,09%                     | 27,14%             | 2,02%                | 2,02% | 30               | 8.004.226,12   |  |
| 01-nov-20                                                                         | 30-nov-20 | 17,84%                     | 26,76%             | 2,00%                | 2,00% | 30               | 7.904.764,46   |  |
| 01-dic-20                                                                         | 31-dic-20 | 17,46%                     | 26,19%             | 1,96%                | 1,96% | 30               | 7.753.064,95   |  |
| 01-ene-21                                                                         | 31-ene-21 | 17,32%                     | 25,98%             | 1,94%                | 1,94% | 30               | 7.697.017,29   |  |
| 01-feb-21                                                                         | 28-feb-21 | 17,54%                     | 26,31%             | 1,97%                | 1,97% | 30               | 7.785.053,82   |  |
| 01-mar-21                                                                         | 31-mar-21 | 17,41%                     | 26,12%             | 1,95%                | 1,95% | 30               | 7.733.057,75   |  |
| 01-abr-21                                                                         | 30-abr-21 | 17,31%                     | 25,97%             | 1,94%                | 1,94% | 30               | 7.693.010,61   |  |
| 01-may-21                                                                         | 31-may-21 | 17,22%                     | 25,83%             | 1,93%                | 1,93% | 30               | 7.656.930,78   |  |
| 01-jun-21                                                                         | 30-jun-21 | 17,21%                     | 25,82%             | 1,93%                | 1,93% | 30               | 7.652.919,72   |  |
| 01-jul-21                                                                         | 31-jul-21 | 17,18%                     | 25,77%             | 1,93%                | 1,93% | 30               | 7.640.883,91   |  |
|                                                                                   |           |                            |                    | Total Intereses      |       | 1155             | 317.836.174,11 |  |
|                                                                                   |           |                            |                    | Capital              |       |                  | 396.090.298,00 |  |
|                                                                                   |           |                            |                    | Intereses Moratorios |       |                  | 317.836.174,11 |  |
| TOTAL: CAPITAL+INTERESES:                                                         |           |                            |                    |                      |       | \$713.926.472,11 |                |  |

TOTAL INTERESES DE MORA: SETECIENTOS TRECE MILLONES NOVECIENTOS VEINTISÉIS MIL CUATROCIENTOS SETENTA Y DOS PESOS M/CTE (\$713.926.472)

POR EL PAGARÉ No. 70851000332

6. Por concepto de intereses moratorios:

|                                                                                   |           |                            |                    |                      |       |                  |               |  |
|-----------------------------------------------------------------------------------|-----------|----------------------------|--------------------|----------------------|-------|------------------|---------------|--|
| CAPITAL:                                                                          |           | 99.585.742,00              |                    |                      |       |                  |               |  |
| VIGENCIA                                                                          |           | Brio. Cte. xima Autorizada |                    |                      | TASA  | LIQUIDACION      |               |  |
| DESDE                                                                             | HASTA     | T. Efectiva                | Efectiva Anual 1.5 | Nominal Mensual      | FINAL | DÍAS             | INTERESES     |  |
|  |           |                            |                    |                      |       |                  |               |  |
| 16-may-18                                                                         | 31-may-18 | 20,44%                     | 30,66%             | 2,25%                | 2,25% | 15               | 1.122.125,99  |  |
| 01-jun-18                                                                         | 30-jun-18 | 20,28%                     | 30,42%             | 2,24%                | 2,24% | 30               | 2.228.651,82  |  |
| 01-jul-18                                                                         | 31-jul-18 | 20,03%                     | 30,05%             | 2,21%                | 2,21% | 30               | 2.204.223,81  |  |
| 01-ago-18                                                                         | 31-ago-18 | 19,94%                     | 29,91%             | 2,20%                | 2,20% | 30               | 2.195.413,92  |  |
| 01-sep-18                                                                         | 30-sep-18 | 19,81%                     | 29,72%             | 2,19%                | 2,19% | 30               | 2.182.673,70  |  |
| 01-oct-18                                                                         | 31-oct-18 | 19,63%                     | 29,45%             | 2,17%                | 2,17% | 30               | 2.165.004,37  |  |
| 01-nov-18                                                                         | 30-nov-18 | 19,49%                     | 29,24%             | 2,16%                | 2,16% | 30               | 2.151.238,19  |  |
| 01-dic-18                                                                         | 31-dic-18 | 19,40%                     | 29,10%             | 2,15%                | 2,15% | 30               | 2.142.377,67  |  |
| 01-ene-19                                                                         | 31-ene-19 | 19,16%                     | 28,74%             | 2,13%                | 2,13% | 30               | 2.118.708,02  |  |
| 01-feb-19                                                                         | 28-feb-19 | 19,70%                     | 29,55%             | 2,18%                | 2,18% | 30               | 2.171.879,78  |  |
| 01-mar-19                                                                         | 30-mar-19 | 19,37%                     | 29,06%             | 2,15%                | 2,15% | 30               | 2.139.422,27  |  |
| 01-abr-19                                                                         | 30-abr-19 | 19,32%                     | 28,98%             | 2,14%                | 2,14% | 30               | 2.134.494,51  |  |
| 01-may-19                                                                         | 31-may-19 | 19,34%                     | 29,01%             | 2,15%                | 2,15% | 30               | 2.136.465,93  |  |
| 01-jun-19                                                                         | 30-jun-19 | 19,30%                     | 28,95%             | 2,14%                | 2,14% | 30               | 2.132.522,68  |  |
| 01-jul-19                                                                         | 31-jul-19 | 19,28%                     | 28,92%             | 2,14%                | 2,14% | 30               | 2.130.550,42  |  |
| 01-ago-19                                                                         | 31-ago-19 | 19,32%                     | 28,98%             | 2,14%                | 2,14% | 30               | 2.134.494,51  |  |
| 01-sep-19                                                                         | 30-sep-19 | 19,32%                     | 28,98%             | 2,14%                | 2,14% | 30               | 2.134.494,51  |  |
| 01-oct-19                                                                         | 31-oct-19 | 19,10%                     | 28,65%             | 2,12%                | 2,12% | 30               | 2.112.781,13  |  |
| 01-nov-19                                                                         | 30-nov-19 | 19,03%                     | 28,55%             | 2,11%                | 2,11% | 30               | 2.105.861,62  |  |
| 01-dic-19                                                                         | 31-dic-19 | 18,91%                     | 28,37%             | 2,10%                | 2,10% | 30               | 2.093.987,54  |  |
| 01-ene-20                                                                         | 31-ene-20 | 18,77%                     | 28,16%             | 2,09%                | 2,09% | 30               | 2.080.115,14  |  |
| 01-feb-20                                                                         | 28-feb-20 | 19,06%                     | 28,59%             | 2,12%                | 2,12% | 30               | 2.108.827,76  |  |
| 01-mar-20                                                                         | 31-mar-20 | 18,95%                     | 28,43%             | 2,11%                | 2,11% | 30               | 2.097.947,26  |  |
| 01-abr-20                                                                         | 30-abr-20 | 18,69%                     | 28,04%             | 2,08%                | 2,08% | 30               | 2.072.178,69  |  |
| 01-may-20                                                                         | 31-may-20 | 18,19%                     | 27,29%             | 2,03%                | 2,03% | 30               | 2.022.420,87  |  |
| 01-jun-20                                                                         | 30-jun-20 | 18,12%                     | 27,18%             | 2,02%                | 2,02% | 30               | 2.015.433,34  |  |
| 01-jul-20                                                                         | 31-jul-20 | 18,12%                     | 27,18%             | 2,02%                | 2,02% | 30               | 2.015.433,34  |  |
| 01-ago-20                                                                         | 31-ago-20 | 18,29%                     | 27,44%             | 2,04%                | 2,04% | 30               | 2.032.393,90  |  |
| 01-sep-20                                                                         | 30-sep-20 | 18,35%                     | 27,53%             | 2,05%                | 2,05% | 30               | 2.038.372,55  |  |
| 01-oct-20                                                                         | 31-oct-20 | 18,09%                     | 27,14%             | 2,02%                | 2,02% | 30               | 2.012.437,07  |  |
| 01-nov-20                                                                         | 30-nov-20 | 17,84%                     | 26,76%             | 2,00%                | 2,00% | 30               | 1.987.430,23  |  |
| 01-dic-20                                                                         | 31-dic-20 | 17,46%                     | 26,19%             | 1,96%                | 1,96% | 30               | 1.949.289,67  |  |
| 01-ene-21                                                                         | 31-ene-21 | 17,32%                     | 25,98%             | 1,94%                | 1,94% | 30               | 1.935.198,06  |  |
| 01-feb-21                                                                         | 28-feb-21 | 17,54%                     | 26,31%             | 1,97%                | 1,97% | 30               | 1.957.332,37  |  |
| 01-mar-21                                                                         | 31-mar-21 | 17,41%                     | 26,12%             | 1,95%                | 1,95% | 30               | 1.944.259,42  |  |
| 01-abr-21                                                                         | 30-abr-21 | 17,31%                     | 25,97%             | 1,94%                | 1,94% | 30               | 1.934.190,70  |  |
| 01-may-21                                                                         | 31-may-21 | 17,22%                     | 25,83%             | 1,93%                | 1,93% | 30               | 1.925.119,44  |  |
| 01-jun-21                                                                         | 30-jun-21 | 17,21%                     | 25,82%             | 1,93%                | 1,93% | 30               | 1.924.110,97  |  |
| 01-jul-21                                                                         | 31-jul-21 | 17,18%                     | 25,77%             | 1,93%                | 1,93% | 30               | 1.921.084,91  |  |
|                                                                                   |           |                            |                    | Total Intereses      |       | 1155             | 79.910.948,07 |  |
|                                                                                   |           |                            |                    | Capital              |       |                  | 99.585.742,00 |  |
|                                                                                   |           |                            |                    | Intereses Moratorios |       |                  | 79.910.948,07 |  |
| TOTAL: CAPITAL+INTERESES:                                                         |           |                            |                    |                      |       | \$179.496.690,07 |               |  |

TOTAL INTERESES DE MORA: CIENTO SETENTA Y NUEVE MILLONES CUATROCIENTOS NOVENTA Y SEIS MIL SEISCIENTOS NOVENTA PESOS M/CTE (\$179.496.690)

POR EL PAGARÉ No. 8600516885-2346

7. Por concepto de intereses moratorios:

|                                                                                   |           |                            |                    |                      |       |                 |               |
|-----------------------------------------------------------------------------------|-----------|----------------------------|--------------------|----------------------|-------|-----------------|---------------|
| CAPITAL:                                                                          |           | 15.402.841,00              |                    |                      |       |                 |               |
| VIGENCIA                                                                          |           | Brio. Cte. xima Autorizada |                    |                      | TASA  | LIQUIDACION     |               |
| DESDE                                                                             | HASTA     | T. Efectiva                | Efectiva Anual 1.5 | Nominal Mensual      | FINAL | DÍAS            | INTERESES     |
|  |           |                            |                    |                      |       |                 |               |
| 16-may-18                                                                         | 31-may-18 | 20,44%                     | 30,66%             | 2,25%                | 2,25% | 15              | 173.558,26    |
| 01-jun-18                                                                         | 30-jun-18 | 20,28%                     | 30,42%             | 2,24%                | 2,24% | 30              | 344.703,66    |
| 01-jul-18                                                                         | 31-jul-18 | 20,03%                     | 30,05%             | 2,21%                | 2,21% | 30              | 340.925,40    |
| 01-ago-18                                                                         | 31-ago-18 | 19,94%                     | 29,91%             | 2,20%                | 2,20% | 30              | 339.562,78    |
| 01-sep-18                                                                         | 30-sep-18 | 19,81%                     | 29,72%             | 2,19%                | 2,19% | 30              | 337.592,26    |
| 01-oct-18                                                                         | 31-oct-18 | 19,63%                     | 29,45%             | 2,17%                | 2,17% | 30              | 334.859,36    |
| 01-nov-18                                                                         | 30-nov-18 | 19,49%                     | 29,24%             | 2,16%                | 2,16% | 30              | 332.730,16    |
| 01-dic-18                                                                         | 31-dic-18 | 19,40%                     | 29,10%             | 2,15%                | 2,15% | 30              | 331.359,71    |
| 01-ene-19                                                                         | 31-ene-19 | 19,16%                     | 28,74%             | 2,13%                | 2,13% | 30              | 327.698,75    |
| 01-feb-19                                                                         | 28-feb-19 | 19,70%                     | 29,55%             | 2,18%                | 2,18% | 30              | 335.922,78    |
| 01-mar-19                                                                         | 30-mar-19 | 19,37%                     | 29,06%             | 2,15%                | 2,15% | 30              | 330.902,60    |
| 01-abr-19                                                                         | 30-abr-19 | 19,32%                     | 28,98%             | 2,14%                | 2,14% | 30              | 330.140,43    |
| 01-may-19                                                                         | 31-may-19 | 19,34%                     | 29,01%             | 2,15%                | 2,15% | 30              | 330.445,35    |
| 01-jun-19                                                                         | 30-jun-19 | 19,30%                     | 28,95%             | 2,14%                | 2,14% | 30              | 329.835,45    |
| 01-jul-19                                                                         | 31-jul-19 | 19,28%                     | 28,92%             | 2,14%                | 2,14% | 30              | 329.530,40    |
| 01-ago-19                                                                         | 31-ago-19 | 19,32%                     | 28,98%             | 2,14%                | 2,14% | 30              | 330.140,43    |
| 01-sep-19                                                                         | 30-sep-19 | 19,32%                     | 28,98%             | 2,14%                | 2,14% | 30              | 330.140,43    |
| 01-oct-19                                                                         | 31-oct-19 | 19,10%                     | 28,65%             | 2,12%                | 2,12% | 30              | 326.782,04    |
| 01-nov-19                                                                         | 30-nov-19 | 19,03%                     | 28,55%             | 2,11%                | 2,11% | 30              | 325.711,80    |
| 01-dic-19                                                                         | 31-dic-19 | 18,91%                     | 28,37%             | 2,10%                | 2,10% | 30              | 323.875,25    |
| 01-ene-20                                                                         | 31-ene-20 | 18,77%                     | 28,16%             | 2,09%                | 2,09% | 30              | 321.729,62    |
| 01-feb-20                                                                         | 28-feb-20 | 19,06%                     | 28,59%             | 2,12%                | 2,12% | 30              | 326.170,57    |
| 01-mar-20                                                                         | 31-mar-20 | 18,95%                     | 28,43%             | 2,11%                | 2,11% | 30              | 324.487,70    |
| 01-abr-20                                                                         | 30-abr-20 | 18,69%                     | 28,04%             | 2,08%                | 2,08% | 30              | 320.502,09    |
| 01-may-20                                                                         | 31-may-20 | 18,19%                     | 27,29%             | 2,03%                | 2,03% | 30              | 312.806,10    |
| 01-jun-20                                                                         | 30-jun-20 | 18,12%                     | 27,18%             | 2,02%                | 2,02% | 30              | 311.725,34    |
| 01-jul-20                                                                         | 31-jul-20 | 18,12%                     | 27,18%             | 2,02%                | 2,02% | 30              | 311.725,34    |
| 01-ago-20                                                                         | 31-ago-20 | 18,29%                     | 27,44%             | 2,04%                | 2,04% | 30              | 314.348,61    |
| 01-sep-20                                                                         | 30-sep-20 | 18,35%                     | 27,53%             | 2,05%                | 2,05% | 30              | 315.273,33    |
| 01-oct-20                                                                         | 31-oct-20 | 18,09%                     | 27,14%             | 2,02%                | 2,02% | 30              | 311.261,91    |
| 01-nov-20                                                                         | 30-nov-20 | 17,84%                     | 26,76%             | 2,00%                | 2,00% | 30              | 307.394,12    |
| 01-dic-20                                                                         | 31-dic-20 | 17,46%                     | 26,19%             | 1,96%                | 1,96% | 30              | 301.494,96    |
| 01-ene-21                                                                         | 31-ene-21 | 17,32%                     | 25,98%             | 1,94%                | 1,94% | 30              | 299.315,42    |
| 01-feb-21                                                                         | 28-feb-21 | 17,54%                     | 26,31%             | 1,97%                | 1,97% | 30              | 302.738,91    |
| 01-mar-21                                                                         | 31-mar-21 | 17,41%                     | 26,12%             | 1,95%                | 1,95% | 30              | 300.716,93    |
| 01-abr-21                                                                         | 30-abr-21 | 17,31%                     | 25,97%             | 1,94%                | 1,94% | 30              | 299.159,61    |
| 01-may-21                                                                         | 31-may-21 | 17,22%                     | 25,83%             | 1,93%                | 1,93% | 30              | 297.756,57    |
| 01-jun-21                                                                         | 30-jun-21 | 17,21%                     | 25,82%             | 1,93%                | 1,93% | 30              | 297.600,59    |
| 01-jul-21                                                                         | 31-jul-21 | 17,18%                     | 25,77%             | 1,93%                | 1,93% | 30              | 297.132,55    |
|                                                                                   |           |                            |                    | Total Intereses      |       | 1155            | 12.359.757,56 |
|                                                                                   |           |                            |                    | Capital              |       |                 | 15.402.841,00 |
|                                                                                   |           |                            |                    | Intereses Moratorios |       |                 | 12.359.757,56 |
| TOTAL: CAPITAL+INTERESES:                                                         |           |                            |                    |                      |       | \$27.762.598,56 |               |

TOTAL INTERESES DE MORA: VEINTISIETE MILLONES SETECIENTOS SESENTA Y DOS MIL QUINIENTOS NOVENTA Y OCHO PESOS M/CTE (\$27.762.598)

TOTAL LIQUIDACIÓN DEL CRÉDITO: MIL SETECIENTOS SESENTA Y UN MILLONES SEISCIENTOS CUARENTA Y NUEVE MIL OCHOCIENTOS SESENTA Y SIETE PESOS MCTE (\$1.761.649.867)

Señor Juez proceder de conformidad,



JOSE IVAN SUAREZ ESCAMILLA  
C.C. 91.012.860 de Barbosa Santander  
T.P. 74502 del C.S.J.  
[joseivan.suarez@gesticobranzas.com](mailto:joseivan.suarez@gesticobranzas.com)  
Cta 464

## Juzgado 18 Civil Circuito - Bogota - Bogota D.C.

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**Asunto:** RV: APORTA LIQUIDACION CREDITO Banco De Bogotá VS Productos De Seguridad Prodeseg - Jesús Antonio Saavedra Arguelles y Luz Stella Coronado de Saavedra

**Datos adjuntos:** LIQUIDACION JESUS ANTONIO SAAVEDRA ARGUELLES.pdf; INFORMES.docx

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**De:** Jose Ivan Suarez [<mailto:joseivan.suarez@gesticobranzas.com>]

**Enviado el:** lunes, 9 de agosto de 2021 10:49 a. m.

**Para:** Juzgado 18 Civil Circuito - Bogota - Bogota D.C. <[ccto18bt@cendoj.ramajudicial.gov.co](mailto:ccto18bt@cendoj.ramajudicial.gov.co)>; Dependencia Jose Ivan Suarez <[dependencia.joseivansuarez@gesticobranzas.com](mailto:dependencia.joseivansuarez@gesticobranzas.com)>; 'Yesica Natalia Borbon' <[yesica.borbon@gesticobranzas.com](mailto:yesica.borbon@gesticobranzas.com)>

**Asunto:** RV: APORTA LIQUIDACION CREDITO Banco De Bogotá VS Productos De Seguridad Prodeseg - Jesús Antonio Saavedra Arguelles y Luz Stella Coronado de Saavedra

Señor

JUZGADO DIECIOCHO (18) CIVIL CIRCUITO DE BOGOTA  
E. S. D.

DEMANDANTE: BANCO DE BOGOTA  
DEMANDADO: PRODUCTOS DE SEGURIDAD PRODESEG  
JESUS ANTONIO SAAVEDRA ARGUELLES  
LUZ STELLA CORONADO DE SAAVEDRA  
RADICADO: 2018-00284

Respetado señor Juez:

JOSE IVAN SUAREZ ESCAMILLA, mayor de edad, residente y domiciliado en la ciudad de Bogotá D.C. identificado como aparece al pie de mi firma, actuando como apoderado judicial de la parte actora dentro del proceso de la referencia, me permito radicar liquidación de crédito para que se le dé el trámite correspondiente.

Agradezco la atención prestada y solicito por favor acuse de recibido del presente correo.

CORREO: [ccto18bt@cendoj.ramajudicial.gov.co](mailto:ccto18bt@cendoj.ramajudicial.gov.co)

Cordialmente,

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JOSE IVAN SUAREZ ESCAMILLA  
C. C. No. 91.012.860 de Barbosa Santander  
T. P. No. 74502 del C. S. J.