



YAMID GREGORIO VARGAS INOCENCIO

Abogado.

60.

Señor

**Juez 2 Promiscuo Municipal**

Monterrey, Casanare

E. S. D.

|                     |   |                                        |
|---------------------|---|----------------------------------------|
| Ref. No. Radicación | : | <b>2010-013</b>                        |
| Proceso             | : | <b>Ejecutivo Singular</b>              |
| Demandante          | : | <b>José Manuel Hoyos Rojas</b>         |
| Demandado           | : | <b>Francisco Vargas Nossa</b>          |
| Asunto              | : | <b>Allega Reliquidación de Crédito</b> |

Actuando en calidad de representante de la parte Actora dentro del proceso de la referencia, y encontrándome en la oportunidad correspondiente, comedidamente me permito allegar reliquidación de crédito.

Del señor Juez,

**Yamid Gregorio Vargas Inocencio**

C. C. No 80.766.211 de Bogotá

T.P.157.283 del C.S.J.

JUZGADO 20. PROMISCOU MUNICIPAL  
DE MONTERREY CASANARE

Fecha 9 - Julio - 2020

Hora: 2:00 pm

No. Folio 2

Recibido por Jair P. Zapata

Email [yamgvi33@yahoo.com](mailto:yamgvi33@yahoo.com) – [yamgvi33@hotmail.com](mailto:yamgvi33@hotmail.com)

Teléfono Fijo No. 0386-6332996 / Celular No.311-2264055

Dirección Carrera 22 N° 7 – 39 Oficina 212 B. Centro. Yopal – Casanare.

Carrera 6 N° 16 – 65 Oficina 201 B. Centro. Monterrey – Casanare.



| RELIQUIDACION PROCESO REF: 2010-0013 |              |                  |                   |           |                                 |         |              |            |               |
|--------------------------------------|--------------|------------------|-------------------|-----------|---------------------------------|---------|--------------|------------|---------------|
| Factura                              | Capital      | Capital Vencido  | Periodo Liquidado |           | Tasa Anual                      | Tasa    | Tasa Mensual | Dias       | Periodo       |
|                                      | Parcial      | Liquidación Mora |                   |           |                                 | Mensual | Moratorio    | Liquidados | Liquidado     |
|                                      | \$ 1.030.472 | \$ 1.030.472     | 14-dic-18         | 31-dic-18 | 19,40%                          | 1,62%   | 2,43%        | 17         | \$ 14.160,40  |
|                                      |              | \$ 1.030.472     | 1-ene-19          | 31-ene-19 | 19,16%                          | 1,60%   | 2,39%        | 30         | \$ 24.679,80  |
|                                      |              | \$ 1.030.472     | 1-feb-19          | 28-feb-19 | 19,70%                          | 1,64%   | 2,46%        | 30         | \$ 25.375,37  |
|                                      |              | \$ 1.030.472     | 1-mar-19          | 31-mar-19 | 19,37%                          | 1,61%   | 2,42%        | 30         | \$ 24.950,30  |
|                                      |              | \$ 1.030.472     | 1-abr-19          | 30-abr-19 | 19,32%                          | 1,61%   | 2,41%        | 30         | \$ 24.885,90  |
|                                      |              | \$ 1.030.472     | 1-may-19          | 31-may-19 | 19,34%                          | 1,61%   | 2,42%        | 30         | \$ 24.911,66  |
|                                      |              | \$ 1.030.472     | 1-jun-19          | 30-jun-19 | 19,30%                          | 1,61%   | 2,41%        | 30         | \$ 24.860,14  |
|                                      |              | \$ 1.030.472     | 1-jul-19          | 31-jul-19 | 19,28%                          | 1,61%   | 2,41%        | 30         | \$ 24.860,14  |
|                                      |              | \$ 1.030.472     | 1-ago-19          | 31-ago-19 | 19,32%                          | 1,61%   | 2,41%        | 30         | \$ 24.885,90  |
|                                      |              | \$ 1.030.472     | 1-sep-19          | 30-sep-19 | 19,32%                          | 1,61%   | 2,41%        | 30         | \$ 24.885,90  |
|                                      |              | \$ 1.030.472     | 1-oct-19          | 31-oct-19 | 19,10%                          | 1,59%   | 2,39%        | 30         | \$ 24.602,52  |
|                                      |              | \$ 1.030.472     | 1-nov-19          | 30-nov-19 | 19,03%                          | 1,59%   | 2,38%        | 30         | \$ 24.512,35  |
|                                      |              | \$ 1.030.472     | 1-dic-19          | 31-dic-19 | 18,91%                          | 1,58%   | 2,36%        | 30         | \$ 24.357,78  |
|                                      |              | \$ 1.030.472     | 1-ene-20          | 31-ene-20 | 18,77%                          | 1,56%   | 2,35%        | 30         | \$ 24.177,45  |
|                                      |              | \$ 1.030.472     | 1-feb-20          | 29-feb-20 | 19,06%                          | 1,59%   | 2,38%        | 30         | \$ 24.551,00  |
|                                      |              | \$ 1.030.472     | 1-mar-20          | 30-mar-20 | 18,95%                          | 1,58%   | 2,37%        | 30         | \$ 24.409,31  |
|                                      |              | \$ 1.030.472     | 1-abr-20          | 29-abr-20 | 18,69%                          | 1,56%   | 2,34%        | 30         | \$ 24.074,40  |
|                                      |              | \$ 1.030.472     | 1-may-20          | 31-may-20 | 19,19%                          | 1,60%   | 2,40%        | 30         | \$ 24.718,45  |
|                                      |              | \$ 1.030.472     | 1-jun-20          | 30-jun-20 | 18,12%                          | 1,51%   | 2,27%        | 30         | \$ 23.340,19  |
|                                      |              | \$ 1.030.472     | 1-jul-20          | 9-jul-20  | 18,12%                          | 1,51%   | 2,27%        | 9          | \$ 7.002,06   |
|                                      |              |                  |                   |           |                                 |         |              |            | \$ 464.201,02 |
|                                      |              |                  |                   |           | RESUMEN LIQUIDACIÓN             |         |              |            |               |
|                                      |              |                  |                   |           | Capital                         |         |              | \$         | 1.030.472,00  |
|                                      |              |                  |                   |           | Intereses de Mora               |         |              | \$         | 464.201,02    |
|                                      |              |                  |                   |           | Interes de liquidacion anterior |         |              | \$         | 2.806.346,00  |
|                                      |              |                  |                   |           | Total                           |         |              | \$         | 4.301.019,02  |

Email yamgvi33@yahoo.com – yamgvi33@hotmail.com

Teléfono Fijo No. 0386-6332996 / Celular No.311-2264055

Dirección Carrera 22 N° 7 – 39 Oficina 212 B. Centro. Yopal – Casanare.

Carrera 6 N° 16 – 65 Oficina 201 B. Centro. Monterrey – Casanare.



YAMID GREGORIO VARGAS INOCENCIO

Abogado.

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Señor  
**Juez 2 Promiscuo Municipal**  
Monterrey, Casanare  
E. S. D.

|                     |   |                               |
|---------------------|---|-------------------------------|
| Ref. No. Radicación | : | 2012-030                      |
| Proceso             | : | Ejecutivo Singular            |
| Demandante          | : | José Manuel Hoyos Rojas       |
| Demandado           | : | Beyer Barahona Perilla        |
| Asunto              | : | Allega Liquidación de Crédito |

Actuando en calidad de representante de la parte Actora dentro del proceso de la referencia, y encontrándome en la oportunidad correspondiente, comedidamente me permito allegar liquidación de crédito.

Del señor Juez,

**Yamid Gregorio Vargas Inocencio**  
C. C. No 80.766.211 de Bogotá  
T.P.157.283 del C.S.J.

JUZGADO 2o. PROMISCOU MUNICIPAL  
DE MONTERREY CASANARE

Fecha 9-Julio-2020

Hora: 2:00 PM

No. Folio 1

Recibido por José M. Hoyos Rojas

| Ref. 2012 - 0030 |              |                  |                   |           |            |         |              |            |               |
|------------------|--------------|------------------|-------------------|-----------|------------|---------|--------------|------------|---------------|
| Factura          | Capital      | Capital Vencido  | Periodo Liquidado |           | Tasa Anual | Tasa    | Tasa Mensual | Días       | Periodo       |
|                  | Parcial      | Liquidación Mora |                   |           |            | Mensual | Moratorios   | Liquidados | Liquidado     |
|                  | \$ 1.106.516 | \$ 1.106.516     | 15-feb-18         | 28-feb-18 | 21,01%     | 1,75%   | 2,63%        | 16         | \$ 15.498,60  |
|                  |              | \$ 1.106.516     | 1-mar-18          | 31-mar-18 | 20,68%     | 1,72%   | 2,58%        | 30         | \$ 28.603,44  |
|                  |              | \$ 1.106.516     | 1-abr-18          | 30-abr-18 | 20,48%     | 1,71%   | 2,56%        | 30         | \$ 28.326,81  |
|                  |              | \$ 1.106.516     | 1-may-18          | 31-may-18 | 20,44%     | 1,70%   | 2,56%        | 30         | \$ 28.271,48  |
|                  |              | \$ 1.106.516     | 1-jun-18          | 30-jun-18 | 20,28%     | 1,69%   | 2,54%        | 30         | \$ 28.050,18  |
|                  |              | \$ 1.106.516     | 1-jul-18          | 31-jul-18 | 20,03%     | 1,67%   | 2,50%        | 30         | \$ 27.704,39  |
|                  |              | \$ 1.106.516     | 1-ago-18          | 31-ago-18 | 19,94%     | 1,66%   | 2,49%        | 30         | \$ 27.579,91  |
|                  |              | \$ 1.106.516     | 1-sep-18          | 30-sep-18 | 19,81%     | 1,65%   | 2,48%        | 30         | \$ 27.400,10  |
|                  |              | \$ 1.106.516     | 1-oct-18          | 31-oct-18 | 19,63%     | 1,64%   | 2,45%        | 30         | \$ 27.151,14  |
|                  |              | \$ 1.106.516     | 1-nov-18          | 30-nov-18 | 19,49%     | 1,62%   | 2,44%        | 30         | \$ 26.957,50  |
|                  |              | \$ 1.106.516     | 1-dic-18          | 31-dic-18 | 19,40%     | 1,62%   | 2,43%        | 30         | \$ 26.833,01  |
|                  |              | \$ 1.106.516     | 1-ene-19          | 31-ene-19 | 19,16%     | 1,60%   | 2,39%        | 30         | \$ 26.501,06  |
|                  |              | \$ 1.106.516     | 1-feb-19          | 28-feb-19 | 19,70%     | 1,64%   | 2,46%        | 30         | \$ 27.247,96  |
|                  |              | \$ 1.106.516     | 1-mar-19          | 31-mar-19 | 19,37%     | 1,61%   | 2,42%        | 30         | \$ 26.791,52  |
|                  |              | \$ 1.106.516     | 1-abr-19          | 30-abr-19 | 19,32%     | 1,61%   | 2,41%        | 30         | \$ 26.722,36  |
|                  |              | \$ 1.106.516     | 1-may-19          | 31-may-19 | 19,34%     | 1,61%   | 2,42%        | 30         | \$ 26.750,02  |
|                  |              | \$ 1.106.516     | 1-jun-19          | 30-jun-19 | 19,30%     | 1,61%   | 2,41%        | 30         | \$ 26.694,70  |
|                  |              | \$ 1.106.516     | 1-jul-19          | 31-jul-19 | 19,28%     | 1,61%   | 2,41%        | 30         | \$ 26.694,70  |
|                  |              | \$ 1.106.516     | 1-ago-19          | 31-ago-19 | 19,32%     | 1,61%   | 2,41%        | 30         | \$ 26.722,36  |
|                  |              | \$ 1.106.516     | 1-sep-19          | 30-sep-19 | 19,32%     | 1,61%   | 2,41%        | 30         | \$ 26.722,36  |
|                  |              | \$ 1.106.516     | 1-oct-19          | 31-oct-19 | 19,10%     | 1,59%   | 2,39%        | 30         | \$ 26.418,07  |
|                  |              | \$ 1.106.516     | 1-nov-19          | 30-nov-19 | 19,03%     | 1,59%   | 2,38%        | 30         | \$ 26.321,25  |
|                  |              | \$ 1.106.516     | 1-dic-19          | 31-dic-19 | 18,91%     | 1,58%   | 2,36%        | 30         | \$ 26.155,27  |
|                  |              | \$ 1.106.516     | 1-ene-20          | 31-ene-20 | 18,77%     | 1,56%   | 2,35%        | 30         | \$ 25.961,63  |
|                  |              | \$ 1.106.516     | 1-feb-20          | 29-feb-20 | 19,06%     | 1,59%   | 2,38%        | 30         | \$ 26.362,74  |
|                  |              | \$ 1.106.516     | 1-mar-20          | 30-mar-20 | 18,95%     | 1,58%   | 2,37%        | 30         | \$ 26.210,60  |
|                  |              | \$ 1.106.516     | 1-abr-20          | 29-abr-20 | 18,69%     | 1,56%   | 2,34%        | 30         | \$ 25.850,98  |
|                  |              | \$ 1.106.516     | 1-may-20          | 31-may-20 | 19,19%     | 1,60%   | 2,40%        | 30         | \$ 26.542,55  |
|                  |              | \$ 1.106.516     | 1-jun-20          | 30-jun-20 | 18,12%     | 1,51%   | 2,27%        | 30         | \$ 25.062,59  |
|                  |              | \$ 1.106.516     | 1-jul-20          | 9-jul-20  | 18,12%     | 1,51%   | 2,27%        | 9          | \$ 7.518,78   |
|                  |              |                  |                   |           |            |         |              |            | \$ 775.628,07 |

| RESUMEN LIQUIDACIÓN             |                 |
|---------------------------------|-----------------|
| Capital                         | \$ 1.106.516,00 |
| Intereses de Mora               | \$ 775.628,07   |
| Interes de liquidacion anterior | \$ 2.111.400,26 |
| Total                           | \$ 3.993.544,33 |



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YAMID GREGORIO VARGAS INOCENCIO

Abogado.

Señor  
**Juez 2 Promiscuo Municipal**  
Monterrey, Casanare

|      |                |   |                                 |
|------|----------------|---|---------------------------------|
| Ref. | No. Radicación | : | 2012-0033                       |
|      | Proceso        | : | Ejecutivo Singular              |
|      | Demandante     | : | José Manuel Hoyos Rojas         |
|      | Demandado      | : | Yolanda Coronado Parra          |
|      | Asunto         | : | Allega Reliquidación de Crédito |

Actuando en calidad de representante de la parte Actora dentro del proceso de la referencia, y encontrándome en la oportunidad correspondiente, comedidamente me permito allegar reliquidación de crédito.

Del señor Juez,

**Yamid Gregorio Vargas Inocencio**  
C. C. No 80.766.211 de Bogotá  
T.P.157.283 del C.S.J.

JUZGADO 2o. PROMISCOO MUNICIPAL  
DE MONTERREY CASANARE

Fecha 9-Julio-2020

Hora: 2:00 pm

No. Folio 2

Recibido por José P. VARGAS

| Ref. 2012 - 0033 |              |                  |                   |           |            |         |              |            |                 |
|------------------|--------------|------------------|-------------------|-----------|------------|---------|--------------|------------|-----------------|
| Factura          | Capital      | Capital Vencido  | Periodo Liquidado |           | Tasa Anual | Tasa    | Tasa Mensual | Dias       | Periodo         |
|                  | Parcial      | Liquidación Mora |                   |           |            | Mensual | Moratorios   | Liquidados | Liquidado       |
|                  | \$ 2.876.088 | \$ 2.876.088     | 13-feb-18         | 28-feb-18 | 21,01%     | 1,75%   | 2,63%        | 18         | \$ 45.319,96    |
|                  |              | \$ 2.876.088     | 1-mar-18          | 31-mar-18 | 20,68%     | 1,72%   | 2,58%        | 30         | \$ 74.346,87    |
|                  |              | \$ 2.876.088     | 1-abr-18          | 30-abr-18 | 20,48%     | 1,71%   | 2,56%        | 30         | \$ 73.627,85    |
|                  |              | \$ 2.876.088     | 1-may-18          | 31-may-18 | 20,44%     | 1,70%   | 2,56%        | 30         | \$ 73.484,05    |
|                  |              | \$ 2.876.088     | 1-jun-18          | 30-jun-18 | 20,28%     | 1,69%   | 2,54%        | 30         | \$ 72.908,83    |
|                  |              | \$ 2.876.088     | 1-jul-18          | 31-jul-18 | 20,03%     | 1,67%   | 2,50%        | 30         | \$ 72.010,05    |
|                  |              | \$ 2.876.088     | 1-ago-18          | 31-ago-18 | 19,94%     | 1,66%   | 2,49%        | 30         | \$ 71.686,49    |
|                  |              | \$ 2.876.088     | 1-sep-18          | 30-sep-18 | 19,81%     | 1,65%   | 2,48%        | 30         | \$ 71.219,13    |
|                  |              | \$ 2.876.088     | 1-oct-18          | 31-oct-18 | 19,63%     | 1,64%   | 2,45%        | 30         | \$ 70.572,01    |
|                  |              | \$ 2.876.088     | 1-nov-18          | 30-nov-18 | 19,49%     | 1,62%   | 2,44%        | 30         | \$ 70.068,69    |
|                  |              | \$ 2.876.088     | 1-dic-18          | 31-dic-18 | 19,40%     | 1,62%   | 2,43%        | 30         | \$ 69.745,13    |
|                  |              | \$ 2.876.088     | 1-ene-19          | 31-ene-19 | 19,16%     | 1,60%   | 2,39%        | 30         | \$ 68.882,31    |
|                  |              | \$ 2.876.088     | 1-feb-19          | 28-feb-19 | 19,70%     | 1,64%   | 2,46%        | 30         | \$ 70.823,67    |
|                  |              | \$ 2.876.088     | 1-mar-19          | 31-mar-19 | 19,37%     | 1,61%   | 2,42%        | 30         | \$ 69.637,28    |
|                  |              | \$ 2.876.088     | 1-abr-19          | 30-abr-19 | 19,32%     | 1,61%   | 2,41%        | 30         | \$ 69.457,53    |
|                  |              | \$ 2.876.088     | 1-may-19          | 31-may-19 | 19,34%     | 1,61%   | 2,42%        | 30         | \$ 69.529,43    |
|                  |              | \$ 2.876.088     | 1-jun-19          | 30-jun-19 | 19,30%     | 1,61%   | 2,41%        | 30         | \$ 69.385,62    |
|                  |              | \$ 2.876.088     | 1-jul-19          | 31-jul-19 | 19,28%     | 1,61%   | 2,41%        | 30         | \$ 69.385,62    |
|                  |              | \$ 2.876.088     | 1-ago-19          | 31-ago-19 | 19,32%     | 1,61%   | 2,41%        | 30         | \$ 69.457,53    |
|                  |              | \$ 2.876.088     | 1-sep-19          | 30-sep-19 | 19,32%     | 1,61%   | 2,41%        | 30         | \$ 69.457,53    |
|                  |              | \$ 2.876.088     | 1-oct-19          | 31-oct-19 | 19,10%     | 1,59%   | 2,39%        | 30         | \$ 68.666,60    |
|                  |              | \$ 2.876.088     | 1-nov-19          | 30-nov-19 | 19,03%     | 1,59%   | 2,38%        | 30         | \$ 68.414,94    |
|                  |              | \$ 2.876.088     | 1-dic-19          | 31-dic-19 | 18,91%     | 1,58%   | 2,36%        | 30         | \$ 67.983,53    |
|                  |              | \$ 2.876.088     | 1-ene-20          | 31-ene-20 | 18,77%     | 1,56%   | 2,35%        | 30         | \$ 67.480,21    |
|                  |              | \$ 2.876.088     | 1-feb-20          | 29-feb-20 | 19,06%     | 1,59%   | 2,38%        | 30         | \$ 68.522,80    |
|                  |              | \$ 2.876.088     | 1-mar-20          | 30-mar-20 | 18,95%     | 1,58%   | 2,37%        | 30         | \$ 68.127,33    |
|                  |              | \$ 2.876.088     | 1-abr-20          | 29-abr-20 | 18,69%     | 1,56%   | 2,34%        | 30         | \$ 67.192,61    |
|                  |              | \$ 2.876.088     | 1-may-20          | 31-may-20 | 19,19%     | 1,60%   | 2,40%        | 30         | \$ 68.990,16    |
|                  |              | \$ 2.876.088     | 1-jun-20          | 30-jun-20 | 18,12%     | 1,51%   | 2,27%        | 30         | \$ 65.143,39    |
|                  |              | \$ 2.876.088     | 1-jul-20          | 9-jul-20  | 18,12%     | 1,51%   | 2,27%        | 9          | \$ 19.543,02    |
|                  |              |                  |                   |           |            |         |              |            | \$ 2.021.070,18 |

| RESUMEN LIQUIDACIÓN             |                 |
|---------------------------------|-----------------|
| Capital                         | \$ 2.876.088,00 |
| Intereses de Mora               | \$ 2.021.070,18 |
| Interes de liquidacion anterior | \$ 4.063.740,68 |
| Total                           | \$ 8.960.898,86 |



YAMID GREGORIO VARGAS INOCENCIO

Abogado.

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Señor  
**Juez 2 Promiscuo Municipal**  
Monterrey, Casanare

Ref. No. de Radicación : **2012-0058**  
Clase de Proceso : **Ejecutivo Singular**  
Demandante : **José Manuel Hoyos Rojas**  
Demandada : **Lirio Aníbal Daza López**  
Asunto : **Allega Reliquidación de Crédito**

Actuando en calidad de representante de la parte Actora dentro del proceso de la referencia, y encontrándome en la oportunidad correspondiente, comedidamente me permito allegar reliquidación de crédito.

Del señor Juez,

**Yamid Gregorio Vargas Inocencio**  
C. C. No 80.766.211 de Bogotá  
T.P.157.283 del C.S.J.

JUZGADO 2o. PROMISCOU MUNICIPAL  
DE MONTERREY CASANARE

Fecha 13-Julio-2020

Hora: 3:30 pm

No. Folio 1

Recibido por [Signature]

Email [yamgvi33@yahoo.com](mailto:yamgvi33@yahoo.com) – [yamgvi33@hotmail.com](mailto:yamgvi33@hotmail.com)

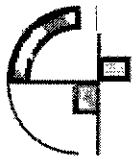
Teléfono Fijo No. 0386-6332996 / Celular No.311-2264055.

Dirección Carrera 22 N° 7 – 39 Oficina 212 B. Centro. Yopal – Casanare.

Carrera 4 N° 14 – 45 Oficina 201 B. Centro. Monterrey – Casanare.

| Ref. 2012 -0058 |              |                  |                   |           |            |         |              |            |                 |
|-----------------|--------------|------------------|-------------------|-----------|------------|---------|--------------|------------|-----------------|
| Factura         | Capital      | Capital Vencido  | Periodo Liquidado |           | Tasa Anual | Tasa    | Tasa Mensual | Dias       | Periodo         |
|                 | Parcial      | Liquidación Mora |                   |           |            | Mensual | Moratorios   | Liquidados | Liquidado       |
|                 | \$ 2.806.785 | \$ 2.806.785     | 1-feb-18          | 28-feb-18 | 21,01%     | 1,75%   | 2,63%        | 16         | \$ 39.313,70    |
|                 |              | \$ 2.806.785     | 1-mar-18          | 31-mar-18 | 20,68%     | 1,72%   | 2,58%        | 30         | \$ 72.555,39    |
|                 |              | \$ 2.806.785     | 1-abr-18          | 30-abr-18 | 20,48%     | 1,71%   | 2,56%        | 30         | \$ 71.853,70    |
|                 |              | \$ 2.806.785     | 1-may-18          | 31-may-18 | 20,44%     | 1,70%   | 2,56%        | 30         | \$ 71.713,36    |
|                 |              | \$ 2.806.785     | 1-jun-18          | 30-jun-18 | 20,28%     | 1,69%   | 2,54%        | 30         | \$ 71.152,00    |
|                 |              | \$ 2.806.785     | 1-jul-18          | 31-jul-18 | 20,03%     | 1,67%   | 2,50%        | 30         | \$ 70.274,88    |
|                 |              | \$ 2.806.785     | 1-ago-18          | 31-ago-18 | 19,94%     | 1,66%   | 2,49%        | 30         | \$ 69.959,12    |
|                 |              | \$ 2.806.785     | 1-sep-18          | 30-sep-18 | 19,81%     | 1,65%   | 2,48%        | 30         | \$ 69.503,01    |
|                 |              | \$ 2.806.785     | 1-oct-18          | 31-oct-18 | 19,63%     | 1,64%   | 2,45%        | 30         | \$ 68.871,49    |
|                 |              | \$ 2.806.785     | 1-nov-18          | 30-nov-18 | 19,49%     | 1,62%   | 2,44%        | 30         | \$ 68.380,30    |
|                 |              | \$ 2.806.785     | 1-dic-18          | 31-dic-18 | 19,40%     | 1,62%   | 2,43%        | 30         | \$ 68.064,54    |
|                 |              | \$ 2.806.785     | 1-ene-19          | 31-ene-19 | 19,16%     | 1,60%   | 2,39%        | 30         | \$ 67.222,50    |
|                 |              | \$ 2.806.785     | 1-feb-19          | 28-feb-19 | 19,70%     | 1,64%   | 2,46%        | 30         | \$ 69.117,08    |
|                 |              | \$ 2.806.785     | 1-mar-19          | 31-mar-19 | 19,37%     | 1,61%   | 2,42%        | 30         | \$ 67.959,28    |
|                 |              | \$ 2.806.785     | 1-abr-19          | 30-abr-19 | 19,32%     | 1,61%   | 2,41%        | 30         | \$ 67.783,86    |
|                 |              | \$ 2.806.785     | 1-may-19          | 31-may-19 | 19,34%     | 1,61%   | 2,42%        | 30         | \$ 67.854,03    |
|                 |              | \$ 2.806.785     | 1-jun-19          | 30-jun-19 | 19,30%     | 1,61%   | 2,41%        | 30         | \$ 67.713,69    |
|                 |              | \$ 2.806.785     | 1-jul-19          | 31-jul-19 | 19,28%     | 1,61%   | 2,41%        | 30         | \$ 67.713,69    |
|                 |              | \$ 2.806.785     | 1-ago-19          | 31-ago-19 | 19,32%     | 1,61%   | 2,41%        | 30         | \$ 67.783,86    |
|                 |              | \$ 2.806.785     | 1-sep-19          | 30-sep-19 | 19,32%     | 1,61%   | 2,41%        | 30         | \$ 67.783,86    |
|                 |              | \$ 2.806.785     | 1-oct-19          | 31-oct-19 | 19,10%     | 1,59%   | 2,39%        | 30         | \$ 67.011,99    |
|                 |              | \$ 2.806.785     | 1-nov-19          | 30-nov-19 | 19,03%     | 1,59%   | 2,38%        | 30         | \$ 66.766,40    |
|                 |              | \$ 2.806.785     | 1-dic-19          | 31-dic-19 | 18,91%     | 1,58%   | 2,36%        | 30         | \$ 66.345,38    |
|                 |              | \$ 2.806.785     | 1-ene-20          | 31-ene-20 | 18,77%     | 1,56%   | 2,35%        | 30         | \$ 65.854,19    |
|                 |              | \$ 2.806.785     | 1-feb-20          | 29-feb-20 | 19,06%     | 1,59%   | 2,38%        | 30         | \$ 66.871,65    |
|                 |              | \$ 2.806.785     | 1-mar-20          | 30-mar-20 | 18,95%     | 1,58%   | 2,37%        | 30         | \$ 66.485,72    |
|                 |              | \$ 2.806.785     | 1-abr-20          | 29-abr-20 | 18,69%     | 1,56%   | 2,34%        | 30         | \$ 65.573,51    |
|                 |              | \$ 2.806.785     | 1-may-20          | 31-may-20 | 19,19%     | 1,60%   | 2,40%        | 30         | \$ 67.327,76    |
|                 |              | \$ 2.806.785     | 1-jun-20          | 30-jun-20 | 18,12%     | 1,51%   | 2,27%        | 30         | \$ 63.573,68    |
|                 |              | \$ 2.806.785     | 1-jul-20          | 9-jul-20  | 18,12%     | 1,51%   | 2,27%        | 9          | \$ 19.072,10    |
|                 |              |                  |                   |           |            |         |              |            | \$ 1.967.455,71 |

| RESUMEN LIQUIDACIÓN             |                  |
|---------------------------------|------------------|
| Capital                         | \$ 2.806.785,00  |
| Intereses de Mora               | \$ 1.967.455,71  |
| Interes de liquidacion anterior | \$ 5.456.265,76  |
| Total                           | \$ 10.230.506,47 |



Señor (a)

**JUEZ SEGUNDO PROMISCO MUNICIPAL DE MONTERREY – CASANARE**

E. S. D.

|                    |                                                               |
|--------------------|---------------------------------------------------------------|
| <b>PROCESO:</b>    | EJECUTIVO DE MENOR CUANTIA                                    |
| <b>RADICADO:</b>   | 85162 40 89 002 2015 00073 00                                 |
| <b>DEMANDANTE:</b> | FINANZAUTO S.A.                                               |
| <b>DEMANDADO:</b>  | RONALD ALBERTO CARABALLO BALDOVINO y MARTHA NELI MORENO REYES |

**Asunto: ACTUALIZACION LIQUIDACIÓN DEL CRÉDITO**

**SANDINELLY GAVIRIA FAJARDO**, identificada con la cédula de ciudadanía número 40.444.099 de Villavicencio – Meta, domiciliada en la misma ciudad, abogada titulada y en ejercicio, portadora de la Tarjeta Profesional número 172.801 del Consejo Superior de la Judicatura, obrando como apoderada del demandante **FINANZAUTO S.A.**, dentro del proceso de la referencia, dando cumplimiento a lo ordenado por este despacho mediante AUTO del 20 de Junio de 2019, me permito allegar la Liquidación del Crédito al 30 de Abril de 2020, conforme dispone el artículo 446 del C.G. del P., en los siguientes términos:

- **CAPITAL PAGARE 78186 CUOTA ABRIL/2014** → por la suma de SEISCIENTOS CUARENTA Y OCHO MIL CIENTO DIEZ PESOS CON ONCE CENTAVOS MCTE **(\$648.110,11)**.

| INTERESES MORATORIOS CAPITAL CUOTA ABR/2014 |                                       |            |                    |             |           |                |          |                           |
|---------------------------------------------|---------------------------------------|------------|--------------------|-------------|-----------|----------------|----------|---------------------------|
| AÑO                                         | PERIODO LIQUIDACION Y TASA DE INTERES |            | CAPITAL A LIQUIDAR | Tasa % Cte. | TASA MORA | INTERES DIARIO | N.O DIAS | INTERESES DE MORA MENSUAL |
| 2015                                        | 27/11/2015                            | 30/11/2015 | \$ 648.110,11      | 19,33%      | 29,00%    | 2,14%          | 30       | \$ 13.869,56              |
|                                             | 1/12/2015                             | 31/12/2015 |                    | 19,33%      | 29,00%    | 2,14%          | 31       | \$ 14.331,87              |
| 2016                                        | 1/01/2016                             | 31/01/2016 |                    | 19,68%      | 29,52%    | 2,17%          | 31       | \$ 14.532,79              |
|                                             | 1/02/2016                             | 29/02/2016 |                    | 19,68%      | 29,52%    | 2,17%          | 29       | \$ 13.595,19              |
|                                             | 1/03/2016                             | 31/03/2016 |                    | 19,68%      | 29,52%    | 2,17%          | 31       | \$ 14.532,79              |
|                                             | 1/04/2016                             | 30/04/2016 |                    | 20,54%      | 30,81%    | 2,26%          | 30       | \$ 14.647,29              |

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E-mail: firmajuridicagaviriafajardo@hotmail.com – 6629151 - 312 583 96 69

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JUZGADO 2o. PROMISCO MUNICIPAL  
DE MONTERREY CASANARE

Fecha 3-Julio-2020

Hora: 2:20 pm

No. Folio 37

Recibido por Jair F. 2

correo electronico

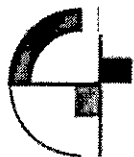


|             |           |            |        |        |       |    |              |
|-------------|-----------|------------|--------|--------|-------|----|--------------|
|             | 1/05/2016 | 31/05/2016 | 20,54% | 30,81% | 2,26% | 31 | \$ 15.135,53 |
|             | 1/06/2016 | 30/06/2016 | 20,54% | 30,81% | 2,26% | 30 | \$ 14.647,29 |
|             | 1/07/2016 | 31/07/2016 | 31,34% | 47,01% | 2,34% | 31 | \$ 15.671,30 |
|             | 1/08/2016 | 31/08/2016 | 21,34% | 32,01% | 2,34% | 31 | \$ 15.671,30 |
|             | 1/09/2016 | 30/09/2016 | 21,34% | 32,01% | 2,34% | 30 | \$ 15.165,78 |
|             | 1/10/2016 | 31/10/2016 | 21,99% | 32,99% | 2,46% | 31 | \$ 16.474,96 |
|             | 1/11/2016 | 30/11/2016 | 21,99% | 32,99% | 2,46% | 30 | \$ 15.943,51 |
|             | 1/12/2016 | 31/12/2016 | 21,99% | 32,99% | 2,46% | 31 | \$ 16.474,96 |
|             | 1/01/2017 | 31/01/2017 | 22,34% | 33,51% | 2,44% | 31 | \$ 16.324,94 |
|             | 1/02/2017 | 28/02/2017 | 22,34% | 33,51% | 2,44% | 28 | \$ 14.745,11 |
|             | 1/03/2017 | 31/03/2017 | 22,34% | 33,51% | 2,44% | 31 | \$ 16.324,94 |
|             | 1/04/2017 | 30/04/2017 | 22,33% | 33,50% | 2,44% | 30 | \$ 15.794,44 |
| <b>2017</b> | 1/05/2017 | 31/05/2017 | 22,33% | 33,50% | 2,44% | 31 | \$ 16.320,92 |
|             | 1/06/2017 | 30/06/2017 | 22,33% | 33,50% | 2,44% | 30 | \$ 15.794,44 |
|             | 1/07/2017 | 31/07/2017 | 21,98% | 32,97% | 2,40% | 31 | \$ 16.093,22 |
|             | 1/08/2017 | 31/08/2017 | 21,38% | 32,07% | 2,40% | 31 | \$ 16.093,22 |
|             | 1/09/2017 | 30/09/2017 | 21,98% | 32,97% | 2,35% | 30 | \$ 15.261,70 |
|             | 1/10/2017 | 31/10/2017 | 21,15% | 31,73% | 2,32% | 31 | \$ 15.558,12 |
|             | 1/11/2017 | 30/11/2017 | 20,96% | 31,44% | 2,30% | 30 | \$ 14.934,40 |
|             | 1/12/2017 | 31/12/2017 | 20,77% | 31,16% | 2,29% | 31 | \$ 15.310,33 |
|             | 1/01/2018 | 31/01/2018 | 20,69% | 31,04% | 2,28% | 31 | \$ 15.258,09 |
|             | 1/02/2018 | 28/02/2018 | 21,01% | 31,52% | 2,31% | 28 | \$ 13.970,23 |
|             | 1/03/2018 | 31/03/2018 | 20,68% | 31,02% | 2,27% | 31 | \$ 15.202,50 |
|             |           |            |        |        |       |    |              |

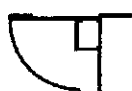
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|      |           |            |        |        |       |    |                 |
|------|-----------|------------|--------|--------|-------|----|-----------------|
|      | 1/04/2018 | 30/04/2018 | 20,48% | 30,72% | 2,26% | 30 | \$<br>14.631,09 |
|      | 1/05/2018 | 31/05/2018 | 20,44% | 30,66% | 2,25% | 31 | \$<br>15.092,67 |
|      | 1/06/2018 | 30/06/2018 | 20,28% | 30,42% | 2,24% | 30 | \$<br>14.504,06 |
|      | 1/07/2018 | 31/07/2018 | 20,03% | 30,05% | 2,21% | 31 | \$<br>14.825,45 |
|      | 1/08/2018 | 31/08/2018 | 19,94% | 29,91% | 2,20% | 31 | \$<br>14.763,84 |
|      | 1/09/2018 | 30/09/2018 | 19,81% | 29,72% | 2,19% | 30 | \$<br>14.207,22 |
|      | 1/10/2018 | 31/10/2018 | 19,63% | 29,45% | 2,17% | 31 | \$<br>14.561,59 |
|      | 1/11/2018 | 30/11/2018 | 19,49% | 29,24% | 2,16% | 30 | \$<br>14.002,42 |
|      | 1/12/2018 | 31/12/2018 | 19,40% | 29,10% | 2,15% | 31 | \$<br>14.407,55 |
| 2019 | 1/01/2019 | 31/01/2019 | 19,16% | 28,74% | 2,13% | 31 | \$<br>14.248,16 |
|      | 1/02/2019 | 28/02/2019 | 19,70% | 29,55% | 2,18% | 28 | \$<br>13.192,32 |
|      | 1/03/2019 | 31/03/2019 | 19,37% | 29,06% | 2,15% | 31 | \$<br>14.390,14 |
|      | 1/04/2019 | 30/04/2019 | 19,32% | 28,98% | 2,14% | 30 | \$<br>13.891,59 |
|      | 1/05/2019 | 31/05/2019 | 19,34% | 29,01% | 2,15% | 31 | \$<br>14.368,04 |
|      | 1/06/2019 | 30/06/2019 | 19,30% | 28,95% | 2,14% | 30 | \$<br>13.878,63 |
|      | 1/07/2019 | 31/07/2019 | 19,28% | 28,92% | 2,14% | 31 | \$<br>14.327,86 |
|      | 1/08/2019 | 31/08/2019 | 19,32% | 28,98% | 2,14% | 31 | \$<br>14.354,65 |
|      | 1/09/2019 | 30/09/2019 | 19,32% | 28,98% | 2,14% | 30 | \$<br>13.869,56 |
|      | 1/10/2019 | 31/10/2019 | 19,10% | 28,65% | 1,71% | 31 | \$<br>11.445,41 |
|      | 1/11/2019 | 30/11/2019 | 19,03% | 28,55% | 2,12% | 30 | \$<br>13.707,53 |
|      | 1/12/2019 | 31/12/2019 | 18,91% | 28,37% | 2,10% | 31 | \$<br>14.084,08 |
| 2020 | 1/01/2020 | 31/01/2020 | 18,77% | 28,16% | 2,09% | 31 | \$<br>13.990,99 |
|      | 1/02/2020 | 29/02/2020 | 19,06% | 28,59% | 2,12% | 29 | \$<br>13.266,90 |



|                                                  |            |        |        |       |    |               |
|--------------------------------------------------|------------|--------|--------|-------|----|---------------|
| 1/03/2020                                        | 31/03/2020 | 18,95% | 28,43% | 2,11% | 31 | \$ 14.110,87  |
| 1/04/2020                                        | 30/04/2020 | 18,69% | 28,04% | 2,08% | 30 | \$ 13.487,82  |
| TOTAL INTERESES MORATORIOS CAPITAL CUOTA VENCIDA |            |        |        |       |    | \$ 795.291,16 |

|                                                        |                |
|--------------------------------------------------------|----------------|
| CAPITAL PAGARE No 78186 – CUOTA ABR/2014               | \$ 648.110,11  |
| INTERESES MORATORIOS DESDE EL 26/11/2015 AL 30/04/2020 | \$ 795.291,16  |
| TOTAL LIQUIDACION CUOTA ABR/2014                       | \$1.443.401,27 |

- **CAPITAL PAGARE 78186 CUOTA MAYO/2014** → por la suma de SEISCIENTOS SESENTA MIL CUATROCIENTOS VEINTICUATRO PESOS CON VEINTE CENTAVOS MCTE (\$660.424,20).

| INTERESES MORATORIOS CAPITAL CUOTA MAY/2014 |                                       |            |                    |             |           |                |          |                           |
|---------------------------------------------|---------------------------------------|------------|--------------------|-------------|-----------|----------------|----------|---------------------------|
| AÑO                                         | PERIODO LIQUIDACION Y TASA DE INTERES |            | CAPITAL A LIQUIDAR | Tasa % Cte. | TASA MORA | INTERES DIARIO | N.O DIAS | INTERESES DE MORA MENSUAL |
| 2015                                        | 27/11/2015                            | 30/11/2015 | \$ 660.424,20      | 19,33%      | 29,00%    | 2,14%          | 30       | \$ 14.133,08              |
|                                             | 1/12/2015                             | 31/12/2015 |                    | 19,33%      | 29,00%    | 2,14%          | 31       | \$ 14.604,18              |
| 2016                                        | 1/01/2016                             | 31/01/2016 |                    | 19,68%      | 29,52%    | 2,17%          | 31       | \$ 14.808,91              |
|                                             | 1/02/2016                             | 29/02/2016 |                    | 19,68%      | 29,52%    | 2,17%          | 29       | \$ 13.853,50              |
|                                             | 1/03/2016                             | 31/03/2016 |                    | 19,68%      | 29,52%    | 2,17%          | 31       | \$ 14.808,91              |
|                                             | 1/04/2016                             | 30/04/2016 |                    | 20,54%      | 30,81%    | 2,26%          | 30       | \$ 14.925,59              |
|                                             | 1/05/2016                             | 31/05/2016 |                    | 20,54%      | 30,81%    | 2,26%          | 31       | \$ 15.423,11              |
|                                             | 1/06/2016                             | 30/06/2016 |                    | 20,54%      | 30,81%    | 2,26%          | 30       | \$ 14.925,59              |
|                                             | 1/07/2016                             | 31/07/2016 |                    | 31,34%      | 47,01%    | 2,34%          | 31       | \$ 15.969,06              |
|                                             | 1/08/2016                             | 31/08/2016 |                    | 21,34%      | 32,01%    | 2,34%          | 31       | \$ 15.969,06              |
|                                             | 1/09/2016                             | 30/09/2016 |                    | 21,34%      | 32,01%    | 2,34%          | 30       | \$ 15.453,93              |
|                                             | 1/10/2016                             | 31/10/2016 |                    | 21,99%      | 32,99%    | 2,46%          | 31       | \$ 16.787,98              |
|                                             | 1/11/2016                             | 30/11/2016 |                    | 21,99%      | 32,99%    | 2,46%          | 30       | \$ 16.246,44              |

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|      |           |            |        |        |       |    |              |
|------|-----------|------------|--------|--------|-------|----|--------------|
|      | 1/12/2016 | 31/12/2016 | 21,99% | 32,99% | 2,46% | 31 | \$ 16.787,98 |
| 2017 | 1/01/2017 | 31/01/2017 | 22,34% | 33,51% | 2,44% | 31 | \$ 16.635,12 |
|      | 1/02/2017 | 28/02/2017 | 22,34% | 33,51% | 2,44% | 28 | \$ 15.025,27 |
|      | 1/03/2017 | 31/03/2017 | 22,34% | 33,51% | 2,44% | 31 | \$ 16.635,12 |
|      | 1/04/2017 | 30/04/2017 | 22,33% | 33,50% | 2,44% | 30 | \$ 16.094,54 |
|      | 1/05/2017 | 31/05/2017 | 22,33% | 33,50% | 2,44% | 31 | \$ 16.631,02 |
|      | 1/06/2017 | 30/06/2017 | 22,33% | 33,50% | 2,44% | 30 | \$ 16.094,54 |
|      | 1/07/2017 | 31/07/2017 | 21,98% | 32,97% | 2,40% | 31 | \$ 16.398,99 |
|      | 1/08/2017 | 31/08/2017 | 21,38% | 32,07% | 2,40% | 31 | \$ 16.398,99 |
|      | 1/09/2017 | 30/09/2017 | 21,98% | 32,97% | 2,35% | 30 | \$ 15.551,67 |
|      | 1/10/2017 | 31/10/2017 | 21,15% | 31,73% | 2,32% | 31 | \$ 15.853,73 |
|      | 1/11/2017 | 30/11/2017 | 20,96% | 31,44% | 2,30% | 30 | \$ 15.218,15 |
|      | 1/12/2017 | 31/12/2017 | 20,77% | 31,16% | 2,29% | 31 | \$ 15.601,22 |
| 2018 | 1/01/2018 | 31/01/2018 | 20,69% | 31,04% | 2,28% | 31 | \$ 15.547,99 |
|      | 1/02/2018 | 28/02/2018 | 21,01% | 31,52% | 2,31% | 28 | \$ 14.235,66 |
|      | 1/03/2018 | 31/03/2018 | 20,68% | 31,02% | 2,27% | 31 | \$ 15.491,35 |
|      | 1/04/2018 | 30/04/2018 | 20,48% | 30,72% | 2,26% | 30 | \$ 14.909,08 |
|      | 1/05/2018 | 31/05/2018 | 20,44% | 30,66% | 2,25% | 31 | \$ 15.379,43 |
|      | 1/06/2018 | 30/06/2018 | 20,28% | 30,42% | 2,24% | 30 | \$ 14.779,63 |
|      | 1/07/2018 | 31/07/2018 | 20,03% | 30,05% | 2,21% | 31 | \$ 15.107,14 |
|      | 1/08/2018 | 31/08/2018 | 19,94% | 29,91% | 2,20% | 31 | \$ 15.044,35 |
|      | 1/09/2018 | 30/09/2018 | 19,81% | 29,72% | 2,19% | 30 | \$ 14.477,16 |
|      | 1/10/2018 | 31/10/2018 | 19,63% | 29,45% | 2,17% | 31 | \$ 14.838,26 |

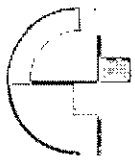
|                                                         |           |            |  |        |        |       |    |                      |
|---------------------------------------------------------|-----------|------------|--|--------|--------|-------|----|----------------------|
|                                                         | 1/11/2018 | 30/11/2018 |  | 19,49% | 29,24% | 2,16% | 30 | \$ 14.268,46         |
|                                                         | 1/12/2018 | 31/12/2018 |  | 19,40% | 29,10% | 2,15% | 31 | \$ 14.681,30         |
| <b>2019</b>                                             | 1/01/2019 | 31/01/2019 |  | 19,16% | 28,74% | 2,13% | 31 | \$ 14.518,88         |
|                                                         | 1/02/2019 | 28/02/2019 |  | 19,70% | 29,55% | 2,18% | 28 | \$ 13.442,98         |
|                                                         | 1/03/2019 | 31/03/2019 |  | 19,37% | 29,06% | 2,15% | 31 | \$ 14.663,55         |
|                                                         | 1/04/2019 | 30/04/2019 |  | 19,32% | 28,98% | 2,14% | 30 | \$ 14.155,53         |
|                                                         | 1/05/2019 | 31/05/2019 |  | 19,34% | 29,01% | 2,15% | 31 | \$ 14.641,03         |
|                                                         | 1/06/2019 | 30/06/2019 |  | 19,30% | 28,95% | 2,14% | 30 | \$ 14.142,32         |
|                                                         | 1/07/2019 | 31/07/2019 |  | 19,28% | 28,92% | 2,14% | 31 | \$ 14.600,09         |
|                                                         | 1/08/2019 | 31/08/2019 |  | 19,32% | 28,98% | 2,14% | 31 | \$ 14.627,38         |
|                                                         | 1/09/2019 | 30/09/2019 |  | 19,32% | 28,98% | 2,14% | 30 | \$ 14.133,08         |
|                                                         | 1/10/2019 | 31/10/2019 |  | 19,10% | 28,65% | 1,71% | 31 | \$ 11.662,87         |
|                                                         | 1/11/2019 | 30/11/2019 |  | 19,03% | 28,55% | 2,12% | 30 | \$ 13.967,97         |
|                                                         | 1/12/2019 | 31/12/2019 |  | 18,91% | 28,37% | 2,10% | 31 | \$ 14.351,68         |
| <b>2020</b>                                             | 1/01/2020 | 31/01/2020 |  | 18,77% | 28,16% | 2,09% | 31 | \$ 14.256,82         |
|                                                         | 1/02/2020 | 29/02/2020 |  | 19,06% | 28,59% | 2,12% | 29 | \$ 13.518,97         |
|                                                         | 1/03/2020 | 31/03/2020 |  | 18,95% | 28,43% | 2,11% | 31 | \$ 14.378,98         |
|                                                         | 1/04/2020 | 30/04/2020 |  | 18,69% | 28,04% | 2,08% | 30 | \$ 13.744,09         |
| <b>TOTAL INTERESES MORATORIOS CAPITAL CUOTA VENCIDA</b> |           |            |  |        |        |       |    | <b>\$ 810.401,69</b> |

|                                                        |                       |
|--------------------------------------------------------|-----------------------|
| CAPITAL PAGARE No 78186 - CUOTA MAYO 2014              | \$ 660.424,20         |
| INTERESES MORATORIOS DESDE EL 26/11/2015 AL 30/04/2020 | \$ 810.401,69         |
| <b>TOTAL LIQUIDACION CUOTA MAYO/2014</b>               | <b>\$1.470.825,89</b> |

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- **CAPITAL PAGARE 78186 CUOTA JUN/2014** → por la suma de SEISCIENTOS SETENTA Y DOS MIL NOVECIENTOS SETENTA Y DOS PESOS CON VEINTISEIS CENTAVOS MCTE (**\$672.972,26**).

| INTERESES MORATORIOS CAPITAL CUOTA JUN/ 2014 |                                             |            |                       |                   |              |                   |             |                                 |
|----------------------------------------------|---------------------------------------------|------------|-----------------------|-------------------|--------------|-------------------|-------------|---------------------------------|
| AÑO                                          | PERIODO<br>LIQUIDACION Y<br>TASA DE INTERES |            | CAPITAL A<br>LIQUIDAR | Tasa<br>%<br>Cte. | TASA<br>MORA | INTERES<br>DIARIO | N.O<br>DIAS | INTERESES<br>DE MORA<br>MENSUAL |
| 2015                                         | 27/11/2015                                  | 30/11/2015 | \$<br>672.972,26      | 19,33%            | 29,00%       | 2,14%             | 30          | \$<br>14.401,61                 |
|                                              | 1/12/2015                                   | 31/12/2015 |                       | 19,33%            | 29,00%       | 2,14%             | 31          | \$<br>14.881,66                 |
| 2016                                         | 1/01/2016                                   | 31/01/2016 |                       | 19,68%            | 29,52%       | 2,17%             | 31          | \$<br>15.090,28                 |
|                                              | 1/02/2016                                   | 29/02/2016 |                       | 19,68%            | 29,52%       | 2,17%             | 29          | \$<br>14.116,71                 |
|                                              | 1/03/2016                                   | 31/03/2016 |                       | 19,68%            | 29,52%       | 2,17%             | 31          | \$<br>15.090,28                 |
|                                              | 1/04/2016                                   | 30/04/2016 |                       | 20,54%            | 30,81%       | 2,26%             | 30          | \$<br>15.209,17                 |
|                                              | 1/05/2016                                   | 31/05/2016 |                       | 20,54%            | 30,81%       | 2,26%             | 31          | \$<br>15.716,15                 |
|                                              | 1/06/2016                                   | 30/06/2016 |                       | 20,54%            | 30,81%       | 2,26%             | 30          | \$<br>15.209,17                 |
|                                              | 1/07/2016                                   | 31/07/2016 |                       | 31,34%            | 47,01%       | 2,34%             | 31          | \$<br>16.272,47                 |
|                                              | 1/08/2016                                   | 31/08/2016 |                       | 21,34%            | 32,01%       | 2,34%             | 31          | \$<br>16.272,47                 |
|                                              | 1/09/2016                                   | 30/09/2016 |                       | 21,34%            | 32,01%       | 2,34%             | 30          | \$<br>15.747,55                 |
|                                              | 1/10/2016                                   | 31/10/2016 |                       | 21,99%            | 32,99%       | 2,46%             | 31          | \$<br>17.106,95                 |
|                                              | 1/11/2016                                   | 30/11/2016 |                       | 21,99%            | 32,99%       | 2,46%             | 30          | \$<br>16.555,12                 |
|                                              | 1/12/2016                                   | 31/12/2016 |                       | 21,99%            | 32,99%       | 2,46%             | 31          | \$<br>17.106,95                 |
| 2017                                         | 1/01/2017                                   | 31/01/2017 |                       | 22,34%            | 33,51%       | 2,44%             | 31          | \$<br>16.951,18                 |
|                                              | 1/02/2017                                   | 28/02/2017 |                       | 22,34%            | 33,51%       | 2,44%             | 28          | \$<br>15.310,75                 |
|                                              | 1/03/2017                                   | 31/03/2017 |                       | 22,34%            | 33,51%       | 2,44%             | 31          | \$<br>16.951,18                 |
|                                              | 1/04/2017                                   | 30/04/2017 |                       | 22,33%            | 33,50%       | 2,44%             | 30          | \$<br>16.400,33                 |
|                                              | 1/05/2017                                   | 31/05/2017 |                       | 22,33%            | 33,50%       | 2,44%             | 31          | \$<br>16.947,01                 |

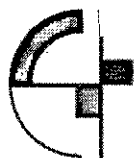


|             |           |            |        |        |       |    |                 |
|-------------|-----------|------------|--------|--------|-------|----|-----------------|
|             | 1/06/2017 | 30/06/2017 | 22,33% | 33,50% | 2,44% | 30 | \$<br>16.400,33 |
|             | 1/07/2017 | 31/07/2017 | 21,98% | 32,97% | 2,40% | 31 | \$<br>16.710,57 |
|             | 1/08/2017 | 31/08/2017 | 21,38% | 32,07% | 2,40% | 31 | \$<br>16.710,57 |
|             | 1/09/2017 | 30/09/2017 | 21,98% | 32,97% | 2,35% | 30 | \$<br>15.847,15 |
|             | 1/10/2017 | 31/10/2017 | 21,15% | 31,73% | 2,32% | 31 | \$<br>16.154,95 |
|             | 1/11/2017 | 30/11/2017 | 20,96% | 31,44% | 2,30% | 30 | \$<br>15.507,30 |
|             | 1/12/2017 | 31/12/2017 | 20,77% | 31,16% | 2,29% | 31 | \$<br>15.897,65 |
| <b>2018</b> | 1/01/2018 | 31/01/2018 | 20,69% | 31,04% | 2,28% | 31 | \$<br>15.843,40 |
|             | 1/02/2018 | 28/02/2018 | 21,01% | 31,52% | 2,31% | 28 | \$<br>14.506,14 |
|             | 1/03/2018 | 31/03/2018 | 20,68% | 31,02% | 2,27% | 31 | \$<br>15.785,69 |
|             | 1/04/2018 | 30/04/2018 | 20,48% | 30,72% | 2,26% | 30 | \$<br>15.192,35 |
|             | 1/05/2018 | 31/05/2018 | 20,44% | 30,66% | 2,25% | 31 | \$<br>15.671,64 |
|             | 1/06/2018 | 30/06/2018 | 20,28% | 30,42% | 2,24% | 30 | \$<br>15.060,45 |
|             | 1/07/2018 | 31/07/2018 | 20,03% | 30,05% | 2,21% | 31 | \$<br>15.394,17 |
|             | 1/08/2018 | 31/08/2018 | 19,94% | 29,91% | 2,20% | 31 | \$<br>15.330,20 |
|             | 1/09/2018 | 30/09/2018 | 19,81% | 29,72% | 2,19% | 30 | \$<br>14.752,22 |
|             | 1/10/2018 | 31/10/2018 | 19,63% | 29,45% | 2,17% | 31 | \$<br>15.120,18 |
|             | 1/11/2018 | 30/11/2018 | 19,49% | 29,24% | 2,16% | 30 | \$<br>14.539,57 |
|             | 1/12/2018 | 31/12/2018 | 19,40% | 29,10% | 2,15% | 31 | \$<br>14.960,24 |
| <b>2019</b> | 1/01/2019 | 31/01/2019 | 19,16% | 28,74% | 2,13% | 31 | \$<br>14.794,73 |
|             | 1/02/2019 | 28/02/2019 | 19,70% | 29,55% | 2,18% | 28 | \$<br>13.698,40 |
|             | 1/03/2019 | 31/03/2019 | 19,37% | 29,06% | 2,15% | 31 | \$<br>14.942,16 |
|             | 1/04/2019 | 30/04/2019 | 19,32% | 28,98% | 2,14% | 30 | \$<br>14.424,49 |

Carrera 32 No. 38-70 Oficina 703 Edificio Romarco

E-mail: firmajuridicagaviriafajardo@hotmail.com – 6629151 - 312 583 96 69

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|                                                  |           |            |        |        |       |    |               |
|--------------------------------------------------|-----------|------------|--------|--------|-------|----|---------------|
|                                                  | 1/05/2019 | 31/05/2019 | 19,34% | 29,01% | 2,15% | 31 | \$ 14.919,21  |
|                                                  | 1/06/2019 | 30/06/2019 | 19,30% | 28,95% | 2,14% | 30 | \$ 14.411,03  |
|                                                  | 1/07/2019 | 31/07/2019 | 19,28% | 28,92% | 2,14% | 31 | \$ 14.877,49  |
|                                                  | 1/08/2019 | 31/08/2019 | 19,32% | 28,98% | 2,14% | 31 | \$ 14.905,30  |
|                                                  | 1/09/2019 | 30/09/2019 | 19,32% | 28,98% | 2,14% | 30 | \$ 14.401,61  |
|                                                  | 1/10/2019 | 31/10/2019 | 19,10% | 28,65% | 1,71% | 31 | \$ 11.884,47  |
|                                                  | 1/11/2019 | 30/11/2019 | 19,03% | 28,55% | 2,12% | 30 | \$ 14.233,36  |
|                                                  | 1/12/2019 | 31/12/2019 | 18,91% | 28,37% | 2,10% | 31 | \$ 14.624,36  |
|                                                  | 1/01/2020 | 31/01/2020 | 18,77% | 28,16% | 2,09% | 31 | \$ 14.527,70  |
|                                                  | 1/02/2020 | 29/02/2020 | 19,06% | 28,59% | 2,12% | 29 | \$ 13.775,83  |
|                                                  | 1/03/2020 | 31/03/2020 | 18,95% | 28,43% | 2,11% | 31 | \$ 14.652,18  |
|                                                  | 1/04/2020 | 30/04/2020 | 18,69% | 28,04% | 2,08% | 30 | \$ 14.005,23  |
| 2020                                             |           |            |        |        |       |    |               |
|                                                  |           |            |        |        |       |    |               |
|                                                  |           |            |        |        |       |    |               |
|                                                  |           |            |        |        |       |    |               |
| TOTAL INTERESES MORATORIOS CAPITAL CUOTA VENCIDA |           |            |        |        |       |    | \$ 825.799,33 |

|                                                        |                       |
|--------------------------------------------------------|-----------------------|
| CAPITAL PAGARE No 78186 - CUOTA JUNIO 2014             | \$ 672.972,26         |
| INTERESES MORATORIOS DESDE EL 26/11/2015 AL 30/04/2020 | \$ 825.799,33         |
| <b>TOTAL LIQUIDACION CUOTA JUN/2014</b>                | <b>\$1.498.771,59</b> |

- **CAPITAL PAGARE 78186 CUOTA JUL/2014** → por la suma de SEISCIENTOS OCHENTA Y CINCO MIL SETECIENTOS CINCUENTA Y OCHO PESOS CON SETENTA Y CUATRO CENTAVOS MCTE (**\$685.758,74**).

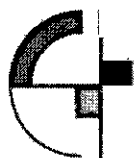
| INTERESES MORATORIOS CAPITAL CUOTA JUL/2014 |                                       |            |                    |             |           |                |                                    |
|---------------------------------------------|---------------------------------------|------------|--------------------|-------------|-----------|----------------|------------------------------------|
| AÑO                                         | PERIODO LIQUIDACION Y TASA DE INTERES |            | CAPITAL A LIQUIDAR | Tasa % Cte. | TASA MORA | INTERES DIARIO | N.O DIAS INTERESES DE MORA MENSUAL |
| 2015                                        | 27/11/2015                            | 30/11/2015 | \$ 685.758,74      | 19,33%      | 29,00%    | 2,14%          | 30 \$ 14.675,24                    |
|                                             | 1/12/2015                             | 31/12/2015 |                    | 19,33%      | 29,00%    | 2,14%          | 31 \$ 15.164,41                    |
| 2016                                        | 1/01/2016                             | 31/01/2016 |                    | 19,68%      | 29,52%    | 2,17%          | 31 \$ 15.377,00                    |

|             |           |            |        |        |       |    |                 |
|-------------|-----------|------------|--------|--------|-------|----|-----------------|
|             | 1/02/2016 | 29/02/2016 | 19,68% | 29,52% | 2,17% | 29 | \$<br>14.384,93 |
|             | 1/03/2016 | 31/03/2016 | 19,68% | 29,52% | 2,17% | 31 | \$<br>15.377,00 |
|             | 1/04/2016 | 30/04/2016 | 20,54% | 30,81% | 2,26% | 30 | \$<br>15.498,15 |
|             | 1/05/2016 | 31/05/2016 | 20,54% | 30,81% | 2,26% | 31 | \$<br>16.014,75 |
|             | 1/06/2016 | 30/06/2016 | 20,54% | 30,81% | 2,26% | 30 | \$<br>15.498,15 |
|             | 1/07/2016 | 31/07/2016 | 31,34% | 47,01% | 2,34% | 31 | \$<br>16.581,65 |
|             | 1/08/2016 | 31/08/2016 | 21,34% | 32,01% | 2,34% | 31 | \$<br>16.581,65 |
|             | 1/09/2016 | 30/09/2016 | 21,34% | 32,01% | 2,34% | 30 | \$<br>16.046,75 |
|             | 1/10/2016 | 31/10/2016 | 21,99% | 32,99% | 2,46% | 31 | \$<br>17.431,99 |
|             | 1/11/2016 | 30/11/2016 | 21,99% | 32,99% | 2,46% | 30 | \$<br>16.869,67 |
|             | 1/12/2016 | 31/12/2016 | 21,99% | 32,99% | 2,46% | 31 | \$<br>17.431,99 |
|             | 1/01/2017 | 31/01/2017 | 22,34% | 33,51% | 2,44% | 31 | \$<br>17.273,26 |
| <b>2017</b> | 1/02/2017 | 28/02/2017 | 22,34% | 33,51% | 2,44% | 28 | \$<br>15.601,65 |
|             | 1/03/2017 | 31/03/2017 | 22,34% | 33,51% | 2,44% | 31 | \$<br>17.273,26 |
|             | 1/04/2017 | 30/04/2017 | 22,33% | 33,50% | 2,44% | 30 | \$<br>16.711,94 |
|             | 1/05/2017 | 31/05/2017 | 22,33% | 33,50% | 2,44% | 31 | \$<br>17.269,01 |
|             | 1/06/2017 | 30/06/2017 | 22,33% | 33,50% | 2,44% | 30 | \$<br>16.711,94 |
|             | 1/07/2017 | 31/07/2017 | 21,98% | 32,97% | 2,40% | 31 | \$<br>17.028,08 |
|             | 1/08/2017 | 31/08/2017 | 21,38% | 32,07% | 2,40% | 31 | \$<br>17.028,08 |
|             | 1/09/2017 | 30/09/2017 | 21,98% | 32,97% | 2,35% | 30 | \$<br>16.148,25 |
|             | 1/10/2017 | 31/10/2017 | 21,15% | 31,73% | 2,32% | 31 | \$<br>16.461,89 |
|             | 1/11/2017 | 30/11/2017 | 20,96% | 31,44% | 2,30% | 30 | \$<br>15.801,94 |
|             | 1/12/2017 | 31/12/2017 | 20,77% | 31,16% | 2,29% | 31 | \$<br>16.199,70 |

Carrera 32 No. 38-70 Oficina 703 Edificio Romarco

E-mail: firmajuridicagaviriafajardo@hotmail.com – 6629151 - 312 583 96 69

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|      |           |            |        |        |       |    |              |
|------|-----------|------------|--------|--------|-------|----|--------------|
| 2018 | 1/01/2018 | 31/01/2018 | 20,69% | 31,04% | 2,28% | 31 | \$ 16.144,43 |
|      | 1/02/2018 | 28/02/2018 | 21,01% | 31,52% | 2,31% | 28 | \$ 14.781,76 |
|      | 1/03/2018 | 31/03/2018 | 20,68% | 31,02% | 2,27% | 31 | \$ 16.085,61 |
|      | 1/04/2018 | 30/04/2018 | 20,48% | 30,72% | 2,26% | 30 | \$ 15.481,00 |
|      | 1/05/2018 | 31/05/2018 | 20,44% | 30,66% | 2,25% | 31 | \$ 15.969,40 |
|      | 1/06/2018 | 30/06/2018 | 20,28% | 30,42% | 2,24% | 30 | \$ 15.346,59 |
|      | 1/07/2018 | 31/07/2018 | 20,03% | 30,05% | 2,21% | 31 | \$ 15.686,66 |
|      | 1/08/2018 | 31/08/2018 | 19,94% | 29,91% | 2,20% | 31 | \$ 15.621,47 |
|      | 1/09/2018 | 30/09/2018 | 19,81% | 29,72% | 2,19% | 30 | \$ 15.032,52 |
|      | 1/10/2018 | 31/10/2018 | 19,63% | 29,45% | 2,17% | 31 | \$ 15.407,47 |
|      | 1/11/2018 | 30/11/2018 | 19,49% | 29,24% | 2,16% | 30 | \$ 14.815,82 |
|      | 1/12/2018 | 31/12/2018 | 19,40% | 29,10% | 2,15% | 31 | \$ 15.244,49 |
| 2019 | 1/01/2019 | 31/01/2019 | 19,16% | 28,74% | 2,13% | 31 | \$ 15.075,83 |
|      | 1/02/2019 | 28/02/2019 | 19,70% | 29,55% | 2,18% | 28 | \$ 13.958,66 |
|      | 1/03/2019 | 31/03/2019 | 19,37% | 29,06% | 2,15% | 31 | \$ 15.226,06 |
|      | 1/04/2019 | 30/04/2019 | 19,32% | 28,98% | 2,14% | 30 | \$ 14.698,55 |
|      | 1/05/2019 | 31/05/2019 | 19,34% | 29,01% | 2,15% | 31 | \$ 15.202,68 |
|      | 1/06/2019 | 30/06/2019 | 19,30% | 28,95% | 2,14% | 30 | \$ 14.684,84 |
|      | 1/07/2019 | 31/07/2019 | 19,28% | 28,92% | 2,14% | 31 | \$ 15.160,16 |
|      | 1/08/2019 | 31/08/2019 | 19,32% | 28,98% | 2,14% | 31 | \$ 15.188,50 |
|      | 1/09/2019 | 30/09/2019 | 19,32% | 28,98% | 2,14% | 30 | \$ 14.675,24 |
|      | 1/10/2019 | 31/10/2019 | 19,10% | 28,65% | 1,71% | 31 | \$ 12.110,27 |
|      | 1/11/2019 | 30/11/2019 | 19,03% | 28,55% | 2,12% | 30 | \$ 14.503,80 |

|             |                                                         |            |  |        |        |       |    |                          |
|-------------|---------------------------------------------------------|------------|--|--------|--------|-------|----|--------------------------|
|             | 1/12/2019                                               | 31/12/2019 |  | 18,91% | 28,37% | 2,10% | 31 | \$<br>14.902,22          |
| <b>2020</b> | 1/01/2020                                               | 31/01/2020 |  | 18,77% | 28,16% | 2,09% | 31 | \$<br>14.803,73          |
|             | 1/02/2020                                               | 29/02/2020 |  | 19,06% | 28,59% | 2,12% | 29 | \$<br>14.037,57          |
|             | 1/03/2020                                               | 31/03/2020 |  | 18,95% | 28,43% | 2,11% | 31 | \$<br>14.930,57          |
|             | 1/04/2020                                               | 30/04/2020 |  | 18,69% | 28,04% | 2,08% | 30 | \$<br>14.271,33          |
|             | <b>TOTAL INTERESES MORATORIOS CAPITAL CUOTA VENCIDA</b> |            |  |        |        |       |    | <b>\$<br/>841.489,52</b> |

|                                                        |                       |
|--------------------------------------------------------|-----------------------|
| CAPITAL PAGARE No 78186 - CUOTA JULIO 2014             | \$ 685.758,74         |
| INTERESES MORATORIOS DESDE EL 26/11/2015 AL 30/04/2020 | \$ 841.489,52         |
| <b>TOTAL LIQUIDACION CUOTA JUL/2014</b>                | <b>\$1.527.248,26</b> |

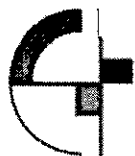
- **CAPITAL PAGARE 78186 CUOTA AGO/2014** → por la suma de SEISCIENTOS NOVENTA Y OCHO MIL SETECIENTOS OCHENTA Y OCHO PESOS CON DIECISEIS CENTAVOS MCTE (\$698.788,16).

| INTERESES MORATORIOS CAPITAL CUOTA AGO/2014 |                                       |            |                    |             |           |                |          |                           |
|---------------------------------------------|---------------------------------------|------------|--------------------|-------------|-----------|----------------|----------|---------------------------|
| AÑO                                         | PERIODO LIQUIDACION Y TASA DE INTERES |            | CAPITAL A LIQUIDAR | Tasa % Cte. | TASA MORA | INTERES DIARIO | N.O DIAS | INTERESES DE MORA MENSUAL |
| 2015                                        | 27/11/2015                            | 30/11/2015 | \$ 698.788,16      | 19,33%      | 29,00%    | 2,14%          | 30       | \$ 14.954,07              |
|                                             | 1/12/2015                             | 31/12/2015 |                    | 19,33%      | 29,00%    | 2,14%          | 31       | \$ 15.452,54              |
| 2016                                        | 1/01/2016                             | 31/01/2016 |                    | 19,68%      | 29,52%    | 2,17%          | 31       | \$ 15.669,16              |
|                                             | 1/02/2016                             | 29/02/2016 |                    | 19,68%      | 29,52%    | 2,17%          | 29       | \$ 14.658,25              |
|                                             | 1/03/2016                             | 31/03/2016 |                    | 19,68%      | 29,52%    | 2,17%          | 31       | \$ 15.669,16              |
|                                             | 1/04/2016                             | 30/04/2016 |                    | 20,54%      | 30,81%    | 2,26%          | 30       | \$ 15.792,61              |
|                                             | 1/05/2016                             | 31/05/2016 |                    | 20,54%      | 30,81%    | 2,26%          | 31       | \$ 16.319,03              |
|                                             | 1/06/2016                             | 30/06/2016 |                    | 20,54%      | 30,81%    | 2,26%          | 30       | \$ 15.792,61              |
|                                             | 1/07/2016                             | 31/07/2016 |                    | 31,34%      | 47,01%    | 2,34%          | 31       | \$ 16.896,70              |
|                                             | 1/08/2016                             | 31/08/2016 |                    | 21,34%      | 32,01%    | 2,34%          | 31       | \$ 16.896,70              |
|                                             | 1/09/2016                             | 30/09/2016 |                    | 21,34%      | 32,01%    | 2,34%          | 30       | \$ 16.351,64              |

Carrera 32 No. 38-70 Oficina 703 Edificio Romarco

E-mail: firmajuridicagaviriafajardo@hotmail.com – 6629151 - 312 583 96 69

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|      |           |            |        |        |       |    |              |
|------|-----------|------------|--------|--------|-------|----|--------------|
|      | 1/10/2016 | 31/10/2016 | 21,99% | 32,99% | 2,46% | 31 | \$ 17.763,20 |
|      | 1/11/2016 | 30/11/2016 | 21,99% | 32,99% | 2,46% | 30 | \$ 17.190,19 |
|      | 1/12/2016 | 31/12/2016 | 21,99% | 32,99% | 2,46% | 31 | \$ 17.763,20 |
| 2017 | 1/01/2017 | 31/01/2017 | 22,34% | 33,51% | 2,44% | 31 | \$ 17.601,45 |
|      | 1/02/2017 | 28/02/2017 | 22,34% | 33,51% | 2,44% | 28 | \$ 15.898,08 |
|      | 1/03/2017 | 31/03/2017 | 22,34% | 33,51% | 2,44% | 31 | \$ 17.601,45 |
|      | 1/04/2017 | 30/04/2017 | 22,33% | 33,50% | 2,44% | 30 | \$ 17.029,47 |
|      | 1/05/2017 | 31/05/2017 | 22,33% | 33,50% | 2,44% | 31 | \$ 17.597,12 |
|      | 1/06/2017 | 30/06/2017 | 22,33% | 33,50% | 2,44% | 30 | \$ 17.029,47 |
|      | 1/07/2017 | 31/07/2017 | 21,98% | 32,97% | 2,40% | 31 | \$ 17.351,61 |
|      | 1/08/2017 | 31/08/2017 | 21,38% | 32,07% | 2,40% | 31 | \$ 17.351,61 |
|      | 1/09/2017 | 30/09/2017 | 21,98% | 32,97% | 2,35% | 30 | \$ 16.455,06 |
|      | 1/10/2017 | 31/10/2017 | 21,15% | 31,73% | 2,32% | 31 | \$ 16.774,67 |
|      | 1/11/2017 | 30/11/2017 | 20,96% | 31,44% | 2,30% | 30 | \$ 16.102,18 |
|      | 1/12/2017 | 31/12/2017 | 20,77% | 31,16% | 2,29% | 31 | \$ 16.507,50 |
| 2018 | 1/01/2018 | 31/01/2018 | 20,69% | 31,04% | 2,28% | 31 | \$ 16.451,17 |
|      | 1/02/2018 | 28/02/2018 | 21,01% | 31,52% | 2,31% | 28 | \$ 15.062,61 |
|      | 1/03/2018 | 31/03/2018 | 20,68% | 31,02% | 2,27% | 31 | \$ 16.391,24 |
|      | 1/04/2018 | 30/04/2018 | 20,48% | 30,72% | 2,26% | 30 | \$ 15.775,14 |
|      | 1/05/2018 | 31/05/2018 | 20,44% | 30,66% | 2,25% | 31 | \$ 16.272,82 |
|      | 1/06/2018 | 30/06/2018 | 20,28% | 30,42% | 2,24% | 30 | \$ 15.638,18 |
|      | 1/07/2018 | 31/07/2018 | 20,03% | 30,05% | 2,21% | 31 | \$ 15.984,71 |
|      | 1/08/2018 | 31/08/2018 | 19,94% | 29,91% | 2,20% | 31 | \$ 15.918,28 |

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E-mail: firmajuridicagaviriafajardo@hotmail.com – 6629151 - 312 583 96 69

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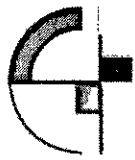
|                                                  |           |            |        |        |       |    |               |
|--------------------------------------------------|-----------|------------|--------|--------|-------|----|---------------|
|                                                  | 1/09/2018 | 30/09/2018 | 19,81% | 29,72% | 2,19% | 30 | \$ 15.318,14  |
|                                                  | 1/10/2018 | 31/10/2018 | 19,63% | 29,45% | 2,17% | 31 | \$ 15.700,21  |
|                                                  | 1/11/2018 | 30/11/2018 | 19,49% | 29,24% | 2,16% | 30 | \$ 15.097,32  |
|                                                  | 1/12/2018 | 31/12/2018 | 19,40% | 29,10% | 2,15% | 31 | \$ 15.534,13  |
| 2019                                             | 1/01/2019 | 31/01/2019 | 19,16% | 28,74% | 2,13% | 31 | \$ 15.362,28  |
|                                                  | 1/02/2019 | 28/02/2019 | 19,70% | 29,55% | 2,18% | 28 | \$ 14.223,88  |
|                                                  | 1/03/2019 | 31/03/2019 | 19,37% | 29,06% | 2,15% | 31 | \$ 15.515,36  |
|                                                  | 1/04/2019 | 30/04/2019 | 19,32% | 28,98% | 2,14% | 30 | \$ 14.977,83  |
|                                                  | 1/05/2019 | 31/05/2019 | 19,34% | 29,01% | 2,15% | 31 | \$ 15.491,53  |
|                                                  | 1/06/2019 | 30/06/2019 | 19,30% | 28,95% | 2,14% | 30 | \$ 14.963,85  |
|                                                  | 1/07/2019 | 31/07/2019 | 19,28% | 28,92% | 2,14% | 31 | \$ 15.448,20  |
|                                                  | 1/08/2019 | 31/08/2019 | 19,32% | 28,98% | 2,14% | 31 | \$ 15.477,09  |
|                                                  | 1/09/2019 | 30/09/2019 | 19,32% | 28,98% | 2,14% | 30 | \$ 14.954,07  |
|                                                  | 1/10/2019 | 31/10/2019 | 19,10% | 28,65% | 1,71% | 31 | \$ 12.340,37  |
|                                                  | 1/11/2019 | 30/11/2019 | 19,03% | 28,55% | 2,12% | 30 | \$ 14.779,37  |
|                                                  | 1/12/2019 | 31/12/2019 | 18,91% | 28,37% | 2,10% | 31 | \$ 15.185,37  |
| 2020                                             | 1/01/2020 | 31/01/2020 | 18,77% | 28,16% | 2,09% | 31 | \$ 15.085,00  |
|                                                  | 1/02/2020 | 29/02/2020 | 19,06% | 28,59% | 2,12% | 29 | \$ 14.304,29  |
|                                                  | 1/03/2020 | 31/03/2020 | 18,95% | 28,43% | 2,11% | 31 | \$ 15.214,25  |
|                                                  | 1/04/2020 | 30/04/2020 | 18,69% | 28,04% | 2,08% | 30 | \$ 14.542,48  |
| TOTAL INTERESES MORATORIOS CAPITAL CUOTA VENCIDA |           |            |        |        |       |    | \$ 857.477,83 |

|                                                        |                       |
|--------------------------------------------------------|-----------------------|
| CAPITAL PAGARE No 78186 - CUOTA AGOSTO 2014            | \$ 698.788,16         |
| INTERESES MORATORIOS DESDE EL 26/11/2015 AL 30/04/2020 | \$ 857.477,83         |
| <b>TOTAL LIQUIDACION CUOTA AGO/2014</b>                | <b>\$1.556.265,99</b> |

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E-mail: firmajuridicagaviriafajardo@hotmail.com – 6629151 - 312 583 96 69

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- **CAPITAL PAGARE 78186 CUOTA SEP/2014** → por la suma de SETECIENTOS DOCE MIL SETECIENTOS SESENTA Y CINCO PESOS CON TRECE CENTAVOS MCTE (\$712.065,13).

| INTERESES MORATORIOS CAPITAL CUOTA SEP/2014 |                                       |            |                    |             |           |                |                                    |
|---------------------------------------------|---------------------------------------|------------|--------------------|-------------|-----------|----------------|------------------------------------|
| AÑO                                         | PERIODO LIQUIDACIÓN Y TASA DE INTERES |            | CAPITAL A LIQUIDAR | Tasa % Cte. | TASA MORA | INTERES DIARIO | N.O DIAS INTERESES DE MORA MENSUAL |
| 2015                                        | 27/11/2015                            | 30/11/2015 | \$ 712.065,13      | 19,33%      | 29,00%    | 2,14%          | 30 \$ 15.238,19                    |
|                                             | 1/12/2015                             | 31/12/2015 |                    | 19,33%      | 29,00%    | 2,14%          | 31 \$ 15.746,13                    |
| 2016                                        | 1/01/2016                             | 31/01/2016 |                    | 19,68%      | 29,52%    | 2,17%          | 31 \$ 15.966,87                    |
|                                             | 1/02/2016                             | 29/02/2016 |                    | 19,68%      | 29,52%    | 2,17%          | 29 \$ 14.936,75                    |
|                                             | 1/03/2016                             | 31/03/2016 |                    | 19,68%      | 29,52%    | 2,17%          | 31 \$ 15.966,87                    |
|                                             | 1/04/2016                             | 30/04/2016 |                    | 20,54%      | 30,81%    | 2,26%          | 30 \$ 16.092,67                    |
|                                             | 1/05/2016                             | 31/05/2016 |                    | 20,54%      | 30,81%    | 2,26%          | 31 \$ 16.629,09                    |
|                                             | 1/06/2016                             | 30/06/2016 |                    | 20,54%      | 30,81%    | 2,26%          | 30 \$ 16.092,67                    |
|                                             | 1/07/2016                             | 31/07/2016 |                    | 31,34%      | 47,01%    | 2,34%          | 31 \$ 17.217,73                    |
|                                             | 1/08/2016                             | 31/08/2016 |                    | 21,34%      | 32,01%    | 2,34%          | 31 \$ 17.217,73                    |
|                                             | 1/09/2016                             | 30/09/2016 |                    | 21,34%      | 32,01%    | 2,34%          | 30 \$ 16.662,32                    |
|                                             | 1/10/2016                             | 31/10/2016 |                    | 21,99%      | 32,99%    | 2,46%          | 31 \$ 18.100,70                    |
|                                             | 1/11/2016                             | 30/11/2016 |                    | 21,99%      | 32,99%    | 2,46%          | 30 \$ 17.516,80                    |
|                                             | 1/12/2016                             | 31/12/2016 |                    | 21,99%      | 32,99%    | 2,46%          | 31 \$ 18.100,70                    |
| 2017                                        | 1/01/2017                             | 31/01/2017 |                    | 22,34%      | 33,51%    | 2,44%          | 31 \$ 17.935,88                    |
|                                             | 1/02/2017                             | 28/02/2017 |                    | 22,34%      | 33,51%    | 2,44%          | 28 \$ 16.200,15                    |
|                                             | 1/03/2017                             | 31/03/2017 |                    | 22,34%      | 33,51%    | 2,44%          | 31 \$ 17.935,88                    |
|                                             | 1/04/2017                             | 30/04/2017 |                    | 22,33%      | 33,50%    | 2,44%          | 30 \$ 17.353,03                    |
|                                             | 1/05/2017                             | 31/05/2017 |                    | 22,33%      | 33,50%    | 2,44%          | 31 \$ 17.931,46                    |

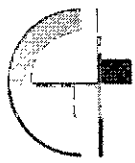


|      |           |            |        |        |       |    |              |
|------|-----------|------------|--------|--------|-------|----|--------------|
|      | 1/06/2017 | 30/06/2017 | 22,33% | 33,50% | 2,44% | 30 | \$ 17.353,03 |
|      | 1/07/2017 | 31/07/2017 | 21,98% | 32,97% | 2,40% | 31 | \$ 17.681,29 |
|      | 1/08/2017 | 31/08/2017 | 21,38% | 32,07% | 2,40% | 31 | \$ 17.681,29 |
|      | 1/09/2017 | 30/09/2017 | 21,98% | 32,97% | 2,35% | 30 | \$ 16.767,71 |
|      | 1/10/2017 | 31/10/2017 | 21,15% | 31,73% | 2,32% | 31 | \$ 17.093,38 |
|      | 1/11/2017 | 30/11/2017 | 20,96% | 31,44% | 2,30% | 30 | \$ 16.408,12 |
|      | 1/12/2017 | 31/12/2017 | 20,77% | 31,16% | 2,29% | 31 | \$ 16.821,14 |
| 2018 | 1/01/2018 | 31/01/2018 | 20,69% | 31,04% | 2,28% | 31 | \$ 16.763,75 |
|      | 1/02/2018 | 28/02/2018 | 21,01% | 31,52% | 2,31% | 28 | \$ 15.348,80 |
|      | 1/03/2018 | 31/03/2018 | 20,68% | 31,02% | 2,27% | 31 | \$ 16.702,67 |
|      | 1/04/2018 | 30/04/2018 | 20,48% | 30,72% | 2,26% | 30 | \$ 16.074,87 |
|      | 1/05/2018 | 31/05/2018 | 20,44% | 30,66% | 2,25% | 31 | \$ 16.582,00 |
|      | 1/06/2018 | 30/06/2018 | 20,28% | 30,42% | 2,24% | 30 | \$ 15.935,31 |
|      | 1/07/2018 | 31/07/2018 | 20,03% | 30,05% | 2,21% | 31 | \$ 16.288,42 |
|      | 1/08/2018 | 31/08/2018 | 19,94% | 29,91% | 2,20% | 31 | \$ 16.220,72 |
|      | 1/09/2018 | 30/09/2018 | 19,81% | 29,72% | 2,19% | 30 | \$ 15.609,18 |
|      | 1/10/2018 | 31/10/2018 | 19,63% | 29,45% | 2,17% | 31 | \$ 15.998,51 |
|      | 1/11/2018 | 30/11/2018 | 19,49% | 29,24% | 2,16% | 30 | \$ 15.384,17 |
|      | 1/12/2018 | 31/12/2018 | 19,40% | 29,10% | 2,15% | 31 | \$ 15.829,28 |
| 2019 | 1/01/2019 | 31/01/2019 | 19,16% | 28,74% | 2,13% | 31 | \$ 15.654,16 |
|      | 1/02/2019 | 28/02/2019 | 19,70% | 29,55% | 2,18% | 28 | \$ 14.494,13 |
|      | 1/03/2019 | 31/03/2019 | 19,37% | 29,06% | 2,15% | 31 | \$ 15.810,15 |
|      | 1/04/2019 | 30/04/2019 | 19,32% | 28,98% | 2,14% | 30 | \$ 15.262,40 |

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E-mail: firmajuridicagaviriafajardo@hotmail.com – 6629151 - 312 583 96 69

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|                                                  |           |            |  |        |        |       |    |               |
|--------------------------------------------------|-----------|------------|--|--------|--------|-------|----|---------------|
|                                                  | 1/05/2019 | 31/05/2019 |  | 19,34% | 29,01% | 2,15% | 31 | \$ 15.785,87  |
|                                                  | 1/06/2019 | 30/06/2019 |  | 19,30% | 28,95% | 2,14% | 30 | \$ 15.248,16  |
|                                                  | 1/07/2019 | 31/07/2019 |  | 19,28% | 28,92% | 2,14% | 31 | \$ 15.741,72  |
|                                                  | 1/08/2019 | 31/08/2019 |  | 19,32% | 28,98% | 2,14% | 31 | \$ 15.771,15  |
|                                                  | 1/09/2019 | 30/09/2019 |  | 19,32% | 28,98% | 2,14% | 30 | \$ 15.238,19  |
|                                                  | 1/10/2019 | 31/10/2019 |  | 19,10% | 28,65% | 1,71% | 31 | \$ 12.574,83  |
|                                                  | 1/11/2019 | 30/11/2019 |  | 19,03% | 28,55% | 2,12% | 30 | \$ 15.060,18  |
|                                                  | 1/12/2019 | 31/12/2019 |  | 18,91% | 28,37% | 2,10% | 31 | \$ 15.473,89  |
|                                                  | 1/01/2020 | 31/01/2020 |  | 18,77% | 28,16% | 2,09% | 31 | \$ 15.371,61  |
|                                                  | 1/02/2020 | 29/02/2020 |  | 19,06% | 28,59% | 2,12% | 29 | \$ 14.576,07  |
|                                                  | 1/03/2020 | 31/03/2020 |  | 18,95% | 28,43% | 2,11% | 31 | \$ 15.503,32  |
|                                                  | 1/04/2020 | 30/04/2020 |  | 18,69% | 28,04% | 2,08% | 30 | \$ 14.818,79  |
| 2020                                             |           |            |  |        |        |       |    |               |
|                                                  |           |            |  |        |        |       |    |               |
|                                                  |           |            |  |        |        |       |    |               |
|                                                  |           |            |  |        |        |       |    |               |
| TOTAL INTERESES MORATORIOS CAPITAL CUOTA VENCIDA |           |            |  |        |        |       |    | \$ 873.769,90 |

|                                                        |                       |
|--------------------------------------------------------|-----------------------|
| CAPITAL PAGARE No 78186 - CUOTA SEP 2014               | \$ 712.065,13         |
| INTERESES MORATORIOS DESDE EL 26/11/2015 AL 30/04/2020 | \$ 873.769,90         |
| <b>TOTAL LIQUIDACION CUOTA SEP/2014</b>                | <b>\$1.585.835,03</b> |

- **CAPITAL PAGARE 78186 CUOTA OCT/2014**→ por la suma de SETECIENTOS VEINTICINCO MIL QUINIENTOS NOVENTA Y CUATRO PESOS CON TREINTA Y SEIS CENTAVOS MCTE (**\$725.594,36**).

| INTERESES MORATORIOS CAPITAL CUOTA OCT/2014 |                                       |            |                    |             |           |                |          |                           |
|---------------------------------------------|---------------------------------------|------------|--------------------|-------------|-----------|----------------|----------|---------------------------|
| AÑO                                         | PERIODO LIQUIDACION Y TASA DE INTERES |            | CAPITAL A LIQUIDAR | Tasa % Cte. | TASA MORA | INTERES DIARIO | N.O DIAS | INTERESES DE MORA MENSUAL |
| 2015                                        | 27/11/2015                            | 30/11/2015 | \$ 725.594,36      | 19,33%      | 29,00%    | 2,14%          | 30       | \$ 15.527,72              |
|                                             | 1/12/2015                             | 31/12/2015 |                    | 19,33%      | 29,00%    | 2,14%          | 31       | \$ 16.045,31              |
| 2016                                        | 1/01/2016                             | 31/01/2016 |                    | 19,68%      | 29,52%    | 2,17%          | 31       | \$ 16.270,24              |



|      |           |            |        |        |       |    |                 |
|------|-----------|------------|--------|--------|-------|----|-----------------|
| 2017 | 1/02/2016 | 29/02/2016 | 19,68% | 29,52% | 2,17% | 29 | \$<br>15.220,55 |
|      | 1/03/2016 | 31/03/2016 | 19,68% | 29,52% | 2,17% | 31 | \$<br>16.270,24 |
|      | 1/04/2016 | 30/04/2016 | 20,54% | 30,81% | 2,26% | 30 | \$<br>16.398,43 |
|      | 1/05/2016 | 31/05/2016 | 20,54% | 30,81% | 2,26% | 31 | \$<br>16.945,05 |
|      | 1/06/2016 | 30/06/2016 | 20,54% | 30,81% | 2,26% | 30 | \$<br>16.398,43 |
|      | 1/07/2016 | 31/07/2016 | 31,34% | 47,01% | 2,34% | 31 | \$<br>17.544,87 |
|      | 1/08/2016 | 31/08/2016 | 21,34% | 32,01% | 2,34% | 31 | \$<br>17.544,87 |
|      | 1/09/2016 | 30/09/2016 | 21,34% | 32,01% | 2,34% | 30 | \$<br>16.978,91 |
|      | 1/10/2016 | 31/10/2016 | 21,99% | 32,99% | 2,46% | 31 | \$<br>18.444,61 |
|      | 1/11/2016 | 30/11/2016 | 21,99% | 32,99% | 2,46% | 30 | \$<br>17.849,62 |
|      | 1/12/2016 | 31/12/2016 | 21,99% | 32,99% | 2,46% | 31 | \$<br>18.444,61 |
|      | 1/01/2017 | 31/01/2017 | 22,34% | 33,51% | 2,44% | 31 | \$<br>18.276,66 |
|      | 1/02/2017 | 28/02/2017 | 22,34% | 33,51% | 2,44% | 28 | \$<br>16.507,95 |
|      | 1/03/2017 | 31/03/2017 | 22,34% | 33,51% | 2,44% | 31 | \$<br>18.276,66 |
|      | 1/04/2017 | 30/04/2017 | 22,33% | 33,50% | 2,44% | 30 | \$<br>17.682,73 |
|      | 1/05/2017 | 31/05/2017 | 22,33% | 33,50% | 2,44% | 31 | \$<br>18.272,16 |
|      | 1/06/2017 | 30/06/2017 | 22,33% | 33,50% | 2,44% | 30 | \$<br>17.682,73 |
|      | 1/07/2017 | 31/07/2017 | 21,98% | 32,97% | 2,40% | 31 | \$<br>18.017,23 |
|      | 1/08/2017 | 31/08/2017 | 21,38% | 32,07% | 2,40% | 31 | \$<br>18.017,23 |
|      | 1/09/2017 | 30/09/2017 | 21,98% | 32,97% | 2,35% | 30 | \$<br>17.086,30 |
|      | 1/10/2017 | 31/10/2017 | 21,15% | 31,73% | 2,32% | 31 | \$<br>17.418,16 |
|      | 1/11/2017 | 30/11/2017 | 20,96% | 31,44% | 2,30% | 30 | \$<br>16.719,87 |
|      | 1/12/2017 | 31/12/2017 | 20,77% | 31,16% | 2,29% | 31 | \$<br>17.140,74 |

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E-mail: firmajuridicagaviriafajardo@hotmail.com – 6629151 - 312 583 96 69

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|      |           |            |        |        |       |    |              |
|------|-----------|------------|--------|--------|-------|----|--------------|
| 2018 | 1/01/2018 | 31/01/2018 | 20,69% | 31,04% | 2,28% | 31 | \$ 17.082,26 |
|      | 1/02/2018 | 28/02/2018 | 21,01% | 31,52% | 2,31% | 28 | \$ 15.640,43 |
|      | 1/03/2018 | 31/03/2018 | 20,68% | 31,02% | 2,27% | 31 | \$ 17.020,03 |
|      | 1/04/2018 | 30/04/2018 | 20,48% | 30,72% | 2,26% | 30 | \$ 16.380,29 |
|      | 1/05/2018 | 31/05/2018 | 20,44% | 30,66% | 2,25% | 31 | \$ 16.897,06 |
|      | 1/06/2018 | 30/06/2018 | 20,28% | 30,42% | 2,24% | 30 | \$ 16.238,08 |
|      | 1/07/2018 | 31/07/2018 | 20,03% | 30,05% | 2,21% | 31 | \$ 16.597,90 |
|      | 1/08/2018 | 31/08/2018 | 19,94% | 29,91% | 2,20% | 31 | \$ 16.528,92 |
|      | 1/09/2018 | 30/09/2018 | 19,81% | 29,72% | 2,19% | 30 | \$ 15.905,75 |
|      | 1/10/2018 | 31/10/2018 | 19,63% | 29,45% | 2,17% | 31 | \$ 16.302,48 |
|      | 1/11/2018 | 30/11/2018 | 19,49% | 29,24% | 2,16% | 30 | \$ 15.676,47 |
|      | 1/12/2018 | 31/12/2018 | 19,40% | 29,10% | 2,15% | 31 | \$ 16.130,04 |
| 2019 | 1/01/2019 | 31/01/2019 | 19,16% | 28,74% | 2,13% | 31 | \$ 15.951,59 |
|      | 1/02/2019 | 28/02/2019 | 19,70% | 29,55% | 2,18% | 28 | \$ 14.769,52 |
|      | 1/03/2019 | 31/03/2019 | 19,37% | 29,06% | 2,15% | 31 | \$ 16.110,54 |
|      | 1/04/2019 | 30/04/2019 | 19,32% | 28,98% | 2,14% | 30 | \$ 15.552,39 |
|      | 1/05/2019 | 31/05/2019 | 19,34% | 29,01% | 2,15% | 31 | \$ 16.085,80 |
|      | 1/06/2019 | 30/06/2019 | 19,30% | 28,95% | 2,14% | 30 | \$ 15.537,88 |
|      | 1/07/2019 | 31/07/2019 | 19,28% | 28,92% | 2,14% | 31 | \$ 16.040,81 |
|      | 1/08/2019 | 31/08/2019 | 19,32% | 28,98% | 2,14% | 31 | \$ 16.070,80 |
|      | 1/09/2019 | 30/09/2019 | 19,32% | 28,98% | 2,14% | 30 | \$ 15.527,72 |
|      | 1/10/2019 | 31/10/2019 | 19,10% | 28,65% | 1,71% | 31 | \$ 12.813,75 |
|      | 1/11/2019 | 30/11/2019 | 19,03% | 28,55% | 2,12% | 30 | \$ 15.346,32 |



|                                                  |           |            |  |        |        |       |    |               |
|--------------------------------------------------|-----------|------------|--|--------|--------|-------|----|---------------|
|                                                  | 1/12/2019 | 31/12/2019 |  | 18,91% | 28,37% | 2,10% | 31 | \$ 15.767,89  |
| 2020                                             | 1/01/2020 | 31/01/2020 |  | 18,77% | 28,16% | 2,09% | 31 | \$ 15.663,67  |
|                                                  | 1/02/2020 | 29/02/2020 |  | 19,06% | 28,59% | 2,12% | 29 | \$ 14.853,01  |
|                                                  | 1/03/2020 | 31/03/2020 |  | 18,95% | 28,43% | 2,11% | 31 | \$ 15.797,88  |
|                                                  | 1/04/2020 | 30/04/2020 |  | 18,69% | 28,04% | 2,08% | 30 | \$ 15.100,34  |
| TOTAL INTERESES MORATORIOS CAPITAL CUOTA VENCIDA |           |            |  |        |        |       |    | \$ 890.371,52 |

|                                                        |                |
|--------------------------------------------------------|----------------|
| CAPITAL PAGARE No 78186 - CUOTA OCT/2014               | \$ 725.594,36  |
| INTERESES MORATORIOS DESDE EL 26/11/2015 AL 30/04/2020 | \$ 890.371,52  |
| TOTAL LIQUIDACION CUOTA OCT/2014                       | \$1.615.965,88 |

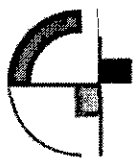
- CAPITAL PAGARE 78186 CUOTA NOV/2014 → por la suma de SETECIENTOS TREINTA Y NUEVE MIL TRESCIENTOS OCHENTA PESOS CON SESENTA Y SEIS CENTAVOS MCTE (\$739.380,66).

| INTERESES MORATORIOS CAPITAL CUOTA NOV/2014 |                                       |            |                    |             |           |                |          |                           |
|---------------------------------------------|---------------------------------------|------------|--------------------|-------------|-----------|----------------|----------|---------------------------|
| AÑO                                         | PERIODO LIQUIDACION Y TASA DE INTERES |            | CAPITAL A LIQUIDAR | Tasa % Cte. | TASA MORA | INTERES DIARIO | N.O DIAS | INTERESES DE MORA MENSUAL |
| 2015                                        | 27/11/2015                            | 30/11/2015 | \$ 739.380,66      | 19,33%      | 29,00%    | 2,14%          | 30       | \$ 15.822,75              |
|                                             | 1/12/2015                             | 31/12/2015 |                    | 19,33%      | 29,00%    | 2,14%          | 31       | \$ 16.350,17              |
| 2016                                        | 1/01/2016                             | 31/01/2016 |                    | 19,68%      | 29,52%    | 2,17%          | 31       | \$ 16.579,38              |
|                                             | 1/02/2016                             | 29/02/2016 |                    | 19,68%      | 29,52%    | 2,17%          | 29       | \$ 15.509,74              |
|                                             | 1/03/2016                             | 31/03/2016 |                    | 19,68%      | 29,52%    | 2,17%          | 31       | \$ 16.579,38              |
|                                             | 1/04/2016                             | 30/04/2016 |                    | 20,54%      | 30,81%    | 2,26%          | 30       | \$ 16.710,00              |
|                                             | 1/05/2016                             | 31/05/2016 |                    | 20,54%      | 30,81%    | 2,26%          | 31       | \$ 17.267,00              |
|                                             | 1/06/2016                             | 30/06/2016 |                    | 20,54%      | 30,81%    | 2,26%          | 30       | \$ 16.710,00              |
|                                             | 1/07/2016                             | 31/07/2016 |                    | 31,34%      | 47,01%    | 2,34%          | 31       | \$ 17.878,22              |
|                                             | 1/08/2016                             | 31/08/2016 |                    | 21,34%      | 32,01%    | 2,34%          | 31       | \$ 17.878,22              |
|                                             | 1/09/2016                             | 30/09/2016 |                    | 21,34%      | 32,01%    | 2,34%          | 30       | \$ 17.301,51              |
|                                             |                                       |            |                    |             |           |                |          |                           |

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E-mail: firmajuridicagaviriafajardo@hotmail.com – 6629151 - 312 583 96 69

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|      |           |            |        |        |       |    |                 |
|------|-----------|------------|--------|--------|-------|----|-----------------|
|      | 1/10/2016 | 31/10/2016 | 21,99% | 32,99% | 2,46% | 31 | \$<br>18.795,06 |
|      | 1/11/2016 | 30/11/2016 | 21,99% | 32,99% | 2,46% | 30 | \$<br>18.188,76 |
|      | 1/12/2016 | 31/12/2016 | 21,99% | 32,99% | 2,46% | 31 | \$<br>18.795,06 |
| 2017 | 1/01/2017 | 31/01/2017 | 22,34% | 33,51% | 2,44% | 31 | \$<br>18.623,91 |
|      | 1/02/2017 | 28/02/2017 | 22,34% | 33,51% | 2,44% | 28 | \$<br>16.821,60 |
|      | 1/03/2017 | 31/03/2017 | 22,34% | 33,51% | 2,44% | 31 | \$<br>18.623,91 |
|      | 1/04/2017 | 30/04/2017 | 22,33% | 33,50% | 2,44% | 30 | \$<br>18.018,71 |
|      | 1/05/2017 | 31/05/2017 | 22,33% | 33,50% | 2,44% | 31 | \$<br>18.619,33 |
|      | 1/06/2017 | 30/06/2017 | 22,33% | 33,50% | 2,44% | 30 | \$<br>18.018,71 |
|      | 1/07/2017 | 31/07/2017 | 21,98% | 32,97% | 2,40% | 31 | \$<br>18.359,56 |
|      | 1/08/2017 | 31/08/2017 | 21,38% | 32,07% | 2,40% | 31 | \$<br>18.359,56 |
|      | 1/09/2017 | 30/09/2017 | 21,98% | 32,97% | 2,35% | 30 | \$<br>17.410,94 |
|      | 1/10/2017 | 31/10/2017 | 21,15% | 31,73% | 2,32% | 31 | \$<br>17.749,10 |
|      | 1/11/2017 | 30/11/2017 | 20,96% | 31,44% | 2,30% | 30 | \$<br>17.037,55 |
|      | 1/12/2017 | 31/12/2017 | 20,77% | 31,16% | 2,29% | 31 | \$<br>17.466,41 |
| 2018 | 1/01/2018 | 31/01/2018 | 20,69% | 31,04% | 2,28% | 31 | \$<br>17.406,82 |
|      | 1/02/2018 | 28/02/2018 | 21,01% | 31,52% | 2,31% | 28 | \$<br>15.937,60 |
|      | 1/03/2018 | 31/03/2018 | 20,68% | 31,02% | 2,27% | 31 | \$<br>17.343,41 |
|      | 1/04/2018 | 30/04/2018 | 20,48% | 30,72% | 2,26% | 30 | \$<br>16.691,52 |
|      | 1/05/2018 | 31/05/2018 | 20,44% | 30,66% | 2,25% | 31 | \$<br>17.218,11 |
|      | 1/06/2018 | 30/06/2018 | 20,28% | 30,42% | 2,24% | 30 | \$<br>16.546,60 |
|      | 1/07/2018 | 31/07/2018 | 20,03% | 30,05% | 2,21% | 31 | \$<br>16.913,26 |
|      | 1/08/2018 | 31/08/2018 | 19,94% | 29,91% | 2,20% | 31 | \$<br>16.842,97 |



|                                                  |           |            |        |        |       |    |               |
|--------------------------------------------------|-----------|------------|--------|--------|-------|----|---------------|
|                                                  | 1/09/2018 | 30/09/2018 | 19,81% | 29,72% | 2,19% | 30 | \$ 16.207,96  |
|                                                  | 1/10/2018 | 31/10/2018 | 19,63% | 29,45% | 2,17% | 31 | \$ 16.612,23  |
|                                                  | 1/11/2018 | 30/11/2018 | 19,49% | 29,24% | 2,16% | 30 | \$ 15.974,32  |
|                                                  | 1/12/2018 | 31/12/2018 | 19,40% | 29,10% | 2,15% | 31 | \$ 16.436,51  |
| 2019                                             | 1/01/2019 | 31/01/2019 | 19,16% | 28,74% | 2,13% | 31 | \$ 16.254,67  |
|                                                  | 1/02/2019 | 28/02/2019 | 19,70% | 29,55% | 2,18% | 28 | \$ 15.050,14  |
|                                                  | 1/03/2019 | 31/03/2019 | 19,37% | 29,06% | 2,15% | 31 | \$ 16.416,64  |
|                                                  | 1/04/2019 | 30/04/2019 | 19,32% | 28,98% | 2,14% | 30 | \$ 15.847,89  |
|                                                  | 1/05/2019 | 31/05/2019 | 19,34% | 29,01% | 2,15% | 31 | \$ 16.391,43  |
|                                                  | 1/06/2019 | 30/06/2019 | 19,30% | 28,95% | 2,14% | 30 | \$ 15.833,10  |
|                                                  | 1/07/2019 | 31/07/2019 | 19,28% | 28,92% | 2,14% | 31 | \$ 16.345,59  |
|                                                  | 1/08/2019 | 31/08/2019 | 19,32% | 28,98% | 2,14% | 31 | \$ 16.376,15  |
|                                                  | 1/09/2019 | 30/09/2019 | 19,32% | 28,98% | 2,14% | 30 | \$ 15.822,75  |
|                                                  | 1/10/2019 | 31/10/2019 | 19,10% | 28,65% | 1,71% | 31 | \$ 13.057,22  |
|                                                  | 1/11/2019 | 30/11/2019 | 19,03% | 28,55% | 2,12% | 30 | \$ 15.637,90  |
|                                                  | 1/12/2019 | 31/12/2019 | 18,91% | 28,37% | 2,10% | 31 | \$ 16.067,48  |
| 2020                                             | 1/01/2020 | 31/01/2020 | 18,77% | 28,16% | 2,09% | 31 | \$ 15.961,28  |
|                                                  | 1/02/2020 | 29/02/2020 | 19,06% | 28,59% | 2,12% | 29 | \$ 15.135,22  |
|                                                  | 1/03/2020 | 31/03/2020 | 18,95% | 28,43% | 2,11% | 31 | \$ 16.098,04  |
|                                                  | 1/04/2020 | 30/04/2020 | 18,69% | 28,04% | 2,08% | 30 | \$ 15.387,25  |
| TOTAL INTERESES MORATORIOS CAPITAL CUOTA VENCIDA |           |            |        |        |       |    | \$ 907.288,59 |

|                                                        |                |
|--------------------------------------------------------|----------------|
| CAPITAL PAGARE No 78186 - CUOTA NOV/2014               | \$ 739.380,66  |
| INTERESES MORATORIOS DESDE EL 26/11/2015 AL 30/04/2020 | \$ 907.288,59  |
| TOTAL LIQUIDACION CUOTA NOV/2014                       | \$1.646.669,25 |

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E-mail: firmajuridicagaviriafajardo@hotmail.com – 6629151 - 312 583 96 69

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- **CAPITAL PAGARE 78186 CUOTA DIC/2014** → por la suma de SETECIENTOS CINCUENTA Y TRES MIL CUATROCIENTOS VEINTIOCHO PESOS CON OCHENTA Y NUEVE CENTAVOS MCTE (**\$753.428,89**).

| INTERESES MORATORIOS CAPITAL CUOTA DIC/2014 |                 |                      |                    |             |           |                |          |                           |
|---------------------------------------------|-----------------|----------------------|--------------------|-------------|-----------|----------------|----------|---------------------------|
| ANOS                                        | FECHA DE INICIO | FECHA DE VENCIMIENTO | CAPITAL A LIQUIDAR | Tasa % Cte. | TASA MORA | INTERES DIARIO | N.O DIAS | INTERESES DE MORA MENSUAL |
| 2015                                        | 27/11/2015      | 30/11/2015           | \$ 753.428,89      | 19,33%      | 29,00%    | 2,14%          | 30       | \$ 16.123,38              |
|                                             | 1/12/2015       | 31/12/2015           |                    | 19,33%      | 29,00%    | 2,14%          | 31       | \$ 16.660,82              |
| 2016                                        | 1/01/2016       | 31/01/2016           |                    | 19,68%      | 29,52%    | 2,17%          | 31       | \$ 16.894,39              |
|                                             | 1/02/2016       | 29/02/2016           |                    | 19,68%      | 29,52%    | 2,17%          | 29       | \$ 15.804,43              |
|                                             | 1/03/2016       | 31/03/2016           |                    | 19,68%      | 29,52%    | 2,17%          | 31       | \$ 16.894,39              |
|                                             | 1/04/2016       | 30/04/2016           |                    | 20,54%      | 30,81%    | 2,26%          | 30       | \$ 17.027,49              |
|                                             | 1/05/2016       | 31/05/2016           |                    | 20,54%      | 30,81%    | 2,26%          | 31       | \$ 17.595,08              |
|                                             | 1/06/2016       | 30/06/2016           |                    | 20,54%      | 30,81%    | 2,26%          | 30       | \$ 17.027,49              |
|                                             | 1/07/2016       | 31/07/2016           |                    | 31,34%      | 47,01%    | 2,34%          | 31       | \$ 18.217,91              |
|                                             | 1/08/2016       | 31/08/2016           |                    | 21,34%      | 32,01%    | 2,34%          | 31       | \$ 18.217,91              |
|                                             | 1/09/2016       | 30/09/2016           |                    | 21,34%      | 32,01%    | 2,34%          | 30       | \$ 17.630,24              |
|                                             | 1/10/2016       | 31/10/2016           |                    | 21,99%      | 32,99%    | 2,46%          | 31       | \$ 19.152,16              |
|                                             | 1/11/2016       | 30/11/2016           |                    | 21,99%      | 32,99%    | 2,46%          | 30       | \$ 18.534,35              |
|                                             | 1/12/2016       | 31/12/2016           |                    | 21,99%      | 32,99%    | 2,46%          | 31       | \$ 19.152,16              |
| 2017                                        | 1/01/2017       | 31/01/2017           |                    | 22,34%      | 33,51%    | 2,44%          | 31       | \$ 18.977,77              |
|                                             | 1/02/2017       | 28/02/2017           |                    | 22,34%      | 33,51%    | 2,44%          | 28       | \$ 17.141,21              |
|                                             | 1/03/2017       | 31/03/2017           |                    | 22,34%      | 33,51%    | 2,44%          | 31       | \$ 18.977,77              |
|                                             | 1/04/2017       | 30/04/2017           |                    | 22,33%      | 33,50%    | 2,44%          | 30       | \$ 18.361,06              |

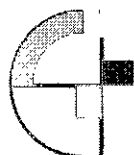


|             |           |            |        |        |       |    |                 |
|-------------|-----------|------------|--------|--------|-------|----|-----------------|
|             | 1/05/2017 | 31/05/2017 | 22,33% | 33,50% | 2,44% | 31 | \$<br>18.973,10 |
|             | 1/06/2017 | 30/06/2017 | 22,33% | 33,50% | 2,44% | 30 | \$<br>18.361,06 |
|             | 1/07/2017 | 31/07/2017 | 21,98% | 32,97% | 2,40% | 31 | \$<br>18.708,39 |
|             | 1/08/2017 | 31/08/2017 | 21,38% | 32,07% | 2,40% | 31 | \$<br>18.708,39 |
|             | 1/09/2017 | 30/09/2017 | 21,98% | 32,97% | 2,35% | 30 | \$<br>17.741,74 |
|             | 1/10/2017 | 31/10/2017 | 21,15% | 31,73% | 2,32% | 31 | \$<br>18.086,34 |
|             | 1/11/2017 | 30/11/2017 | 20,96% | 31,44% | 2,30% | 30 | \$<br>17.361,26 |
|             | 1/12/2017 | 31/12/2017 | 20,77% | 31,16% | 2,29% | 31 | \$<br>17.798,28 |
|             | 1/01/2018 | 31/01/2018 | 20,69% | 31,04% | 2,28% | 31 | \$<br>17.737,55 |
|             | 1/02/2018 | 28/02/2018 | 21,01% | 31,52% | 2,31% | 28 | \$<br>16.240,41 |
|             | 1/03/2018 | 31/03/2018 | 20,68% | 31,02% | 2,27% | 31 | \$<br>17.672,93 |
|             | 1/04/2018 | 30/04/2018 | 20,48% | 30,72% | 2,26% | 30 | \$<br>17.008,66 |
| <b>2018</b> | 1/05/2018 | 31/05/2018 | 20,44% | 30,66% | 2,25% | 31 | \$<br>17.545,25 |
|             | 1/06/2018 | 30/06/2018 | 20,28% | 30,42% | 2,24% | 30 | \$<br>16.860,99 |
|             | 1/07/2018 | 31/07/2018 | 20,03% | 30,05% | 2,21% | 31 | \$<br>17.234,61 |
|             | 1/08/2018 | 31/08/2018 | 19,94% | 29,91% | 2,20% | 31 | \$<br>17.162,98 |
|             | 1/09/2018 | 30/09/2018 | 19,81% | 29,72% | 2,19% | 30 | \$<br>16.515,91 |
|             | 1/10/2018 | 31/10/2018 | 19,63% | 29,45% | 2,17% | 31 | \$<br>16.927,86 |
|             | 1/11/2018 | 30/11/2018 | 19,49% | 29,24% | 2,16% | 30 | \$<br>16.277,83 |
|             | 1/12/2018 | 31/12/2018 | 19,40% | 29,10% | 2,15% | 31 | \$<br>16.748,80 |
|             | 1/01/2019 | 31/01/2019 | 19,16% | 28,74% | 2,13% | 31 | \$<br>16.563,51 |
|             | 1/02/2019 | 28/02/2019 | 19,70% | 29,55% | 2,18% | 28 | \$<br>15.336,10 |
|             | 1/03/2019 | 31/03/2019 | 19,37% | 29,06% | 2,15% | 31 | \$<br>16.728,56 |
|             |           |            |        |        |       |    |                 |
| <b>2019</b> |           |            |        |        |       |    |                 |
|             |           |            |        |        |       |    |                 |
|             |           |            |        |        |       |    |                 |

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E-mail: firmajuridicagaviriafajardo@hotmail.com – 6629151 - 312 583 96 69

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|      |                                                                  |            |        |        |       |    |                      |
|------|------------------------------------------------------------------|------------|--------|--------|-------|----|----------------------|
|      | 1/04/2019                                                        | 30/04/2019 | 19,32% | 28,98% | 2,14% | 30 | \$ 16.148,99         |
|      | 1/05/2019                                                        | 31/05/2019 | 19,34% | 29,01% | 2,15% | 31 | \$ 16.702,87         |
|      | 1/06/2019                                                        | 30/06/2019 | 19,30% | 28,95% | 2,14% | 30 | \$ 16.133,93         |
|      | 1/07/2019                                                        | 31/07/2019 | 19,28% | 28,92% | 2,14% | 31 | \$ 16.656,15         |
|      | 1/08/2019                                                        | 31/08/2019 | 19,32% | 28,98% | 2,14% | 31 | \$ 16.687,29         |
|      | 1/09/2019                                                        | 30/09/2019 | 19,32% | 28,98% | 2,14% | 30 | \$ 16.123,38         |
|      | 1/10/2019                                                        | 31/10/2019 | 19,10% | 28,65% | 1,71% | 31 | \$ 13.305,30         |
|      | 1/11/2019                                                        | 30/11/2019 | 19,03% | 28,55% | 2,12% | 30 | \$ 15.935,02         |
|      | 1/12/2019                                                        | 31/12/2019 | 18,91% | 28,37% | 2,10% | 31 | \$ 16.372,76         |
|      | 1/01/2020                                                        | 31/01/2020 | 18,77% | 28,16% | 2,09% | 31 | \$ 16.264,55         |
| 2020 | 1/02/2020                                                        | 29/02/2020 | 19,06% | 28,59% | 2,12% | 29 | \$ 15.422,79         |
|      | 1/03/2020                                                        | 31/03/2020 | 18,95% | 28,43% | 2,11% | 31 | \$ 16.403,90         |
|      | 1/04/2020                                                        | 30/04/2020 | 18,69% | 28,04% | 2,08% | 30 | \$ 15.679,61         |
|      | <b>TOTAL INTERESES MORATORIOS CAPITAL CUOTA VENCIDA DIC/2014</b> |            |        |        |       |    | <b>\$ 924.527,07</b> |

|                                                        |                       |
|--------------------------------------------------------|-----------------------|
| CAPITAL PAGARE No 78186 - CUOTA DIC 2014               | \$ 753.428,89         |
| INTERESES MORATORIOS DESDE EL 26/11/2015 AL 30/04/2020 | \$ 924.527,07         |
| <b>TOTAL LIQUIDACION CUOTA NOV/2014</b>                | <b>\$1.677.955,96</b> |

- **CAPITAL PAGARE 78186 CUOTA ENE/2015**→ por la suma de SETECIENTOS SESENTA Y SIETE MIL SETECIENTOS CUARENTA Y CUATRO PESOS CON CUATRO CENTAVOS MCTE (**\$767.744,04**).

| INTERESES MORATORIOS CAPITAL CUOTA ENE/2015 |                                       |            |                    |             |           |                |          |                           |
|---------------------------------------------|---------------------------------------|------------|--------------------|-------------|-----------|----------------|----------|---------------------------|
| AÑO                                         | PERIODO LIQUIDACION Y TASA DE INTERES |            | CAPITAL A LIQUIDAR | Tasa % Cte. | TASA MORA | INTERES DIARIO | N.O DIAS | INTERESES DE MORA MENSUAL |
| 2015                                        | 27/11/2015                            | 30/11/2015 | \$ 767.744,04      | 19,33%      | 29,00%    | 2,14%          | 30       | \$ 16.429,72              |
|                                             | 1/12/2015                             | 31/12/2015 |                    | 19,33%      | 29,00%    | 2,14%          | 31       | \$ 16.977,38              |
| 2016                                        | 1/01/2016                             | 31/01/2016 |                    | 19,68%      | 29,52%    | 2,17%          | 31       | \$ 17.215,38              |

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E-mail: firmajuridicagaviriafajardo@hotmail.com – 6629151 - 312 583 96 69

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|      |           |            |        |        |       |    |              |
|------|-----------|------------|--------|--------|-------|----|--------------|
| 2017 | 1/02/2016 | 29/02/2016 | 19,68% | 29,52% | 2,17% | 29 | \$ 16.104,71 |
|      | 1/03/2016 | 31/03/2016 | 19,68% | 29,52% | 2,17% | 31 | \$ 17.215,38 |
|      | 1/04/2016 | 30/04/2016 | 20,54% | 30,81% | 2,26% | 30 | \$ 17.351,02 |
|      | 1/05/2016 | 31/05/2016 | 20,54% | 30,81% | 2,26% | 31 | \$ 17.929,38 |
|      | 1/06/2016 | 30/06/2016 | 20,54% | 30,81% | 2,26% | 30 | \$ 17.351,02 |
|      | 1/07/2016 | 31/07/2016 | 31,34% | 47,01% | 2,34% | 31 | \$ 18.564,05 |
|      | 1/08/2016 | 31/08/2016 | 21,34% | 32,01% | 2,34% | 31 | \$ 18.564,05 |
|      | 1/09/2016 | 30/09/2016 | 21,34% | 32,01% | 2,34% | 30 | \$ 17.965,21 |
|      | 1/10/2016 | 31/10/2016 | 21,99% | 32,99% | 2,46% | 31 | \$ 19.516,05 |
|      | 1/11/2016 | 30/11/2016 | 21,99% | 32,99% | 2,46% | 30 | \$ 18.886,50 |
|      | 1/12/2016 | 31/12/2016 | 21,99% | 32,99% | 2,46% | 31 | \$ 19.516,05 |
|      | 1/01/2017 | 31/01/2017 | 22,34% | 33,51% | 2,44% | 31 | \$ 19.338,35 |
|      | 1/02/2017 | 28/02/2017 | 22,34% | 33,51% | 2,44% | 28 | \$ 17.466,89 |
|      | 1/03/2017 | 31/03/2017 | 22,34% | 33,51% | 2,44% | 31 | \$ 19.338,35 |
|      | 1/04/2017 | 30/04/2017 | 22,33% | 33,50% | 2,44% | 30 | \$ 18.709,92 |
|      | 1/05/2017 | 31/05/2017 | 22,33% | 33,50% | 2,44% | 31 | \$ 19.333,59 |
|      | 1/06/2017 | 30/06/2017 | 22,33% | 33,50% | 2,44% | 30 | \$ 18.709,92 |
|      | 1/07/2017 | 31/07/2017 | 21,98% | 32,97% | 2,40% | 31 | \$ 19.063,85 |
|      | 1/08/2017 | 31/08/2017 | 21,38% | 32,07% | 2,40% | 31 | \$ 19.063,85 |
|      | 1/09/2017 | 30/09/2017 | 21,98% | 32,97% | 2,35% | 30 | \$ 18.078,84 |
|      | 1/10/2017 | 31/10/2017 | 21,15% | 31,73% | 2,32% | 31 | \$ 18.429,98 |
|      | 1/11/2017 | 30/11/2017 | 20,96% | 31,44% | 2,30% | 30 | \$ 17.691,13 |
|      | 1/12/2017 | 31/12/2017 | 20,77% | 31,16% | 2,29% | 31 | \$ 18.136,44 |

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E-mail: firmajuridicagaviriafajardo@hotmail.com – 6629151 - 312 583 96 69

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|      |           |            |        |        |       |    |              |
|------|-----------|------------|--------|--------|-------|----|--------------|
| 2018 | 1/01/2018 | 31/01/2018 | 20,69% | 31,04% | 2,28% | 31 | \$ 18.074,56 |
|      | 1/02/2018 | 28/02/2018 | 21,01% | 31,52% | 2,31% | 28 | \$ 16.548,98 |
|      | 1/03/2018 | 31/03/2018 | 20,68% | 31,02% | 2,27% | 31 | \$ 18.008,72 |
|      | 1/04/2018 | 30/04/2018 | 20,48% | 30,72% | 2,26% | 30 | \$ 17.331,82 |
|      | 1/05/2018 | 31/05/2018 | 20,44% | 30,66% | 2,25% | 31 | \$ 17.878,61 |
|      | 1/06/2018 | 30/06/2018 | 20,28% | 30,42% | 2,24% | 30 | \$ 17.181,34 |
|      | 1/07/2018 | 31/07/2018 | 20,03% | 30,05% | 2,21% | 31 | \$ 17.562,07 |
|      | 1/08/2018 | 31/08/2018 | 19,94% | 29,91% | 2,20% | 31 | \$ 17.489,08 |
|      | 1/09/2018 | 30/09/2018 | 19,81% | 29,72% | 2,19% | 30 | \$ 16.829,72 |
|      | 1/10/2018 | 31/10/2018 | 19,63% | 29,45% | 2,17% | 31 | \$ 17.249,49 |
|      | 1/11/2018 | 30/11/2018 | 19,49% | 29,24% | 2,16% | 30 | \$ 16.587,11 |
|      | 1/12/2018 | 31/12/2018 | 19,40% | 29,10% | 2,15% | 31 | \$ 17.067,03 |
| 2019 | 1/01/2019 | 31/01/2019 | 19,16% | 28,74% | 2,13% | 31 | \$ 16.878,21 |
|      | 1/02/2019 | 28/02/2019 | 19,70% | 29,55% | 2,18% | 28 | \$ 15.627,48 |
|      | 1/03/2019 | 31/03/2019 | 19,37% | 29,06% | 2,15% | 31 | \$ 17.046,40 |
|      | 1/04/2019 | 30/04/2019 | 19,32% | 28,98% | 2,14% | 30 | \$ 16.455,83 |
|      | 1/05/2019 | 31/05/2019 | 19,34% | 29,01% | 2,15% | 31 | \$ 17.020,22 |
|      | 1/06/2019 | 30/06/2019 | 19,30% | 28,95% | 2,14% | 30 | \$ 16.440,47 |
|      | 1/07/2019 | 31/07/2019 | 19,28% | 28,92% | 2,14% | 31 | \$ 16.972,62 |
|      | 1/08/2019 | 31/08/2019 | 19,32% | 28,98% | 2,14% | 31 | \$ 17.004,35 |
|      | 1/09/2019 | 30/09/2019 | 19,32% | 28,98% | 2,14% | 30 | \$ 16.429,72 |
|      | 1/10/2019 | 31/10/2019 | 19,10% | 28,65% | 1,71% | 31 | \$ 13.558,10 |
|      | 1/11/2019 | 30/11/2019 | 19,03% | 28,55% | 2,12% | 30 | \$ 16.237,79 |



|                                                  |           |            |  |        |        |       |    |               |
|--------------------------------------------------|-----------|------------|--|--------|--------|-------|----|---------------|
|                                                  | 1/12/2019 | 31/12/2019 |  | 18,91% | 28,37% | 2,10% | 31 | \$ 16.683,85  |
|                                                  | 1/01/2020 | 31/01/2020 |  | 18,77% | 28,16% | 2,09% | 31 | \$ 16.573,57  |
|                                                  | 1/02/2020 | 29/02/2020 |  | 19,06% | 28,59% | 2,12% | 29 | \$ 15.715,82  |
|                                                  | 1/03/2020 | 31/03/2020 |  | 18,95% | 28,43% | 2,11% | 31 | \$ 16.715,58  |
|                                                  | 1/04/2020 | 30/04/2020 |  | 18,69% | 28,04% | 2,08% | 30 | \$ 15.977,52  |
| 2020                                             |           |            |  |        |        |       |    |               |
| TOTAL INTERESES MORATORIOS CAPITAL CUOTA VENCIDA |           |            |  |        |        |       |    | \$ 942.093,08 |

|                                                        |                |
|--------------------------------------------------------|----------------|
| CAPITAL PAGARE No 78186 - CUOTA ENE/2015               | \$ 767.744,04  |
| INTERESES MORATORIOS DESDE EL 26/11/2015 AL 30/04/2020 | \$ 942.093,08  |
| TOTAL LIQUIDACION CUOTA ENE/2015                       | \$1.709.837,12 |

- CAPITAL PAGARE 78186 CUOTA FEB/2015 → por la suma de SETECIENTOS OCHENTA Y DOS MIL TRESCIENTOS TREINTA Y UN PESOS CON DIECIOCHO CENTAVOS MCTE (\$782.331,18).

| INTERESES MORATORIOS CAPITAL CUOTA FEB/2015 |                                       |            |                    |             |           |                |          |                           |
|---------------------------------------------|---------------------------------------|------------|--------------------|-------------|-----------|----------------|----------|---------------------------|
| AÑO                                         | PERIODO LIQUIDACION Y TASA DE INTERES |            | CAPITAL A LIQUIDAR | Tasa % Cte. | TASA MORA | INTERES DIARIO | N.O DÍAS | INTERESES DE MORA MENSUAL |
| 2015                                        | 27/11/2015                            | 30/11/2015 | \$ 782.331,18      | 19,33%      | 29,00%    | 2,14%          | 30       | \$ 16.741,89              |
|                                             | 1/12/2015                             | 31/12/2015 |                    | 19,33%      | 29,00%    | 2,14%          | 31       | \$ 17.299,95              |
| 2016                                        | 1/01/2016                             | 31/01/2016 |                    | 19,68%      | 29,52%    | 2,17%          | 31       | \$ 17.542,47              |
|                                             | 1/02/2016                             | 29/02/2016 |                    | 19,68%      | 29,52%    | 2,17%          | 29       | \$ 16.410,70              |
|                                             | 1/03/2016                             | 31/03/2016 |                    | 19,68%      | 29,52%    | 2,17%          | 31       | \$ 17.542,47              |
|                                             | 1/04/2016                             | 30/04/2016 |                    | 20,54%      | 30,81%    | 2,26%          | 30       | \$ 17.680,68              |
|                                             | 1/05/2016                             | 31/05/2016 |                    | 20,54%      | 30,81%    | 2,26%          | 31       | \$ 18.270,04              |
|                                             | 1/06/2016                             | 30/06/2016 |                    | 20,54%      | 30,81%    | 2,26%          | 30       | \$ 17.680,68              |
|                                             | 1/07/2016                             | 31/07/2016 |                    | 31,34%      | 47,01%    | 2,34%          | 31       | \$ 18.916,77              |
|                                             | 1/08/2016                             | 31/08/2016 |                    | 21,34%      | 32,01%    | 2,34%          | 31       | \$ 18.916,77              |

Carrera 32 No. 38-70 Oficina 703 Edificio Romarco

E-mail: firmajuridicagaviriafajardo@hotmail.com – 6629151 - 312 583 96 69

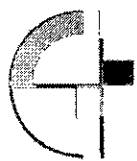
Villavicencio - Meta



|      |           |            |        |        |       |    |              |
|------|-----------|------------|--------|--------|-------|----|--------------|
|      | 1/09/2016 | 30/09/2016 | 21,34% | 32,01% | 2,34% | 30 | \$ 18.306,55 |
|      | 1/10/2016 | 31/10/2016 | 21,99% | 32,99% | 2,46% | 31 | \$ 19.886,86 |
|      | 1/11/2016 | 30/11/2016 | 21,99% | 32,99% | 2,46% | 30 | \$ 19.245,35 |
|      | 1/12/2016 | 31/12/2016 | 21,99% | 32,99% | 2,46% | 31 | \$ 19.886,86 |
| 2017 | 1/01/2017 | 31/01/2017 | 22,34% | 33,51% | 2,44% | 31 | \$ 19.705,78 |
|      | 1/02/2017 | 28/02/2017 | 22,34% | 33,51% | 2,44% | 28 | \$ 17.798,76 |
|      | 1/03/2017 | 31/03/2017 | 22,34% | 33,51% | 2,44% | 31 | \$ 19.705,78 |
|      | 1/04/2017 | 30/04/2017 | 22,33% | 33,50% | 2,44% | 30 | \$ 19.065,41 |
|      | 1/05/2017 | 31/05/2017 | 22,33% | 33,50% | 2,44% | 31 | \$ 19.700,92 |
|      | 1/06/2017 | 30/06/2017 | 22,33% | 33,50% | 2,44% | 30 | \$ 19.065,41 |
|      | 1/07/2017 | 31/07/2017 | 21,98% | 32,97% | 2,40% | 31 | \$ 19.426,07 |
|      | 1/08/2017 | 31/08/2017 | 21,38% | 32,07% | 2,40% | 31 | \$ 19.426,07 |
|      | 1/09/2017 | 30/09/2017 | 21,98% | 32,97% | 2,35% | 30 | \$ 18.422,33 |
|      | 1/10/2017 | 31/10/2017 | 21,15% | 31,73% | 2,32% | 31 | \$ 18.780,15 |
|      | 1/11/2017 | 30/11/2017 | 20,96% | 31,44% | 2,30% | 30 | \$ 18.027,26 |
|      | 1/12/2017 | 31/12/2017 | 20,77% | 31,16% | 2,29% | 31 | \$ 18.481,04 |
| 2018 | 1/01/2018 | 31/01/2018 | 20,69% | 31,04% | 2,28% | 31 | \$ 18.417,98 |
|      | 1/02/2018 | 28/02/2018 | 21,01% | 31,52% | 2,31% | 28 | \$ 16.863,41 |
|      | 1/03/2018 | 31/03/2018 | 20,68% | 31,02% | 2,27% | 31 | \$ 18.350,88 |
|      | 1/04/2018 | 30/04/2018 | 20,48% | 30,72% | 2,26% | 30 | \$ 17.661,13 |
|      | 1/05/2018 | 31/05/2018 | 20,44% | 30,66% | 2,25% | 31 | \$ 18.218,30 |
|      | 1/06/2018 | 30/06/2018 | 20,28% | 30,42% | 2,24% | 30 | \$ 17.507,79 |
|      | 1/07/2018 | 31/07/2018 | 20,03% | 30,05% | 2,21% | 31 | \$ 17.895,75 |



|      |           |            |        |        |       |    |                 |
|------|-----------|------------|--------|--------|-------|----|-----------------|
|      | 1/08/2018 | 31/08/2018 | 19,94% | 29,91% | 2,20% | 31 | \$<br>17.821,37 |
|      | 1/09/2018 | 30/09/2018 | 19,81% | 29,72% | 2,19% | 30 | \$<br>17.149,48 |
|      | 1/10/2018 | 31/10/2018 | 19,63% | 29,45% | 2,17% | 31 | \$<br>17.577,23 |
|      | 1/11/2018 | 30/11/2018 | 19,49% | 29,24% | 2,16% | 30 | \$<br>16.902,27 |
|      | 1/12/2018 | 31/12/2018 | 19,40% | 29,10% | 2,15% | 31 | \$<br>17.391,30 |
| 2019 | 1/01/2019 | 31/01/2019 | 19,16% | 28,74% | 2,13% | 31 | \$<br>17.198,90 |
|      | 1/02/2019 | 28/02/2019 | 19,70% | 29,55% | 2,18% | 28 | \$<br>15.924,40 |
|      | 1/03/2019 | 31/03/2019 | 19,37% | 29,06% | 2,15% | 31 | \$<br>17.370,28 |
|      | 1/04/2019 | 30/04/2019 | 19,32% | 28,98% | 2,14% | 30 | \$<br>16.768,49 |
|      | 1/05/2019 | 31/05/2019 | 19,34% | 29,01% | 2,15% | 31 | \$<br>17.343,60 |
|      | 1/06/2019 | 30/06/2019 | 19,30% | 28,95% | 2,14% | 30 | \$<br>16.752,84 |
|      | 1/07/2019 | 31/07/2019 | 19,28% | 28,92% | 2,14% | 31 | \$<br>17.295,10 |
|      | 1/08/2019 | 31/08/2019 | 19,32% | 28,98% | 2,14% | 31 | \$<br>17.327,44 |
|      | 1/09/2019 | 30/09/2019 | 19,32% | 28,98% | 2,14% | 30 | \$<br>16.741,89 |
|      | 1/10/2019 | 31/10/2019 | 19,10% | 28,65% | 1,71% | 31 | \$<br>13.815,71 |
|      | 1/11/2019 | 30/11/2019 | 19,03% | 28,55% | 2,12% | 30 | \$<br>16.546,30 |
|      | 1/12/2019 | 31/12/2019 | 18,91% | 28,37% | 2,10% | 31 | \$<br>17.000,84 |
| 2020 | 1/01/2020 | 31/01/2020 | 18,77% | 28,16% | 2,09% | 31 | \$<br>16.888,47 |
|      | 1/02/2020 | 29/02/2020 | 19,06% | 28,59% | 2,12% | 29 | \$<br>16.014,42 |
|      | 1/03/2020 | 31/03/2020 | 18,95% | 28,43% | 2,11% | 31 | \$<br>17.033,18 |
|      | 1/04/2020 | 30/04/2020 | 18,69% | 28,04% | 2,08% | 30 | \$<br>16.281,09 |



|                                                        |                       |
|--------------------------------------------------------|-----------------------|
| INTERESES MORATORIOS DESDE EL 26/11/2015 AL 30/04/2020 | \$ 959.992,85         |
| <b>TOTAL LIQUIDACION CUOTA FEB/2015</b>                | <b>\$1.742.324,03</b> |

- **CAPITAL PAGARE 78186 CUOTA MAR/2015**→ por la suma de SETECIENTOS NOVENTA Y SIETE MIL QUINIENTOS CIENTO NOVENTA Y CINCO PESOS CON CUARENTA Y SEIS CENTAVOS MCTE (**\$797.195,46**).

| INTERESES MORATORIOS CAPITAL CUOTA MAR/2015 |                                       |            |                    |             |           |                |                                    |
|---------------------------------------------|---------------------------------------|------------|--------------------|-------------|-----------|----------------|------------------------------------|
| AÑO                                         | PERIODO LIQUIDACION Y TASA DE INTERES |            | CAPITAL A LIQUIDAR | Tasa % Cte. | TASA MORA | INTERES DIARIO | N.O DIAS INTERESES DE MORA MENSUAL |
| 2015                                        | 27/11/2015                            | 30/11/2015 | \$ 797.195,46      | 19,33%      | 29,00%    | 2,14%          | 30 \$ 17.059,98                    |
|                                             | 1/12/2015                             | 31/12/2015 |                    | 19,33%      | 29,00%    | 2,14%          | 31 \$ 17.628,65                    |
| 2016                                        | 1/01/2016                             | 31/01/2016 |                    | 19,68%      | 29,52%    | 2,17%          | 31 \$ 17.875,78                    |
|                                             | 1/02/2016                             | 29/02/2016 |                    | 19,68%      | 29,52%    | 2,17%          | 29 \$ 16.722,50                    |
|                                             | 1/03/2016                             | 31/03/2016 |                    | 19,68%      | 29,52%    | 2,17%          | 31 \$ 17.875,78                    |
|                                             | 1/04/2016                             | 30/04/2016 |                    | 20,54%      | 30,81%    | 2,26%          | 30 \$ 18.016,62                    |
|                                             | 1/05/2016                             | 31/05/2016 |                    | 20,54%      | 30,81%    | 2,26%          | 31 \$ 18.617,17                    |
|                                             | 1/06/2016                             | 30/06/2016 |                    | 20,54%      | 30,81%    | 2,26%          | 30 \$ 18.016,62                    |
|                                             | 1/07/2016                             | 31/07/2016 |                    | 31,34%      | 47,01%    | 2,34%          | 31 \$ 19.276,19                    |
|                                             | 1/08/2016                             | 31/08/2016 |                    | 21,34%      | 32,01%    | 2,34%          | 31 \$ 19.276,19                    |
|                                             | 1/09/2016                             | 30/09/2016 |                    | 21,34%      | 32,01%    | 2,34%          | 30 \$ 18.654,37                    |
|                                             | 1/10/2016                             | 31/10/2016 |                    | 21,99%      | 32,99%    | 2,46%          | 31 \$ 20.264,71                    |
|                                             | 1/11/2016                             | 30/11/2016 |                    | 21,99%      | 32,99%    | 2,46%          | 30 \$ 19.611,01                    |
|                                             | 1/12/2016                             | 31/12/2016 |                    | 21,99%      | 32,99%    | 2,46%          | 31 \$ 20.264,71                    |
| 2017                                        | 1/01/2017                             | 31/01/2017 |                    | 22,34%      | 33,51%    | 2,44%          | 31 \$ 20.080,18                    |
|                                             | 1/02/2017                             | 28/02/2017 |                    | 22,34%      | 33,51%    | 2,44%          | 28 \$ 18.136,94                    |
|                                             | 1/03/2017                             | 31/03/2017 |                    | 22,34%      | 33,51%    | 2,44%          | 31 \$ 20.080,18                    |

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E-mail: firmajuridicagaviriafajardo@hotmail.com – 6629151 - 312 583 96 69

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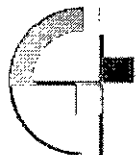


|             |           |            |        |        |       |    |                 |
|-------------|-----------|------------|--------|--------|-------|----|-----------------|
|             | 1/04/2017 | 30/04/2017 | 22,33% | 33,50% | 2,44% | 30 | \$<br>19.427,65 |
|             | 1/05/2017 | 31/05/2017 | 22,33% | 33,50% | 2,44% | 31 | \$<br>20.075,24 |
|             | 1/06/2017 | 30/06/2017 | 22,33% | 33,50% | 2,44% | 30 | \$<br>19.427,65 |
|             | 1/07/2017 | 31/07/2017 | 21,98% | 32,97% | 2,40% | 31 | \$<br>19.795,16 |
|             | 1/08/2017 | 31/08/2017 | 21,38% | 32,07% | 2,40% | 31 | \$<br>19.795,16 |
|             | 1/09/2017 | 30/09/2017 | 21,98% | 32,97% | 2,35% | 30 | \$<br>18.772,36 |
|             | 1/10/2017 | 31/10/2017 | 21,15% | 31,73% | 2,32% | 31 | \$<br>19.136,97 |
|             | 1/11/2017 | 30/11/2017 | 20,96% | 31,44% | 2,30% | 30 | \$<br>18.369,77 |
|             | 1/12/2017 | 31/12/2017 | 20,77% | 31,16% | 2,29% | 31 | \$<br>18.832,17 |
|             | 1/01/2018 | 31/01/2018 | 20,69% | 31,04% | 2,28% | 31 | \$<br>18.767,92 |
|             | 1/02/2018 | 28/02/2018 | 21,01% | 31,52% | 2,31% | 28 | \$<br>17.183,81 |
|             | 1/03/2018 | 31/03/2018 | 20,68% | 31,02% | 2,27% | 31 | \$<br>18.699,55 |
| <b>2018</b> | 1/04/2018 | 30/04/2018 | 20,48% | 30,72% | 2,26% | 30 | \$<br>17.996,69 |
|             | 1/05/2018 | 31/05/2018 | 20,44% | 30,66% | 2,25% | 31 | \$<br>18.564,45 |
|             | 1/06/2018 | 30/06/2018 | 20,28% | 30,42% | 2,24% | 30 | \$<br>17.840,44 |
|             | 1/07/2018 | 31/07/2018 | 20,03% | 30,05% | 2,21% | 31 | \$<br>18.235,77 |
|             | 1/08/2018 | 31/08/2018 | 19,94% | 29,91% | 2,20% | 31 | \$<br>18.159,98 |
|             | 1/09/2018 | 30/09/2018 | 19,81% | 29,72% | 2,19% | 30 | \$<br>17.475,32 |
|             | 1/10/2018 | 31/10/2018 | 19,63% | 29,45% | 2,17% | 31 | \$<br>17.911,20 |
|             | 1/11/2018 | 30/11/2018 | 19,49% | 29,24% | 2,16% | 30 | \$<br>17.223,41 |
|             | 1/12/2018 | 31/12/2018 | 19,40% | 29,10% | 2,15% | 31 | \$<br>17.721,73 |
|             | 1/01/2019 | 31/01/2019 | 19,16% | 28,74% | 2,13% | 31 | \$<br>17.525,68 |
|             | 1/02/2019 | 28/02/2019 | 19,70% | 29,55% | 2,18% | 28 | \$<br>16.226,97 |
|             |           |            |        |        |       |    |                 |

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E-mail: firmajuridicagaviriafajardo@hotmail.com – 6629151 - 312 583 96 69

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|                                                         |           |            |  |        |        |       |    |                          |
|---------------------------------------------------------|-----------|------------|--|--------|--------|-------|----|--------------------------|
|                                                         | 1/03/2019 | 31/03/2019 |  | 19,37% | 29,06% | 2,15% | 31 | \$<br>17.700,32          |
|                                                         | 1/04/2019 | 30/04/2019 |  | 19,32% | 28,98% | 2,14% | 30 | \$<br>17.087,09          |
|                                                         | 1/05/2019 | 31/05/2019 |  | 19,34% | 29,01% | 2,15% | 31 | \$<br>17.673,13          |
|                                                         | 1/06/2019 | 30/06/2019 |  | 19,30% | 28,95% | 2,14% | 30 | \$<br>17.071,14          |
|                                                         | 1/07/2019 | 31/07/2019 |  | 19,28% | 28,92% | 2,14% | 31 | \$<br>17.623,71          |
|                                                         | 1/08/2019 | 31/08/2019 |  | 19,32% | 28,98% | 2,14% | 31 | \$<br>17.656,66          |
|                                                         | 1/09/2019 | 30/09/2019 |  | 19,32% | 28,98% | 2,14% | 30 | \$<br>17.059,98          |
|                                                         | 1/10/2019 | 31/10/2019 |  | 19,10% | 28,65% | 1,71% | 31 | \$<br>14.078,21          |
|                                                         | 1/11/2019 | 30/11/2019 |  | 19,03% | 28,55% | 2,12% | 30 | \$<br>16.860,68          |
|                                                         | 1/12/2019 | 31/12/2019 |  | 18,91% | 28,37% | 2,10% | 31 | \$<br>17.323,85          |
| <b>2020</b>                                             | 1/01/2020 | 31/01/2020 |  | 18,77% | 28,16% | 2,09% | 31 | \$<br>17.209,35          |
|                                                         | 1/02/2020 | 29/02/2020 |  | 19,06% | 28,59% | 2,12% | 29 | \$<br>16.318,70          |
|                                                         | 1/03/2020 | 31/03/2020 |  | 18,95% | 28,43% | 2,11% | 31 | \$<br>17.356,81          |
|                                                         | 1/04/2020 | 30/04/2020 |  | 18,69% | 28,04% | 2,08% | 30 | \$<br>16.590,43          |
| <b>TOTAL INTERESES MORATORIOS CAPITAL CUOTA VENCIDA</b> |           |            |  |        |        |       |    | <b>\$<br/>978.232,70</b> |

|                                                        |                       |
|--------------------------------------------------------|-----------------------|
| CAPITAL PAGARE No 78186 - CUOTA MAR/2015               | \$ 797.195,46         |
| INTERESES MORATORIOS DESDE EL 26/11/2015 AL 30/04/2020 | \$ 978.232,70         |
| <b>TOTAL LIQUIDACION CUOTA MAR/2015</b>                | <b>\$1.775.428,16</b> |

- **CAPITAL PAGARE 78186 CUOTA ABR/2015**→ por la suma de SETECIENTOS VEINTICINCO MIL QUINIENTOS NOVENTA Y CUATRO PESOS CON TREINTA Y SEIS CENTAVOS MCTE (**\$725.594,36**).

| <b>INTERESES MORATORIOS CAPITAL CUOTA ABR/2015</b> |                                              |                           |                    |                  |                       |                 |                                  |
|----------------------------------------------------|----------------------------------------------|---------------------------|--------------------|------------------|-----------------------|-----------------|----------------------------------|
| <b>AÑO</b>                                         | <b>PERIODO LIQUIDACION Y TASA DE INTERES</b> | <b>CAPITAL A LIQUIDAR</b> | <b>Tasa % Cte.</b> | <b>TASA MORA</b> | <b>INTERES DIARIO</b> | <b>N.O DIAS</b> | <b>INTERESES DE MORA MENSUAL</b> |

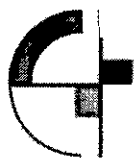


|             |            |            |                          |        |        |       |    |                 |
|-------------|------------|------------|--------------------------|--------|--------|-------|----|-----------------|
| <b>2015</b> | 27/11/2015 | 30/11/2015 | <b>\$<br/>725.594,36</b> | 19,33% | 29,00% | 2,14% | 30 | \$<br>15.527,72 |
|             | 1/12/2015  | 31/12/2015 |                          | 19,33% | 29,00% | 2,14% | 31 | \$<br>16.045,31 |
| <b>2016</b> | 1/01/2016  | 31/01/2016 |                          | 19,68% | 29,52% | 2,17% | 31 | \$<br>16.270,24 |
|             | 1/02/2016  | 29/02/2016 |                          | 19,68% | 29,52% | 2,17% | 29 | \$<br>15.220,55 |
|             | 1/03/2016  | 31/03/2016 |                          | 19,68% | 29,52% | 2,17% | 31 | \$<br>16.270,24 |
|             | 1/04/2016  | 30/04/2016 |                          | 20,54% | 30,81% | 2,26% | 30 | \$<br>16.398,43 |
|             | 1/05/2016  | 31/05/2016 |                          | 20,54% | 30,81% | 2,26% | 31 | \$<br>16.945,05 |
|             | 1/06/2016  | 30/06/2016 |                          | 20,54% | 30,81% | 2,26% | 30 | \$<br>16.398,43 |
|             | 1/07/2016  | 31/07/2016 |                          | 31,34% | 47,01% | 2,34% | 31 | \$<br>17.544,87 |
|             | 1/08/2016  | 31/08/2016 |                          | 21,34% | 32,01% | 2,34% | 31 | \$<br>17.544,87 |
|             | 1/09/2016  | 30/09/2016 |                          | 21,34% | 32,01% | 2,34% | 30 | \$<br>16.978,91 |
|             | 1/10/2016  | 31/10/2016 |                          | 21,99% | 32,99% | 2,46% | 31 | \$<br>18.444,61 |
|             | 1/11/2016  | 30/11/2016 |                          | 21,99% | 32,99% | 2,46% | 30 | \$<br>17.849,62 |
|             | 1/12/2016  | 31/12/2016 |                          | 21,99% | 32,99% | 2,46% | 31 | \$<br>18.444,61 |
| <b>2017</b> | 1/01/2017  | 31/01/2017 |                          | 22,34% | 33,51% | 2,44% | 31 | \$<br>18.276,66 |
|             | 1/02/2017  | 28/02/2017 |                          | 22,34% | 33,51% | 2,44% | 28 | \$<br>16.507,95 |
|             | 1/03/2017  | 31/03/2017 |                          | 22,34% | 33,51% | 2,44% | 31 | \$<br>18.276,66 |
|             | 1/04/2017  | 30/04/2017 |                          | 22,33% | 33,50% | 2,44% | 30 | \$<br>17.682,73 |
|             | 1/05/2017  | 31/05/2017 |                          | 22,33% | 33,50% | 2,44% | 31 | \$<br>18.272,16 |
|             | 1/06/2017  | 30/06/2017 |                          | 22,33% | 33,50% | 2,44% | 30 | \$<br>17.682,73 |
|             | 1/07/2017  | 31/07/2017 |                          | 21,98% | 32,97% | 2,40% | 31 | \$<br>18.017,23 |
|             | 1/08/2017  | 31/08/2017 |                          | 21,38% | 32,07% | 2,40% | 31 | \$<br>18.017,23 |
|             | 1/09/2017  | 30/09/2017 |                          | 21,98% | 32,97% | 2,35% | 30 | \$<br>17.086,30 |

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|      |           |            |        |        |       |    |              |
|------|-----------|------------|--------|--------|-------|----|--------------|
| 2018 | 1/10/2017 | 31/10/2017 | 21,15% | 31,73% | 2,32% | 31 | \$ 17.418,16 |
|      | 1/11/2017 | 30/11/2017 | 20,96% | 31,44% | 2,30% | 30 | \$ 16.719,87 |
|      | 1/12/2017 | 31/12/2017 | 20,77% | 31,16% | 2,29% | 31 | \$ 17.140,74 |
|      | 1/01/2018 | 31/01/2018 | 20,69% | 31,04% | 2,28% | 31 | \$ 17.082,26 |
|      | 1/02/2018 | 28/02/2018 | 21,01% | 31,52% | 2,31% | 28 | \$ 15.640,43 |
|      | 1/03/2018 | 31/03/2018 | 20,68% | 31,02% | 2,27% | 31 | \$ 17.020,03 |
|      | 1/04/2018 | 30/04/2018 | 20,48% | 30,72% | 2,26% | 30 | \$ 16.380,29 |
|      | 1/05/2018 | 31/05/2018 | 20,44% | 30,66% | 2,25% | 31 | \$ 16.897,06 |
|      | 1/06/2018 | 30/06/2018 | 20,28% | 30,42% | 2,24% | 30 | \$ 16.238,08 |
|      | 1/07/2018 | 31/07/2018 | 20,03% | 30,05% | 2,21% | 31 | \$ 16.597,90 |
|      | 1/08/2018 | 31/08/2018 | 19,94% | 29,91% | 2,20% | 31 | \$ 16.528,92 |
|      | 1/09/2018 | 30/09/2018 | 19,81% | 29,72% | 2,19% | 30 | \$ 15.905,75 |
| 2019 | 1/10/2018 | 31/10/2018 | 19,63% | 29,45% | 2,17% | 31 | \$ 16.302,48 |
|      | 1/11/2018 | 30/11/2018 | 19,49% | 29,24% | 2,16% | 30 | \$ 15.676,47 |
|      | 1/12/2018 | 31/12/2018 | 19,40% | 29,10% | 2,15% | 31 | \$ 16.130,04 |
|      | 1/01/2019 | 31/01/2019 | 19,16% | 28,74% | 2,13% | 31 | \$ 15.951,59 |
|      | 1/02/2019 | 28/02/2019 | 19,70% | 29,55% | 2,18% | 28 | \$ 14.769,52 |
|      | 1/03/2019 | 31/03/2019 | 19,37% | 29,06% | 2,15% | 31 | \$ 16.110,54 |
|      | 1/04/2019 | 30/04/2019 | 19,32% | 28,98% | 2,14% | 30 | \$ 15.552,39 |
|      | 1/05/2019 | 31/05/2019 | 19,34% | 29,01% | 2,15% | 31 | \$ 16.085,80 |
|      | 1/06/2019 | 30/06/2019 | 19,30% | 28,95% | 2,14% | 30 | \$ 15.537,88 |
|      | 1/07/2019 | 31/07/2019 | 19,28% | 28,92% | 2,14% | 31 | \$ 16.040,81 |
|      | 1/08/2019 | 31/08/2019 | 19,32% | 28,98% | 2,14% | 31 | \$ 16.070,80 |



|                                                  |           |            |        |        |       |    |               |
|--------------------------------------------------|-----------|------------|--------|--------|-------|----|---------------|
|                                                  | 1/09/2019 | 30/09/2019 | 19,32% | 28,98% | 2,14% | 30 | \$ 15.527,72  |
|                                                  | 1/10/2019 | 31/10/2019 | 19,10% | 28,65% | 1,71% | 31 | \$ 12.813,75  |
|                                                  | 1/11/2019 | 30/11/2019 | 19,03% | 28,55% | 2,12% | 30 | \$ 15.346,32  |
|                                                  | 1/12/2019 | 31/12/2019 | 18,91% | 28,37% | 2,10% | 31 | \$ 15.767,89  |
| 2020                                             | 1/01/2020 | 31/01/2020 | 18,77% | 28,16% | 2,09% | 31 | \$ 15.663,67  |
|                                                  | 1/02/2020 | 29/02/2020 | 19,06% | 28,59% | 2,12% | 29 | \$ 14.853,01  |
|                                                  | 1/03/2020 | 31/03/2020 | 18,95% | 28,43% | 2,11% | 31 | \$ 15.797,88  |
|                                                  | 1/04/2020 | 30/04/2020 | 18,69% | 28,04% | 2,08% | 30 | \$ 15.100,34  |
| TOTAL INTERESES MORATORIOS CAPITAL CUOTA VENCIDA |           |            |        |        |       |    | \$ 890.371,52 |

|                                                        |                |
|--------------------------------------------------------|----------------|
| CAPITAL PAGARE No 78186 - CUOTA ABR/2015               | \$ 725.594,36  |
| INTERESES MORATORIOS DESDE EL 26/11/2015 AL 30/04/2020 | \$ 890.371,52  |
| TOTAL LIQUIDACION CUOTA ABR/2015                       | \$1.615.965,88 |

- **POLIZA DE VIDA cuota ABRIL/2014**→ por la suma de CINCUENTA Y SIETE MIL SETECIENTOS SESENTA Y SEIS PESOS MCTE (**\$57.766**).

| INTERESES MORATORIOS CAPITAL CUOTA P.V. |                                       |            |                    |             |           |                |          |                           |
|-----------------------------------------|---------------------------------------|------------|--------------------|-------------|-----------|----------------|----------|---------------------------|
| AÑO                                     | PERIODO LIQUIDACION Y TASA DE INTERES |            | CAPITAL A LIQUIDAR | Tasa % Cte. | TASA MORA | INTERES DIARIO | N.O DIAS | INTERESES DE MORA MENSUAL |
| 2015                                    | 27/11/2015                            | 30/11/2015 | \$ 57.766,00       | 19,33%      | 29,00%    | 2,14%          | 30       | \$ 1.236,19               |
|                                         | 1/12/2015                             | 31/12/2015 |                    | 19,33%      | 29,00%    | 2,14%          | 31       | \$ 1.277,40               |
| 2016                                    | 1/01/2016                             | 31/01/2016 |                    | 19,68%      | 29,52%    | 2,17%          | 31       | \$ 1.295,31               |
|                                         | 1/02/2016                             | 29/02/2016 |                    | 19,68%      | 29,52%    | 2,17%          | 29       | \$ 1.211,74               |
|                                         | 1/03/2016                             | 31/03/2016 |                    | 19,68%      | 29,52%    | 2,17%          | 31       | \$ 1.295,31               |
|                                         | 1/04/2016                             | 30/04/2016 |                    | 20,54%      | 30,81%    | 2,26%          | 30       | \$ 1.305,51               |
|                                         | 1/05/2016                             | 31/05/2016 |                    | 20,54%      | 30,81%    | 2,26%          | 31       | \$ 1.349,03               |

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E-mail: firmajuridicagaviriafajardo@hotmail.com – 6629151 - 312 583 96 69

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|             |           |            |        |        |       |    |                |
|-------------|-----------|------------|--------|--------|-------|----|----------------|
|             | 1/06/2016 | 30/06/2016 | 20,54% | 30,81% | 2,26% | 30 | \$<br>1.305,51 |
|             | 1/07/2016 | 31/07/2016 | 31,34% | 47,01% | 2,34% | 31 | \$<br>1.396,78 |
|             | 1/08/2016 | 31/08/2016 | 21,34% | 32,01% | 2,34% | 31 | \$<br>1.396,78 |
|             | 1/09/2016 | 30/09/2016 | 21,34% | 32,01% | 2,34% | 30 | \$<br>1.351,72 |
|             | 1/10/2016 | 31/10/2016 | 21,99% | 32,99% | 2,46% | 31 | \$<br>1.468,41 |
|             | 1/11/2016 | 30/11/2016 | 21,99% | 32,99% | 2,46% | 30 | \$<br>1.421,04 |
|             | 1/12/2016 | 31/12/2016 | 21,99% | 32,99% | 2,46% | 31 | \$<br>1.468,41 |
| <b>2017</b> | 1/01/2017 | 31/01/2017 | 22,34% | 33,51% | 2,44% | 31 | \$<br>1.455,04 |
|             | 1/02/2017 | 28/02/2017 | 22,34% | 33,51% | 2,44% | 28 | \$<br>1.314,23 |
|             | 1/03/2017 | 31/03/2017 | 22,34% | 33,51% | 2,44% | 31 | \$<br>1.455,04 |
|             | 1/04/2017 | 30/04/2017 | 22,33% | 33,50% | 2,44% | 30 | \$<br>1.407,76 |
|             | 1/05/2017 | 31/05/2017 | 22,33% | 33,50% | 2,44% | 31 | \$<br>1.454,68 |
|             | 1/06/2017 | 30/06/2017 | 22,33% | 33,50% | 2,44% | 30 | \$<br>1.407,76 |
|             | 1/07/2017 | 31/07/2017 | 21,98% | 32,97% | 2,40% | 31 | \$<br>1.434,39 |
|             | 1/08/2017 | 31/08/2017 | 21,38% | 32,07% | 2,40% | 31 | \$<br>1.434,39 |
|             | 1/09/2017 | 30/09/2017 | 21,98% | 32,97% | 2,35% | 30 | \$<br>1.360,27 |
|             | 1/10/2017 | 31/10/2017 | 21,15% | 31,73% | 2,32% | 31 | \$<br>1.386,69 |
|             | 1/11/2017 | 30/11/2017 | 20,96% | 31,44% | 2,30% | 30 | \$<br>1.331,10 |
|             | 1/12/2017 | 31/12/2017 | 20,77% | 31,16% | 2,29% | 31 | \$<br>1.364,61 |
| <b>2018</b> | 1/01/2018 | 31/01/2018 | 20,69% | 31,04% | 2,28% | 31 | \$<br>1.359,95 |
|             | 1/02/2018 | 28/02/2018 | 21,01% | 31,52% | 2,31% | 28 | \$<br>1.245,17 |
|             | 1/03/2018 | 31/03/2018 | 20,68% | 31,02% | 2,27% | 31 | \$<br>1.355,00 |
|             | 1/04/2018 | 30/04/2018 | 20,48% | 30,72% | 2,26% | 30 | \$<br>1.304,07 |

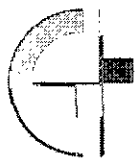


|      |           |            |        |        |       |    |                |
|------|-----------|------------|--------|--------|-------|----|----------------|
|      | 1/05/2018 | 31/05/2018 | 20,44% | 30,66% | 2,25% | 31 | \$<br>1.345,21 |
|      | 1/06/2018 | 30/06/2018 | 20,28% | 30,42% | 2,24% | 30 | \$<br>1.292,75 |
|      | 1/07/2018 | 31/07/2018 | 20,03% | 30,05% | 2,21% | 31 | \$<br>1.321,39 |
|      | 1/08/2018 | 31/08/2018 | 19,94% | 29,91% | 2,20% | 31 | \$<br>1.315,90 |
|      | 1/09/2018 | 30/09/2018 | 19,81% | 29,72% | 2,19% | 30 | \$<br>1.266,29 |
|      | 1/10/2018 | 31/10/2018 | 19,63% | 29,45% | 2,17% | 31 | \$<br>1.297,87 |
|      | 1/11/2018 | 30/11/2018 | 19,49% | 29,24% | 2,16% | 30 | \$<br>1.248,03 |
|      | 1/12/2018 | 31/12/2018 | 19,40% | 29,10% | 2,15% | 31 | \$<br>1.284,14 |
|      | 1/01/2019 | 31/01/2019 | 19,16% | 28,74% | 2,13% | 31 | \$<br>1.269,94 |
|      | 1/02/2019 | 28/02/2019 | 19,70% | 29,55% | 2,18% | 28 | \$<br>1.175,83 |
|      | 1/03/2019 | 31/03/2019 | 19,37% | 29,06% | 2,15% | 31 | \$<br>1.282,59 |
|      | 1/04/2019 | 30/04/2019 | 19,32% | 28,98% | 2,14% | 30 | \$<br>1.238,16 |
| 2019 | 1/05/2019 | 31/05/2019 | 19,34% | 29,01% | 2,15% | 31 | \$<br>1.280,62 |
|      | 1/06/2019 | 30/06/2019 | 19,30% | 28,95% | 2,14% | 30 | \$<br>1.237,00 |
|      | 1/07/2019 | 31/07/2019 | 19,28% | 28,92% | 2,14% | 31 | \$<br>1.277,04 |
|      | 1/08/2019 | 31/08/2019 | 19,32% | 28,98% | 2,14% | 31 | \$<br>1.279,43 |
|      | 1/09/2019 | 30/09/2019 | 19,32% | 28,98% | 2,14% | 30 | \$<br>1.236,19 |
|      | 1/10/2019 | 31/10/2019 | 19,10% | 28,65% | 1,71% | 31 | \$<br>1.020,13 |
|      | 1/11/2019 | 30/11/2019 | 19,03% | 28,55% | 2,12% | 30 | \$<br>1.221,75 |
|      | 1/12/2019 | 31/12/2019 | 18,91% | 28,37% | 2,10% | 31 | \$<br>1.255,31 |
|      | 1/01/2020 | 31/01/2020 | 18,77% | 28,16% | 2,09% | 31 | \$<br>1.247,02 |
|      | 1/02/2020 | 29/02/2020 | 19,06% | 28,59% | 2,12% | 29 | \$<br>1.182,48 |
|      | 1/03/2020 | 31/03/2020 | 18,95% | 28,43% | 2,11% | 31 | \$<br>1.257,70 |
|      |           |            |        |        |       |    |                |
| 2020 |           |            |        |        |       |    |                |
|      |           |            |        |        |       |    |                |
|      |           |            |        |        |       |    |                |

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E-mail: firmajuridicagaviriafajardo@hotmail.com – 6629151 - 312 583 96 69

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|                                                              |            |  |        |        |       |    |                     |
|--------------------------------------------------------------|------------|--|--------|--------|-------|----|---------------------|
| 1/04/2020                                                    | 30/04/2020 |  | 18,69% | 28,04% | 2,08% | 30 | \$ 1.202,17         |
| <b>TOTAL INTERESES MORATORIOS CAPITAL CUOTA P.V. VENCIDA</b> |            |  |        |        |       |    | <b>\$ 70.884,23</b> |

|                                                        |                      |
|--------------------------------------------------------|----------------------|
| CAPITAL PAGARE No 78186 POLIZA DE VIDA                 | \$ 57.766,00         |
| INTERESES MORATORIOS DESDE EL 26/11/2015 AL 30/04/2020 | \$ 70.884,23         |
| <b>TOTAL LIQUIDACION CUOTA P.V.</b>                    | <b>\$ 128.650,23</b> |

- **POLIZA DE VIDA cuota MAYO/2014**→ por la suma de CINCUENTA Y SIETE MIL SETECIENTOS SESENTA Y SEIS PESOS MCTE (**\$57.766**).

| INTERESES MORATORIOS CAPITAL CUOTA P.V. |                                       |            |                    |             |           |                |          |                           |
|-----------------------------------------|---------------------------------------|------------|--------------------|-------------|-----------|----------------|----------|---------------------------|
| AÑO                                     | PERIODO LIQUIDACION Y TASA DE INTERES |            | CAPITAL A LIQUIDAR | Tasa % Cte. | TASA MORA | INTERES DIARIO | N.O DIAS | INTERESES DE MORA MENSUAL |
| 2015                                    | 27/11/2015                            | 30/11/2015 | \$ 57.766,00       | 19,33%      | 29,00%    | 2,14%          | 30       | \$ 1.236,19               |
|                                         | 1/12/2015                             | 31/12/2015 |                    | 19,33%      | 29,00%    | 2,14%          | 31       | \$ 1.277,40               |
| 2016                                    | 1/01/2016                             | 31/01/2016 |                    | 19,68%      | 29,52%    | 2,17%          | 31       | \$ 1.295,31               |
|                                         | 1/02/2016                             | 29/02/2016 |                    | 19,68%      | 29,52%    | 2,17%          | 29       | \$ 1.211,74               |
|                                         | 1/03/2016                             | 31/03/2016 |                    | 19,68%      | 29,52%    | 2,17%          | 31       | \$ 1.295,31               |
|                                         | 1/04/2016                             | 30/04/2016 |                    | 20,54%      | 30,81%    | 2,26%          | 30       | \$ 1.305,51               |
|                                         | 1/05/2016                             | 31/05/2016 |                    | 20,54%      | 30,81%    | 2,26%          | 31       | \$ 1.349,03               |
|                                         | 1/06/2016                             | 30/06/2016 |                    | 20,54%      | 30,81%    | 2,26%          | 30       | \$ 1.305,51               |
|                                         | 1/07/2016                             | 31/07/2016 |                    | 31,34%      | 47,01%    | 2,34%          | 31       | \$ 1.396,78               |
|                                         | 1/08/2016                             | 31/08/2016 |                    | 21,34%      | 32,01%    | 2,34%          | 31       | \$ 1.396,78               |
|                                         | 1/09/2016                             | 30/09/2016 |                    | 21,34%      | 32,01%    | 2,34%          | 30       | \$ 1.351,72               |
|                                         | 1/10/2016                             | 31/10/2016 |                    | 21,99%      | 32,99%    | 2,46%          | 31       | \$ 1.468,41               |
|                                         | 1/11/2016                             | 30/11/2016 |                    | 21,99%      | 32,99%    | 2,46%          | 30       | \$ 1.421,04               |
|                                         | 1/12/2016                             | 31/12/2016 |                    | 21,99%      | 32,99%    | 2,46%          | 31       | \$ 1.468,41               |
|                                         | 2017                                  | 1/01/2017  |                    | 31/01/2017  | 22,34%    | 33,51%         | 2,44%    | 31                        |

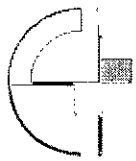


|      |           |            |        |        |       |    |                |
|------|-----------|------------|--------|--------|-------|----|----------------|
|      | 1/02/2017 | 28/02/2017 | 22,34% | 33,51% | 2,44% | 28 | \$<br>1.314,23 |
|      | 1/03/2017 | 31/03/2017 | 22,34% | 33,51% | 2,44% | 31 | \$<br>1.455,04 |
|      | 1/04/2017 | 30/04/2017 | 22,33% | 33,50% | 2,44% | 30 | \$<br>1.407,76 |
|      | 1/05/2017 | 31/05/2017 | 22,33% | 33,50% | 2,44% | 31 | \$<br>1.454,68 |
|      | 1/06/2017 | 30/06/2017 | 22,33% | 33,50% | 2,44% | 30 | \$<br>1.407,76 |
|      | 1/07/2017 | 31/07/2017 | 21,98% | 32,97% | 2,40% | 31 | \$<br>1.434,39 |
|      | 1/08/2017 | 31/08/2017 | 21,38% | 32,07% | 2,40% | 31 | \$<br>1.434,39 |
|      | 1/09/2017 | 30/09/2017 | 21,98% | 32,97% | 2,35% | 30 | \$<br>1.360,27 |
|      | 1/10/2017 | 31/10/2017 | 21,15% | 31,73% | 2,32% | 31 | \$<br>1.386,69 |
|      | 1/11/2017 | 30/11/2017 | 20,96% | 31,44% | 2,30% | 30 | \$<br>1.331,10 |
|      | 1/12/2017 | 31/12/2017 | 20,77% | 31,16% | 2,29% | 31 | \$<br>1.364,61 |
|      | 1/01/2018 | 31/01/2018 | 20,69% | 31,04% | 2,28% | 31 | \$<br>1.359,95 |
| 2018 | 1/02/2018 | 28/02/2018 | 21,01% | 31,52% | 2,31% | 28 | \$<br>1.245,17 |
|      | 1/03/2018 | 31/03/2018 | 20,68% | 31,02% | 2,27% | 31 | \$<br>1.355,00 |
|      | 1/04/2018 | 30/04/2018 | 20,48% | 30,72% | 2,26% | 30 | \$<br>1.304,07 |
|      | 1/05/2018 | 31/05/2018 | 20,44% | 30,66% | 2,25% | 31 | \$<br>1.345,21 |
|      | 1/06/2018 | 30/06/2018 | 20,28% | 30,42% | 2,24% | 30 | \$<br>1.292,75 |
|      | 1/07/2018 | 31/07/2018 | 20,03% | 30,05% | 2,21% | 31 | \$<br>1.321,39 |
|      | 1/08/2018 | 31/08/2018 | 19,94% | 29,91% | 2,20% | 31 | \$<br>1.315,90 |
|      | 1/09/2018 | 30/09/2018 | 19,81% | 29,72% | 2,19% | 30 | \$<br>1.266,29 |
|      | 1/10/2018 | 31/10/2018 | 19,63% | 29,45% | 2,17% | 31 | \$<br>1.297,87 |
|      | 1/11/2018 | 30/11/2018 | 19,49% | 29,24% | 2,16% | 30 | \$<br>1.248,03 |
|      | 1/12/2018 | 31/12/2018 | 19,40% | 29,10% | 2,15% | 31 | \$<br>1.284,14 |

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E-mail: firmajuridicagaviriafajardo@hotmail.com – 6629151 - 312 583 96 69

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|                                                       |           |            |        |        |       |    |              |
|-------------------------------------------------------|-----------|------------|--------|--------|-------|----|--------------|
| 2019                                                  | 1/01/2019 | 31/01/2019 | 19,16% | 28,74% | 2,13% | 31 | \$ 1.269,94  |
|                                                       | 1/02/2019 | 28/02/2019 | 19,70% | 29,55% | 2,18% | 28 | \$ 1.175,83  |
|                                                       | 1/03/2019 | 31/03/2019 | 19,37% | 29,06% | 2,15% | 31 | \$ 1.282,59  |
|                                                       | 1/04/2019 | 30/04/2019 | 19,32% | 28,98% | 2,14% | 30 | \$ 1.238,16  |
|                                                       | 1/05/2019 | 31/05/2019 | 19,34% | 29,01% | 2,15% | 31 | \$ 1.280,62  |
|                                                       | 1/06/2019 | 30/06/2019 | 19,30% | 28,95% | 2,14% | 30 | \$ 1.237,00  |
|                                                       | 1/07/2019 | 31/07/2019 | 19,28% | 28,92% | 2,14% | 31 | \$ 1.277,04  |
|                                                       | 1/08/2019 | 31/08/2019 | 19,32% | 28,98% | 2,14% | 31 | \$ 1.279,43  |
|                                                       | 1/09/2019 | 30/09/2019 | 19,32% | 28,98% | 2,14% | 30 | \$ 1.236,19  |
|                                                       | 1/10/2019 | 31/10/2019 | 19,10% | 28,65% | 1,71% | 31 | \$ 1.020,13  |
|                                                       | 1/11/2019 | 30/11/2019 | 19,03% | 28,55% | 2,12% | 30 | \$ 1.221,75  |
|                                                       | 1/12/2019 | 31/12/2019 | 18,91% | 28,37% | 2,10% | 31 | \$ 1.255,31  |
| 2020                                                  | 1/01/2020 | 31/01/2020 | 18,77% | 28,16% | 2,09% | 31 | \$ 1.247,02  |
|                                                       | 1/02/2020 | 29/02/2020 | 19,06% | 28,59% | 2,12% | 29 | \$ 1.182,48  |
|                                                       | 1/03/2020 | 31/03/2020 | 18,95% | 28,43% | 2,11% | 31 | \$ 1.257,70  |
|                                                       | 1/04/2020 | 30/04/2020 | 18,69% | 28,04% | 2,08% | 30 | \$ 1.202,17  |
| TOTAL INTERESES MORATORIOS CAPITAL CUOTA P.V. VENCIDA |           |            |        |        |       |    | \$ 70.884,23 |

|                                                        |                      |
|--------------------------------------------------------|----------------------|
| CAPITAL PAGARE No 78186 POLIZA DE VIDA                 | \$ 57.766,00         |
| INTERESES MORATORIOS DESDE EL 26/11/2015 AL 30/04/2020 | \$ 70.884,23         |
| <b>TOTAL LIQUIDACION CUOTA P.V.</b>                    | <b>\$ 128.650,23</b> |

- **POLIZA DE VIDA cuota JUNIO/2014**→ por la suma de CINCUENTA Y SIETE MIL SETECIENTOS SESENTA Y SEIS PESOS MCTE (**\$57.766**).

| INTERESES MORATORIOS CAPITAL CUOTA P.V. |                                       |                    |             |           |                |          |                           |
|-----------------------------------------|---------------------------------------|--------------------|-------------|-----------|----------------|----------|---------------------------|
| AÑO                                     | PERIODO LIQUIDACION Y TASA DE INTERES | CAPITAL A LIQUIDAR | Tasa % Cte. | TASA MORA | INTERES DIARIO | N.O DIAS | INTERESES DE MORA MENSUAL |

Carrera 32 No. 38-70 Oficina 703 Edificio Romarco

E-mail: firmajuridicagaviriafajardo@hotmail.com – 6629151 – 312 583 96 69

Villavicencio - Meta



|      |            |            |                 |        |        |       |    |                |
|------|------------|------------|-----------------|--------|--------|-------|----|----------------|
| 2015 | 27/11/2015 | 30/11/2015 | \$<br>57.766,00 | 19,33% | 29,00% | 2,14% | 30 | \$<br>1.236,19 |
|      | 1/12/2015  | 31/12/2015 |                 | 19,33% | 29,00% | 2,14% | 31 | \$<br>1.277,40 |
| 2016 | 1/01/2016  | 31/01/2016 |                 | 19,68% | 29,52% | 2,17% | 31 | \$<br>1.295,31 |
|      | 1/02/2016  | 29/02/2016 |                 | 19,68% | 29,52% | 2,17% | 29 | \$<br>1.211,74 |
|      | 1/03/2016  | 31/03/2016 |                 | 19,68% | 29,52% | 2,17% | 31 | \$<br>1.295,31 |
|      | 1/04/2016  | 30/04/2016 |                 | 20,54% | 30,81% | 2,26% | 30 | \$<br>1.305,51 |
|      | 1/05/2016  | 31/05/2016 |                 | 20,54% | 30,81% | 2,26% | 31 | \$<br>1.349,03 |
|      | 1/06/2016  | 30/06/2016 |                 | 20,54% | 30,81% | 2,26% | 30 | \$<br>1.305,51 |
|      | 1/07/2016  | 31/07/2016 |                 | 31,34% | 47,01% | 2,34% | 31 | \$<br>1.396,78 |
|      | 1/08/2016  | 31/08/2016 |                 | 21,34% | 32,01% | 2,34% | 31 | \$<br>1.396,78 |
|      | 1/09/2016  | 30/09/2016 |                 | 21,34% | 32,01% | 2,34% | 30 | \$<br>1.351,72 |
|      | 1/10/2016  | 31/10/2016 |                 | 21,99% | 32,99% | 2,46% | 31 | \$<br>1.468,41 |
|      | 1/11/2016  | 30/11/2016 |                 | 21,99% | 32,99% | 2,46% | 30 | \$<br>1.421,04 |
|      | 1/12/2016  | 31/12/2016 |                 | 21,99% | 32,99% | 2,46% | 31 | \$<br>1.468,41 |
| 2017 | 1/01/2017  | 31/01/2017 |                 | 22,34% | 33,51% | 2,44% | 31 | \$<br>1.455,04 |
|      | 1/02/2017  | 28/02/2017 |                 | 22,34% | 33,51% | 2,44% | 28 | \$<br>1.314,23 |
|      | 1/03/2017  | 31/03/2017 |                 | 22,34% | 33,51% | 2,44% | 31 | \$<br>1.455,04 |
|      | 1/04/2017  | 30/04/2017 |                 | 22,33% | 33,50% | 2,44% | 30 | \$<br>1.407,76 |
|      | 1/05/2017  | 31/05/2017 |                 | 22,33% | 33,50% | 2,44% | 31 | \$<br>1.454,68 |
|      | 1/06/2017  | 30/06/2017 |                 | 22,33% | 33,50% | 2,44% | 30 | \$<br>1.407,76 |
|      | 1/07/2017  | 31/07/2017 |                 | 21,98% | 32,97% | 2,40% | 31 | \$<br>1.434,39 |
|      | 1/08/2017  | 31/08/2017 |                 | 21,38% | 32,07% | 2,40% | 31 | \$<br>1.434,39 |
|      | 1/09/2017  | 30/09/2017 |                 | 21,98% | 32,97% | 2,35% | 30 | \$<br>1.360,27 |

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Villavicencio - Meta



|      |           |            |        |        |       |    |                |
|------|-----------|------------|--------|--------|-------|----|----------------|
|      | 1/10/2017 | 31/10/2017 | 21,15% | 31,73% | 2,32% | 31 | \$<br>1.386,69 |
|      | 1/11/2017 | 30/11/2017 | 20,96% | 31,44% | 2,30% | 30 | \$<br>1.331,10 |
|      | 1/12/2017 | 31/12/2017 | 20,77% | 31,16% | 2,29% | 31 | \$<br>1.364,61 |
| 2018 | 1/01/2018 | 31/01/2018 | 20,69% | 31,04% | 2,28% | 31 | \$<br>1.359,95 |
|      | 1/02/2018 | 28/02/2018 | 21,01% | 31,52% | 2,31% | 28 | \$<br>1.245,17 |
|      | 1/03/2018 | 31/03/2018 | 20,68% | 31,02% | 2,27% | 31 | \$<br>1.355,00 |
|      | 1/04/2018 | 30/04/2018 | 20,48% | 30,72% | 2,26% | 30 | \$<br>1.304,07 |
|      | 1/05/2018 | 31/05/2018 | 20,44% | 30,66% | 2,25% | 31 | \$<br>1.345,21 |
|      | 1/06/2018 | 30/06/2018 | 20,28% | 30,42% | 2,24% | 30 | \$<br>1.292,75 |
|      | 1/07/2018 | 31/07/2018 | 20,03% | 30,05% | 2,21% | 31 | \$<br>1.321,39 |
|      | 1/08/2018 | 31/08/2018 | 19,94% | 29,91% | 2,20% | 31 | \$<br>1.315,90 |
|      | 1/09/2018 | 30/09/2018 | 19,81% | 29,72% | 2,19% | 30 | \$<br>1.266,29 |
|      | 1/10/2018 | 31/10/2018 | 19,63% | 29,45% | 2,17% | 31 | \$<br>1.297,87 |
|      | 1/11/2018 | 30/11/2018 | 19,49% | 29,24% | 2,16% | 30 | \$<br>1.248,03 |
|      | 1/12/2018 | 31/12/2018 | 19,40% | 29,10% | 2,15% | 31 | \$<br>1.284,14 |
| 2019 | 1/01/2019 | 31/01/2019 | 19,16% | 28,74% | 2,13% | 31 | \$<br>1.269,94 |
|      | 1/02/2019 | 28/02/2019 | 19,70% | 29,55% | 2,18% | 28 | \$<br>1.175,83 |
|      | 1/03/2019 | 31/03/2019 | 19,37% | 29,06% | 2,15% | 31 | \$<br>1.282,59 |
|      | 1/04/2019 | 30/04/2019 | 19,32% | 28,98% | 2,14% | 30 | \$<br>1.238,16 |
|      | 1/05/2019 | 31/05/2019 | 19,34% | 29,01% | 2,15% | 31 | \$<br>1.280,62 |
|      | 1/06/2019 | 30/06/2019 | 19,30% | 28,95% | 2,14% | 30 | \$<br>1.237,00 |
|      | 1/07/2019 | 31/07/2019 | 19,28% | 28,92% | 2,14% | 31 | \$<br>1.277,04 |
|      | 1/08/2019 | 31/08/2019 | 19,32% | 28,98% | 2,14% | 31 | \$<br>1.279,43 |



|                                                       |           |            |  |        |        |       |    |              |
|-------------------------------------------------------|-----------|------------|--|--------|--------|-------|----|--------------|
|                                                       | 1/09/2019 | 30/09/2019 |  | 19,32% | 28,98% | 2,14% | 30 | \$ 1.236,19  |
|                                                       | 1/10/2019 | 31/10/2019 |  | 19,10% | 28,65% | 1,71% | 31 | \$ 1.020,13  |
|                                                       | 1/11/2019 | 30/11/2019 |  | 19,03% | 28,55% | 2,12% | 30 | \$ 1.221,75  |
|                                                       | 1/12/2019 | 31/12/2019 |  | 18,91% | 28,37% | 2,10% | 31 | \$ 1.255,31  |
| 2020                                                  | 1/01/2020 | 31/01/2020 |  | 18,77% | 28,16% | 2,09% | 31 | \$ 1.247,02  |
|                                                       | 1/02/2020 | 29/02/2020 |  | 19,06% | 28,59% | 2,12% | 29 | \$ 1.182,48  |
|                                                       | 1/03/2020 | 31/03/2020 |  | 18,95% | 28,43% | 2,11% | 31 | \$ 1.257,70  |
|                                                       | 1/04/2020 | 30/04/2020 |  | 18,69% | 28,04% | 2,08% | 30 | \$ 1.202,17  |
| TOTAL INTERESES MORATORIOS CAPITAL CUOTA P.V. VENCIDA |           |            |  |        |        |       |    | \$ 70.884,23 |

|                                                        |               |
|--------------------------------------------------------|---------------|
| CAPITAL PAGARE No 78186 POLIZA DE VIDA                 | \$ 57.766,00  |
| INTERESES MORATORIOS DESDE EL 26/11/2015 AL 30/04/2020 | \$ 70.884,23  |
| TOTAL LIQUIDACION CUOTA P.V.                           | \$ 128.650,23 |

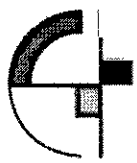
- **POLIZA DE VIDA cuota JULIO/2014**→ por la suma de CINCUENTA Y SIETE MIL SETECIENTOS SESENTA Y SEIS PESOS MCTE (\$57.766).

| INTERESES MORATORIOS CAPITAL CUOTA P.V. |                                       |            |                    |             |           |                |          |                           |
|-----------------------------------------|---------------------------------------|------------|--------------------|-------------|-----------|----------------|----------|---------------------------|
| AÑO                                     | PERIODO LIQUIDACION Y TASA DE INTERES |            | CAPITAL A LIQUIDAR | Tasa % Cte. | TASA MORA | INTERES DIARIO | N.O DIAS | INTERESES DE MORA MENSUAL |
| 2015                                    | 27/11/2015                            | 30/11/2015 | \$ 57.766,00       | 19,33%      | 29,00%    | 2,14%          | 30       | \$ 1.236,19               |
|                                         | 1/12/2015                             | 31/12/2015 |                    | 19,33%      | 29,00%    | 2,14%          | 31       | \$ 1.277,40               |
| 2016                                    | 1/01/2016                             | 31/01/2016 |                    | 19,68%      | 29,52%    | 2,17%          | 31       | \$ 1.295,31               |
|                                         | 1/02/2016                             | 29/02/2016 |                    | 19,68%      | 29,52%    | 2,17%          | 29       | \$ 1.211,74               |
|                                         | 1/03/2016                             | 31/03/2016 |                    | 19,68%      | 29,52%    | 2,17%          | 31       | \$ 1.295,31               |
|                                         | 1/04/2016                             | 30/04/2016 |                    | 20,54%      | 30,81%    | 2,26%          | 30       | \$ 1.305,51               |
|                                         | 1/05/2016                             | 31/05/2016 |                    | 20,54%      | 30,81%    | 2,26%          | 31       | \$ 1.349,03               |

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|             |           |            |        |        |       |    |                |
|-------------|-----------|------------|--------|--------|-------|----|----------------|
|             | 1/06/2016 | 30/06/2016 | 20,54% | 30,81% | 2,26% | 30 | \$<br>1.305,51 |
|             | 1/07/2016 | 31/07/2016 | 31,34% | 47,01% | 2,34% | 31 | \$<br>1.396,78 |
|             | 1/08/2016 | 31/08/2016 | 21,34% | 32,01% | 2,34% | 31 | \$<br>1.396,78 |
|             | 1/09/2016 | 30/09/2016 | 21,34% | 32,01% | 2,34% | 30 | \$<br>1.351,72 |
|             | 1/10/2016 | 31/10/2016 | 21,99% | 32,99% | 2,46% | 31 | \$<br>1.468,41 |
|             | 1/11/2016 | 30/11/2016 | 21,99% | 32,99% | 2,46% | 30 | \$<br>1.421,04 |
|             | 1/12/2016 | 31/12/2016 | 21,99% | 32,99% | 2,46% | 31 | \$<br>1.468,41 |
| <b>2017</b> | 1/01/2017 | 31/01/2017 | 22,34% | 33,51% | 2,44% | 31 | \$<br>1.455,04 |
|             | 1/02/2017 | 28/02/2017 | 22,34% | 33,51% | 2,44% | 28 | \$<br>1.314,23 |
|             | 1/03/2017 | 31/03/2017 | 22,34% | 33,51% | 2,44% | 31 | \$<br>1.455,04 |
|             | 1/04/2017 | 30/04/2017 | 22,33% | 33,50% | 2,44% | 30 | \$<br>1.407,76 |
|             | 1/05/2017 | 31/05/2017 | 22,33% | 33,50% | 2,44% | 31 | \$<br>1.454,68 |
|             | 1/06/2017 | 30/06/2017 | 22,33% | 33,50% | 2,44% | 30 | \$<br>1.407,76 |
|             | 1/07/2017 | 31/07/2017 | 21,98% | 32,97% | 2,40% | 31 | \$<br>1.434,39 |
|             | 1/08/2017 | 31/08/2017 | 21,38% | 32,07% | 2,40% | 31 | \$<br>1.434,39 |
|             | 1/09/2017 | 30/09/2017 | 21,98% | 32,97% | 2,35% | 30 | \$<br>1.360,27 |
|             | 1/10/2017 | 31/10/2017 | 21,15% | 31,73% | 2,32% | 31 | \$<br>1.386,69 |
|             | 1/11/2017 | 30/11/2017 | 20,96% | 31,44% | 2,30% | 30 | \$<br>1.331,10 |
|             | 1/12/2017 | 31/12/2017 | 20,77% | 31,16% | 2,29% | 31 | \$<br>1.364,61 |
| <b>2018</b> | 1/01/2018 | 31/01/2018 | 20,69% | 31,04% | 2,28% | 31 | \$<br>1.359,95 |
|             | 1/02/2018 | 28/02/2018 | 21,01% | 31,52% | 2,31% | 28 | \$<br>1.245,17 |
|             | 1/03/2018 | 31/03/2018 | 20,68% | 31,02% | 2,27% | 31 | \$<br>1.355,00 |
|             | 1/04/2018 | 30/04/2018 | 20,48% | 30,72% | 2,26% | 30 | \$<br>1.304,07 |

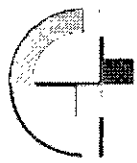


|      |           |            |        |        |       |    |                |
|------|-----------|------------|--------|--------|-------|----|----------------|
|      | 1/05/2018 | 31/05/2018 | 20,44% | 30,66% | 2,25% | 31 | \$<br>1.345,21 |
|      | 1/06/2018 | 30/06/2018 | 20,28% | 30,42% | 2,24% | 30 | \$<br>1.292,75 |
|      | 1/07/2018 | 31/07/2018 | 20,03% | 30,05% | 2,21% | 31 | \$<br>1.321,39 |
|      | 1/08/2018 | 31/08/2018 | 19,94% | 29,91% | 2,20% | 31 | \$<br>1.315,90 |
|      | 1/09/2018 | 30/09/2018 | 19,81% | 29,72% | 2,19% | 30 | \$<br>1.266,29 |
|      | 1/10/2018 | 31/10/2018 | 19,63% | 29,45% | 2,17% | 31 | \$<br>1.297,87 |
|      | 1/11/2018 | 30/11/2018 | 19,49% | 29,24% | 2,16% | 30 | \$<br>1.248,03 |
|      | 1/12/2018 | 31/12/2018 | 19,40% | 29,10% | 2,15% | 31 | \$<br>1.284,14 |
| 2019 | 1/01/2019 | 31/01/2019 | 19,16% | 28,74% | 2,13% | 31 | \$<br>1.269,94 |
|      | 1/02/2019 | 28/02/2019 | 19,70% | 29,55% | 2,18% | 28 | \$<br>1.175,83 |
|      | 1/03/2019 | 31/03/2019 | 19,37% | 29,06% | 2,15% | 31 | \$<br>1.282,59 |
|      | 1/04/2019 | 30/04/2019 | 19,32% | 28,98% | 2,14% | 30 | \$<br>1.238,16 |
|      | 1/05/2019 | 31/05/2019 | 19,34% | 29,01% | 2,15% | 31 | \$<br>1.280,62 |
|      | 1/06/2019 | 30/06/2019 | 19,30% | 28,95% | 2,14% | 30 | \$<br>1.237,00 |
|      | 1/07/2019 | 31/07/2019 | 19,28% | 28,92% | 2,14% | 31 | \$<br>1.277,04 |
|      | 1/08/2019 | 31/08/2019 | 19,32% | 28,98% | 2,14% | 31 | \$<br>1.279,43 |
|      | 1/09/2019 | 30/09/2019 | 19,32% | 28,98% | 2,14% | 30 | \$<br>1.236,19 |
|      | 1/10/2019 | 31/10/2019 | 19,10% | 28,65% | 1,71% | 31 | \$<br>1.020,13 |
|      | 1/11/2019 | 30/11/2019 | 19,03% | 28,55% | 2,12% | 30 | \$<br>1.221,75 |
|      | 1/12/2019 | 31/12/2019 | 18,91% | 28,37% | 2,10% | 31 | \$<br>1.255,31 |
| 2020 | 1/01/2020 | 31/01/2020 | 18,77% | 28,16% | 2,09% | 31 | \$<br>1.247,02 |
|      | 1/02/2020 | 29/02/2020 | 19,06% | 28,59% | 2,12% | 29 | \$<br>1.182,48 |
|      | 1/03/2020 | 31/03/2020 | 18,95% | 28,43% | 2,11% | 31 | \$<br>1.257,70 |

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Villavicencio - Meta



|                                                              |            |  |        |        |       |    |                     |
|--------------------------------------------------------------|------------|--|--------|--------|-------|----|---------------------|
| 1/04/2020                                                    | 30/04/2020 |  | 18,69% | 28,04% | 2,08% | 30 | \$ 1.202,17         |
| <b>TOTAL INTERESES MORATORIOS CAPITAL CUOTA P.V. VENCIDA</b> |            |  |        |        |       |    | <b>\$ 70.884,23</b> |

|                                                        |                      |
|--------------------------------------------------------|----------------------|
| CAPITAL PAGARE No 78186 POLIZA DE VIDA                 | \$ 57.766,00         |
| INTERESES MORATORIOS DESDE EL 26/11/2015 AL 30/04/2020 | \$ 70.884,23         |
| <b>TOTAL LIQUIDACION CUOTA P.V.</b>                    | <b>\$ 128.650,23</b> |

- **POLIZA DE VIDA cuota AGOSTO/2014**→ por la suma de CINCUENTA Y SIETE MIL SETECIENTOS SESENTA Y SEIS PESOS MCTE **(\$57.766).**

| INTERESES MORATORIOS CAPITAL CUOTA P.V. |                                       |            |                    |             |           |                |          |                           |
|-----------------------------------------|---------------------------------------|------------|--------------------|-------------|-----------|----------------|----------|---------------------------|
| AÑO                                     | PERIODO LIQUIDACION Y TASA DE INTERES |            | CAPITAL A LIQUIDAR | Tasa % Cte. | TASA MORA | INTERES DIARIO | N.O DIAS | INTERESES DE MORA MENSUAL |
| 2015                                    | 27/11/2015                            | 30/11/2015 | \$ 57.766,00       | 19,33%      | 29,00%    | 2,14%          | 30       | \$ 1.236,19               |
|                                         | 1/12/2015                             | 31/12/2015 |                    | 19,33%      | 29,00%    | 2,14%          | 31       | \$ 1.277,40               |
| 2016                                    | 1/01/2016                             | 31/01/2016 |                    | 19,68%      | 29,52%    | 2,17%          | 31       | \$ 1.295,31               |
|                                         | 1/02/2016                             | 29/02/2016 |                    | 19,68%      | 29,52%    | 2,17%          | 29       | \$ 1.211,74               |
|                                         | 1/03/2016                             | 31/03/2016 |                    | 19,68%      | 29,52%    | 2,17%          | 31       | \$ 1.295,31               |
|                                         | 1/04/2016                             | 30/04/2016 |                    | 20,54%      | 30,81%    | 2,26%          | 30       | \$ 1.305,51               |
|                                         | 1/05/2016                             | 31/05/2016 |                    | 20,54%      | 30,81%    | 2,26%          | 31       | \$ 1.349,03               |
|                                         | 1/06/2016                             | 30/06/2016 |                    | 20,54%      | 30,81%    | 2,26%          | 30       | \$ 1.305,51               |
|                                         | 1/07/2016                             | 31/07/2016 |                    | 31,34%      | 47,01%    | 2,34%          | 31       | \$ 1.396,78               |
|                                         | 1/08/2016                             | 31/08/2016 |                    | 21,34%      | 32,01%    | 2,34%          | 31       | \$ 1.396,78               |
|                                         | 1/09/2016                             | 30/09/2016 |                    | 21,34%      | 32,01%    | 2,34%          | 30       | \$ 1.351,72               |
|                                         | 1/10/2016                             | 31/10/2016 |                    | 21,99%      | 32,99%    | 2,46%          | 31       | \$ 1.468,41               |
|                                         | 1/11/2016                             | 30/11/2016 |                    | 21,99%      | 32,99%    | 2,46%          | 30       | \$ 1.421,04               |
|                                         | 1/12/2016                             | 31/12/2016 |                    | 21,99%      | 32,99%    | 2,46%          | 31       | \$ 1.468,41               |



|             |           |            |        |        |       |    |                |
|-------------|-----------|------------|--------|--------|-------|----|----------------|
| <b>2017</b> | 1/01/2017 | 31/01/2017 | 22,34% | 33,51% | 2,44% | 31 | \$<br>1.455,04 |
|             | 1/02/2017 | 28/02/2017 | 22,34% | 33,51% | 2,44% | 28 | \$<br>1.314,23 |
|             | 1/03/2017 | 31/03/2017 | 22,34% | 33,51% | 2,44% | 31 | \$<br>1.455,04 |
|             | 1/04/2017 | 30/04/2017 | 22,33% | 33,50% | 2,44% | 30 | \$<br>1.407,76 |
|             | 1/05/2017 | 31/05/2017 | 22,33% | 33,50% | 2,44% | 31 | \$<br>1.454,68 |
|             | 1/06/2017 | 30/06/2017 | 22,33% | 33,50% | 2,44% | 30 | \$<br>1.407,76 |
|             | 1/07/2017 | 31/07/2017 | 21,98% | 32,97% | 2,40% | 31 | \$<br>1.434,39 |
|             | 1/08/2017 | 31/08/2017 | 21,38% | 32,07% | 2,40% | 31 | \$<br>1.434,39 |
|             | 1/09/2017 | 30/09/2017 | 21,98% | 32,97% | 2,35% | 30 | \$<br>1.360,27 |
|             | 1/10/2017 | 31/10/2017 | 21,15% | 31,73% | 2,32% | 31 | \$<br>1.386,69 |
|             | 1/11/2017 | 30/11/2017 | 20,96% | 31,44% | 2,30% | 30 | \$<br>1.331,10 |
|             | 1/12/2017 | 31/12/2017 | 20,77% | 31,16% | 2,29% | 31 | \$<br>1.364,61 |
| <b>2018</b> | 1/01/2018 | 31/01/2018 | 20,69% | 31,04% | 2,28% | 31 | \$<br>1.359,95 |
|             | 1/02/2018 | 28/02/2018 | 21,01% | 31,52% | 2,31% | 28 | \$<br>1.245,17 |
|             | 1/03/2018 | 31/03/2018 | 20,68% | 31,02% | 2,27% | 31 | \$<br>1.355,00 |
|             | 1/04/2018 | 30/04/2018 | 20,48% | 30,72% | 2,26% | 30 | \$<br>1.304,07 |
|             | 1/05/2018 | 31/05/2018 | 20,44% | 30,66% | 2,25% | 31 | \$<br>1.345,21 |
|             | 1/06/2018 | 30/06/2018 | 20,28% | 30,42% | 2,24% | 30 | \$<br>1.292,75 |
|             | 1/07/2018 | 31/07/2018 | 20,03% | 30,05% | 2,21% | 31 | \$<br>1.321,39 |
|             | 1/08/2018 | 31/08/2018 | 19,94% | 29,91% | 2,20% | 31 | \$<br>1.315,90 |
|             | 1/09/2018 | 30/09/2018 | 19,81% | 29,72% | 2,19% | 30 | \$<br>1.266,29 |
|             | 1/10/2018 | 31/10/2018 | 19,63% | 29,45% | 2,17% | 31 | \$<br>1.297,87 |
|             | 1/11/2018 | 30/11/2018 | 19,49% | 29,24% | 2,16% | 30 | \$<br>1.248,03 |

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|  |                                                              |            |  |        |        |       |    |                     |
|--|--------------------------------------------------------------|------------|--|--------|--------|-------|----|---------------------|
|  | 1/12/2018                                                    | 31/12/2018 |  | 19,40% | 29,10% | 2,15% | 31 | \$ 1.284,14         |
|  | 1/01/2019                                                    | 31/01/2019 |  | 19,16% | 28,74% | 2,13% | 31 | \$ 1.269,94         |
|  | 1/02/2019                                                    | 28/02/2019 |  | 19,70% | 29,55% | 2,18% | 28 | \$ 1.175,83         |
|  | 1/03/2019                                                    | 31/03/2019 |  | 19,37% | 29,06% | 2,15% | 31 | \$ 1.282,59         |
|  | 1/04/2019                                                    | 30/04/2019 |  | 19,32% | 28,98% | 2,14% | 30 | \$ 1.238,16         |
|  | 1/05/2019                                                    | 31/05/2019 |  | 19,34% | 29,01% | 2,15% | 31 | \$ 1.280,62         |
|  | 1/06/2019                                                    | 30/06/2019 |  | 19,30% | 28,95% | 2,14% | 30 | \$ 1.237,00         |
|  | 1/07/2019                                                    | 31/07/2019 |  | 19,28% | 28,92% | 2,14% | 31 | \$ 1.277,04         |
|  | 1/08/2019                                                    | 31/08/2019 |  | 19,32% | 28,98% | 2,14% | 31 | \$ 1.279,43         |
|  | 1/09/2019                                                    | 30/09/2019 |  | 19,32% | 28,98% | 2,14% | 30 | \$ 1.236,19         |
|  | 1/10/2019                                                    | 31/10/2019 |  | 19,10% | 28,65% | 1,71% | 31 | \$ 1.020,13         |
|  | 1/11/2019                                                    | 30/11/2019 |  | 19,03% | 28,55% | 2,12% | 30 | \$ 1.221,75         |
|  | 1/12/2019                                                    | 31/12/2019 |  | 18,91% | 28,37% | 2,10% | 31 | \$ 1.255,31         |
|  | 1/01/2020                                                    | 31/01/2020 |  | 18,77% | 28,16% | 2,09% | 31 | \$ 1.247,02         |
|  | 1/02/2020                                                    | 29/02/2020 |  | 19,06% | 28,59% | 2,12% | 29 | \$ 1.182,48         |
|  | 1/03/2020                                                    | 31/03/2020 |  | 18,95% | 28,43% | 2,11% | 31 | \$ 1.257,70         |
|  | 1/04/2020                                                    | 30/04/2020 |  | 18,69% | 28,04% | 2,08% | 30 | \$ 1.202,17         |
|  | <b>TOTAL INTERESES MORATORIOS CAPITAL CUOTA P.V. VENCIDA</b> |            |  |        |        |       |    | <b>\$ 70.884,23</b> |

|                                                        |                      |
|--------------------------------------------------------|----------------------|
| CAPITAL PAGARE No 78186 POLIZA DE VIDA                 | \$ 57.766,00         |
| INTERESES MORATORIOS DESDE EL 26/11/2015 AL 30/04/2020 | \$ 70.884,23         |
| <b>TOTAL LIQUIDACION CUOTA P.V.</b>                    | <b>\$ 128.650,23</b> |

- **POLIZA DE VIDA** cuota **SEPTIEMBRE/2014** → por la suma de CINCUENTA Y SIETE MIL SETECIENTOS SESENTA Y SEIS PESOS MCTE (**\$57.766**).

|                                                |
|------------------------------------------------|
| <b>INTERESES MORATORIOS CAPITAL CUOTA P.V.</b> |
|------------------------------------------------|

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| ANO  | PERIODO<br>LIQUIDACION Y<br>TASA DE INTERES |            | CAPITAL A<br>LIQUIDAR | Tasa<br>%<br>Cte. | TASA<br>MORA | INTERES<br>DIARIO | N.O<br>DIAS | INTERESES<br>DE MORA<br>MENSUAL |
|------|---------------------------------------------|------------|-----------------------|-------------------|--------------|-------------------|-------------|---------------------------------|
| 2015 | 27/11/2015                                  | 30/11/2015 | \$<br>57.766,00       | 19,33%            | 29,00%       | 2,14%             | 30          | \$<br>1.236,19                  |
|      | 1/12/2015                                   | 31/12/2015 |                       | 19,33%            | 29,00%       | 2,14%             | 31          | \$<br>1.277,40                  |
| 2016 | 1/01/2016                                   | 31/01/2016 |                       | 19,68%            | 29,52%       | 2,17%             | 31          | \$<br>1.295,31                  |
|      | 1/02/2016                                   | 29/02/2016 |                       | 19,68%            | 29,52%       | 2,17%             | 29          | \$<br>1.211,74                  |
|      | 1/03/2016                                   | 31/03/2016 |                       | 19,68%            | 29,52%       | 2,17%             | 31          | \$<br>1.295,31                  |
|      | 1/04/2016                                   | 30/04/2016 |                       | 20,54%            | 30,81%       | 2,26%             | 30          | \$<br>1.305,51                  |
|      | 1/05/2016                                   | 31/05/2016 |                       | 20,54%            | 30,81%       | 2,26%             | 31          | \$<br>1.349,03                  |
|      | 1/06/2016                                   | 30/06/2016 |                       | 20,54%            | 30,81%       | 2,26%             | 30          | \$<br>1.305,51                  |
|      | 1/07/2016                                   | 31/07/2016 |                       | 31,34%            | 47,01%       | 2,34%             | 31          | \$<br>1.396,78                  |
|      | 1/08/2016                                   | 31/08/2016 |                       | 21,34%            | 32,01%       | 2,34%             | 31          | \$<br>1.396,78                  |
|      | 1/09/2016                                   | 30/09/2016 |                       | 21,34%            | 32,01%       | 2,34%             | 30          | \$<br>1.351,72                  |
|      | 1/10/2016                                   | 31/10/2016 |                       | 21,99%            | 32,99%       | 2,46%             | 31          | \$<br>1.468,41                  |
|      | 1/11/2016                                   | 30/11/2016 |                       | 21,99%            | 32,99%       | 2,46%             | 30          | \$<br>1.421,04                  |
|      | 1/12/2016                                   | 31/12/2016 |                       | 21,99%            | 32,99%       | 2,46%             | 31          | \$<br>1.468,41                  |
| 2017 | 1/01/2017                                   | 31/01/2017 |                       | 22,34%            | 33,51%       | 2,44%             | 31          | \$<br>1.455,04                  |
|      | 1/02/2017                                   | 28/02/2017 |                       | 22,34%            | 33,51%       | 2,44%             | 28          | \$<br>1.314,23                  |
|      | 1/03/2017                                   | 31/03/2017 |                       | 22,34%            | 33,51%       | 2,44%             | 31          | \$<br>1.455,04                  |
|      | 1/04/2017                                   | 30/04/2017 |                       | 22,33%            | 33,50%       | 2,44%             | 30          | \$<br>1.407,76                  |
|      | 1/05/2017                                   | 31/05/2017 |                       | 22,33%            | 33,50%       | 2,44%             | 31          | \$<br>1.454,68                  |
|      | 1/06/2017                                   | 30/06/2017 |                       | 22,33%            | 33,50%       | 2,44%             | 30          | \$<br>1.407,76                  |
|      | 1/07/2017                                   | 31/07/2017 |                       | 21,98%            | 32,97%       | 2,40%             | 31          | \$<br>1.434,39                  |
|      | 1/08/2017                                   | 31/08/2017 |                       | 21,38%            | 32,07%       | 2,40%             | 31          | \$<br>1.434,39                  |

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|             |           |            |        |        |       |    |                |
|-------------|-----------|------------|--------|--------|-------|----|----------------|
|             | 1/09/2017 | 30/09/2017 | 21,98% | 32,97% | 2,35% | 30 | \$<br>1.360,27 |
|             | 1/10/2017 | 31/10/2017 | 21,15% | 31,73% | 2,32% | 31 | \$<br>1.386,69 |
|             | 1/11/2017 | 30/11/2017 | 20,96% | 31,44% | 2,30% | 30 | \$<br>1.331,10 |
|             | 1/12/2017 | 31/12/2017 | 20,77% | 31,16% | 2,29% | 31 | \$<br>1.364,61 |
| <b>2018</b> | 1/01/2018 | 31/01/2018 | 20,69% | 31,04% | 2,28% | 31 | \$<br>1.359,95 |
|             | 1/02/2018 | 28/02/2018 | 21,01% | 31,52% | 2,31% | 28 | \$<br>1.245,17 |
|             | 1/03/2018 | 31/03/2018 | 20,68% | 31,02% | 2,27% | 31 | \$<br>1.355,00 |
|             | 1/04/2018 | 30/04/2018 | 20,48% | 30,72% | 2,26% | 30 | \$<br>1.304,07 |
|             | 1/05/2018 | 31/05/2018 | 20,44% | 30,66% | 2,25% | 31 | \$<br>1.345,21 |
|             | 1/06/2018 | 30/06/2018 | 20,28% | 30,42% | 2,24% | 30 | \$<br>1.292,75 |
|             | 1/07/2018 | 31/07/2018 | 20,03% | 30,05% | 2,21% | 31 | \$<br>1.321,39 |
|             | 1/08/2018 | 31/08/2018 | 19,94% | 29,91% | 2,20% | 31 | \$<br>1.315,90 |
|             | 1/09/2018 | 30/09/2018 | 19,81% | 29,72% | 2,19% | 30 | \$<br>1.266,29 |
|             | 1/10/2018 | 31/10/2018 | 19,63% | 29,45% | 2,17% | 31 | \$<br>1.297,87 |
|             | 1/11/2018 | 30/11/2018 | 19,49% | 29,24% | 2,16% | 30 | \$<br>1.248,03 |
|             | 1/12/2018 | 31/12/2018 | 19,40% | 29,10% | 2,15% | 31 | \$<br>1.284,14 |
| <b>2019</b> | 1/01/2019 | 31/01/2019 | 19,16% | 28,74% | 2,13% | 31 | \$<br>1.269,94 |
|             | 1/02/2019 | 28/02/2019 | 19,70% | 29,55% | 2,18% | 28 | \$<br>1.175,83 |
|             | 1/03/2019 | 31/03/2019 | 19,37% | 29,06% | 2,15% | 31 | \$<br>1.282,59 |
|             | 1/04/2019 | 30/04/2019 | 19,32% | 28,98% | 2,14% | 30 | \$<br>1.238,16 |
|             | 1/05/2019 | 31/05/2019 | 19,34% | 29,01% | 2,15% | 31 | \$<br>1.280,62 |
|             | 1/06/2019 | 30/06/2019 | 19,30% | 28,95% | 2,14% | 30 | \$<br>1.237,00 |
|             | 1/07/2019 | 31/07/2019 | 19,28% | 28,92% | 2,14% | 31 | \$<br>1.277,04 |



|                                                       |           |            |  |        |        |       |    |              |
|-------------------------------------------------------|-----------|------------|--|--------|--------|-------|----|--------------|
|                                                       | 1/08/2019 | 31/08/2019 |  | 19,32% | 28,98% | 2,14% | 31 | \$ 1.279,43  |
|                                                       | 1/09/2019 | 30/09/2019 |  | 19,32% | 28,98% | 2,14% | 30 | \$ 1.236,19  |
|                                                       | 1/10/2019 | 31/10/2019 |  | 19,10% | 28,65% | 1,71% | 31 | \$ 1.020,13  |
|                                                       | 1/11/2019 | 30/11/2019 |  | 19,03% | 28,55% | 2,12% | 30 | \$ 1.221,75  |
|                                                       | 1/12/2019 | 31/12/2019 |  | 18,91% | 28,37% | 2,10% | 31 | \$ 1.255,31  |
| 2020                                                  | 1/01/2020 | 31/01/2020 |  | 18,77% | 28,16% | 2,09% | 31 | \$ 1.247,02  |
|                                                       | 1/02/2020 | 29/02/2020 |  | 19,06% | 28,59% | 2,12% | 29 | \$ 1.182,48  |
|                                                       | 1/03/2020 | 31/03/2020 |  | 18,95% | 28,43% | 2,11% | 31 | \$ 1.257,70  |
|                                                       | 1/04/2020 | 30/04/2020 |  | 18,69% | 28,04% | 2,08% | 30 | \$ 1.202,17  |
| TOTAL INTERESES MORATORIOS CAPITAL CUOTA P.V. VENCIDA |           |            |  |        |        |       |    | \$ 70.884,23 |

|                                                        |                      |
|--------------------------------------------------------|----------------------|
| CAPITAL PAGARE No 78186 POLIZA DE VIDA                 | \$ 57.766,00         |
| INTERESES MORATORIOS DESDE EL 26/11/2015 AL 30/04/2020 | \$ 70.884,23         |
| <b>TOTAL LIQUIDACION CUOTA P.V.</b>                    | <b>\$ 128.650,23</b> |

- **POLIZA DE VIDA cuota OCTUBRE/2014**→ por la suma de CINCUENTA Y SIETE MIL SETECIENTOS SESENTA Y SEIS PESOS MCTE (**\$57.766**).

| INTERESES MORATORIOS CAPITAL CUOTA P.V. |                                       |            |                    |             |           |                |          |                           |
|-----------------------------------------|---------------------------------------|------------|--------------------|-------------|-----------|----------------|----------|---------------------------|
| AÑO                                     | PERIODO LIQUIDACION Y TASA DE INTERES |            | CAPITAL A LIQUIDAR | Tasa % Cte. | TASA MORA | INTERES DIARIO | N.O DIAS | INTERESES DE MORA MENSUAL |
| 2015                                    | 27/11/2015                            | 30/11/2015 | \$ 57.766,00       | 19,33%      | 29,00%    | 2,14%          | 30       | \$ 1.236,19               |
|                                         | 1/12/2015                             | 31/12/2015 |                    | 19,33%      | 29,00%    | 2,14%          | 31       | \$ 1.277,40               |
| 2016                                    | 1/01/2016                             | 31/01/2016 |                    | 19,68%      | 29,52%    | 2,17%          | 31       | \$ 1.295,31               |
|                                         | 1/02/2016                             | 29/02/2016 |                    | 19,68%      | 29,52%    | 2,17%          | 29       | \$ 1.211,74               |
|                                         | 1/03/2016                             | 31/03/2016 |                    | 19,68%      | 29,52%    | 2,17%          | 31       | \$ 1.295,31               |
|                                         | 1/04/2016                             | 30/04/2016 |                    | 20,54%      | 30,81%    | 2,26%          | 30       | \$ 1.305,51               |

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|             |           |            |        |        |       |    |                |
|-------------|-----------|------------|--------|--------|-------|----|----------------|
|             | 1/05/2016 | 31/05/2016 | 20,54% | 30,81% | 2,26% | 31 | \$<br>1.349,03 |
|             | 1/06/2016 | 30/06/2016 | 20,54% | 30,81% | 2,26% | 30 | \$<br>1.305,51 |
|             | 1/07/2016 | 31/07/2016 | 31,34% | 47,01% | 2,34% | 31 | \$<br>1.396,78 |
|             | 1/08/2016 | 31/08/2016 | 21,34% | 32,01% | 2,34% | 31 | \$<br>1.396,78 |
|             | 1/09/2016 | 30/09/2016 | 21,34% | 32,01% | 2,34% | 30 | \$<br>1.351,72 |
|             | 1/10/2016 | 31/10/2016 | 21,99% | 32,99% | 2,46% | 31 | \$<br>1.468,41 |
|             | 1/11/2016 | 30/11/2016 | 21,99% | 32,99% | 2,46% | 30 | \$<br>1.421,04 |
|             | 1/12/2016 | 31/12/2016 | 21,99% | 32,99% | 2,46% | 31 | \$<br>1.468,41 |
| <b>2017</b> | 1/01/2017 | 31/01/2017 | 22,34% | 33,51% | 2,44% | 31 | \$<br>1.455,04 |
|             | 1/02/2017 | 28/02/2017 | 22,34% | 33,51% | 2,44% | 28 | \$<br>1.314,23 |
|             | 1/03/2017 | 31/03/2017 | 22,34% | 33,51% | 2,44% | 31 | \$<br>1.455,04 |
|             | 1/04/2017 | 30/04/2017 | 22,33% | 33,50% | 2,44% | 30 | \$<br>1.407,76 |
|             | 1/05/2017 | 31/05/2017 | 22,33% | 33,50% | 2,44% | 31 | \$<br>1.454,68 |
|             | 1/06/2017 | 30/06/2017 | 22,33% | 33,50% | 2,44% | 30 | \$<br>1.407,76 |
|             | 1/07/2017 | 31/07/2017 | 21,98% | 32,97% | 2,40% | 31 | \$<br>1.434,39 |
|             | 1/08/2017 | 31/08/2017 | 21,38% | 32,07% | 2,40% | 31 | \$<br>1.434,39 |
|             | 1/09/2017 | 30/09/2017 | 21,98% | 32,97% | 2,35% | 30 | \$<br>1.360,27 |
|             | 1/10/2017 | 31/10/2017 | 21,15% | 31,73% | 2,32% | 31 | \$<br>1.386,69 |
|             | 1/11/2017 | 30/11/2017 | 20,96% | 31,44% | 2,30% | 30 | \$<br>1.331,10 |
|             | 1/12/2017 | 31/12/2017 | 20,77% | 31,16% | 2,29% | 31 | \$<br>1.364,61 |
| <b>2018</b> | 1/01/2018 | 31/01/2018 | 20,69% | 31,04% | 2,28% | 31 | \$<br>1.359,95 |
|             | 1/02/2018 | 28/02/2018 | 21,01% | 31,52% | 2,31% | 28 | \$<br>1.245,17 |
|             | 1/03/2018 | 31/03/2018 | 20,68% | 31,02% | 2,27% | 31 | \$<br>1.355,00 |

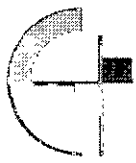


|             |           |            |        |        |       |    |                |
|-------------|-----------|------------|--------|--------|-------|----|----------------|
|             | 1/04/2018 | 30/04/2018 | 20,48% | 30,72% | 2,26% | 30 | \$<br>1.304,07 |
|             | 1/05/2018 | 31/05/2018 | 20,44% | 30,66% | 2,25% | 31 | \$<br>1.345,21 |
|             | 1/06/2018 | 30/06/2018 | 20,28% | 30,42% | 2,24% | 30 | \$<br>1.292,75 |
|             | 1/07/2018 | 31/07/2018 | 20,03% | 30,05% | 2,21% | 31 | \$<br>1.321,39 |
|             | 1/08/2018 | 31/08/2018 | 19,94% | 29,91% | 2,20% | 31 | \$<br>1.315,90 |
|             | 1/09/2018 | 30/09/2018 | 19,81% | 29,72% | 2,19% | 30 | \$<br>1.266,29 |
|             | 1/10/2018 | 31/10/2018 | 19,63% | 29,45% | 2,17% | 31 | \$<br>1.297,87 |
|             | 1/11/2018 | 30/11/2018 | 19,49% | 29,24% | 2,16% | 30 | \$<br>1.248,03 |
|             | 1/12/2018 | 31/12/2018 | 19,40% | 29,10% | 2,15% | 31 | \$<br>1.284,14 |
|             | 1/01/2019 | 31/01/2019 | 19,16% | 28,74% | 2,13% | 31 | \$<br>1.269,94 |
|             | 1/02/2019 | 28/02/2019 | 19,70% | 29,55% | 2,18% | 28 | \$<br>1.175,83 |
|             | 1/03/2019 | 31/03/2019 | 19,37% | 29,06% | 2,15% | 31 | \$<br>1.282,59 |
| <b>2019</b> | 1/04/2019 | 30/04/2019 | 19,32% | 28,98% | 2,14% | 30 | \$<br>1.238,16 |
|             | 1/05/2019 | 31/05/2019 | 19,34% | 29,01% | 2,15% | 31 | \$<br>1.280,62 |
|             | 1/06/2019 | 30/06/2019 | 19,30% | 28,95% | 2,14% | 30 | \$<br>1.237,00 |
|             | 1/07/2019 | 31/07/2019 | 19,28% | 28,92% | 2,14% | 31 | \$<br>1.277,04 |
|             | 1/08/2019 | 31/08/2019 | 19,32% | 28,98% | 2,14% | 31 | \$<br>1.279,43 |
|             | 1/09/2019 | 30/09/2019 | 19,32% | 28,98% | 2,14% | 30 | \$<br>1.236,19 |
|             | 1/10/2019 | 31/10/2019 | 19,10% | 28,65% | 1,71% | 31 | \$<br>1.020,13 |
|             | 1/11/2019 | 30/11/2019 | 19,03% | 28,55% | 2,12% | 30 | \$<br>1.221,75 |
|             | 1/12/2019 | 31/12/2019 | 18,91% | 28,37% | 2,10% | 31 | \$<br>1.255,31 |
|             | 1/01/2020 | 31/01/2020 | 18,77% | 28,16% | 2,09% | 31 | \$<br>1.247,02 |
|             | 1/02/2020 | 29/02/2020 | 19,06% | 28,59% | 2,12% | 29 | \$<br>1.182,48 |
|             |           |            |        |        |       |    |                |

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|                                                              |            |        |        |       |    |                     |
|--------------------------------------------------------------|------------|--------|--------|-------|----|---------------------|
| 1/03/2020                                                    | 31/03/2020 | 18,95% | 28,43% | 2,11% | 31 | \$ 1.257,70         |
| 1/04/2020                                                    | 30/04/2020 | 18,69% | 28,04% | 2,08% | 30 | \$ 1.202,17         |
| <b>TOTAL INTERESES MORATORIOS CAPITAL CUOTA P.V. VENCIDA</b> |            |        |        |       |    | <b>\$ 70.884,23</b> |

|                                                        |                      |
|--------------------------------------------------------|----------------------|
| CAPITAL PAGARE No 78186 POLIZA DE VIDA                 | \$ 57.766,00         |
| INTERESES MORATORIOS DESDE EL 26/11/2015 AL 30/04/2020 | \$ 70.884,23         |
| <b>TOTAL LIQUIDACION CUOTA P.V.</b>                    | <b>\$ 128.650,23</b> |

- **POLIZA DE VIDA cuota NOVIEMBRE/2014**→ por la suma de CINCUENTA Y SIETE MIL SETECIENTOS SESENTA Y SEIS PESOS MCTE (**\$57.766**).

| INTERESES MORATORIOS CAPITAL CUOTA P.V. |                                       |            |                    |             |           |                |          |                           |
|-----------------------------------------|---------------------------------------|------------|--------------------|-------------|-----------|----------------|----------|---------------------------|
| AÑO                                     | PERIODO LIQUIDACION Y TASA DE INTERES |            | CAPITAL A LIQUIDAR | Tasa % Cte. | TASA MORA | INTERES DIARIO | N.O DIAS | INTERESES DE MORA MENSUAL |
| 2015                                    | 27/11/2015                            | 30/11/2015 | \$ 57.766,00       | 19,33%      | 29,00%    | 2,14%          | 30       | \$ 1.236,19               |
|                                         | 1/12/2015                             | 31/12/2015 |                    | 19,33%      | 29,00%    | 2,14%          | 31       | \$ 1.277,40               |
| 2016                                    | 1/01/2016                             | 31/01/2016 |                    | 19,68%      | 29,52%    | 2,17%          | 31       | \$ 1.295,31               |
|                                         | 1/02/2016                             | 29/02/2016 |                    | 19,68%      | 29,52%    | 2,17%          | 29       | \$ 1.211,74               |
|                                         | 1/03/2016                             | 31/03/2016 |                    | 19,68%      | 29,52%    | 2,17%          | 31       | \$ 1.295,31               |
|                                         | 1/04/2016                             | 30/04/2016 |                    | 20,54%      | 30,81%    | 2,26%          | 30       | \$ 1.305,51               |
|                                         | 1/05/2016                             | 31/05/2016 |                    | 20,54%      | 30,81%    | 2,26%          | 31       | \$ 1.349,03               |
|                                         | 1/06/2016                             | 30/06/2016 |                    | 20,54%      | 30,81%    | 2,26%          | 30       | \$ 1.305,51               |
|                                         | 1/07/2016                             | 31/07/2016 |                    | 31,34%      | 47,01%    | 2,34%          | 31       | \$ 1.396,78               |
|                                         | 1/08/2016                             | 31/08/2016 |                    | 21,34%      | 32,01%    | 2,34%          | 31       | \$ 1.396,78               |
|                                         | 1/09/2016                             | 30/09/2016 |                    | 21,34%      | 32,01%    | 2,34%          | 30       | \$ 1.351,72               |
|                                         | 1/10/2016                             | 31/10/2016 |                    | 21,99%      | 32,99%    | 2,46%          | 31       | \$ 1.468,41               |

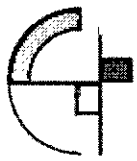


|      |           |            |        |        |       |    |                |
|------|-----------|------------|--------|--------|-------|----|----------------|
|      | 1/11/2016 | 30/11/2016 | 21,99% | 32,99% | 2,46% | 30 | \$<br>1.421,04 |
|      | 1/12/2016 | 31/12/2016 | 21,99% | 32,99% | 2,46% | 31 | \$<br>1.468,41 |
| 2017 | 1/01/2017 | 31/01/2017 | 22,34% | 33,51% | 2,44% | 31 | \$<br>1.455,04 |
|      | 1/02/2017 | 28/02/2017 | 22,34% | 33,51% | 2,44% | 28 | \$<br>1.314,23 |
|      | 1/03/2017 | 31/03/2017 | 22,34% | 33,51% | 2,44% | 31 | \$<br>1.455,04 |
|      | 1/04/2017 | 30/04/2017 | 22,33% | 33,50% | 2,44% | 30 | \$<br>1.407,76 |
|      | 1/05/2017 | 31/05/2017 | 22,33% | 33,50% | 2,44% | 31 | \$<br>1.454,68 |
|      | 1/06/2017 | 30/06/2017 | 22,33% | 33,50% | 2,44% | 30 | \$<br>1.407,76 |
|      | 1/07/2017 | 31/07/2017 | 21,98% | 32,97% | 2,40% | 31 | \$<br>1.434,39 |
|      | 1/08/2017 | 31/08/2017 | 21,38% | 32,07% | 2,40% | 31 | \$<br>1.434,39 |
|      | 1/09/2017 | 30/09/2017 | 21,98% | 32,97% | 2,35% | 30 | \$<br>1.360,27 |
|      | 1/10/2017 | 31/10/2017 | 21,15% | 31,73% | 2,32% | 31 | \$<br>1.386,69 |
|      | 1/11/2017 | 30/11/2017 | 20,96% | 31,44% | 2,30% | 30 | \$<br>1.331,10 |
|      | 1/12/2017 | 31/12/2017 | 20,77% | 31,16% | 2,29% | 31 | \$<br>1.364,61 |
| 2018 | 1/01/2018 | 31/01/2018 | 20,69% | 31,04% | 2,28% | 31 | \$<br>1.359,95 |
|      | 1/02/2018 | 28/02/2018 | 21,01% | 31,52% | 2,31% | 28 | \$<br>1.245,17 |
|      | 1/03/2018 | 31/03/2018 | 20,68% | 31,02% | 2,27% | 31 | \$<br>1.355,00 |
|      | 1/04/2018 | 30/04/2018 | 20,48% | 30,72% | 2,26% | 30 | \$<br>1.304,07 |
|      | 1/05/2018 | 31/05/2018 | 20,44% | 30,66% | 2,25% | 31 | \$<br>1.345,21 |
|      | 1/06/2018 | 30/06/2018 | 20,28% | 30,42% | 2,24% | 30 | \$<br>1.292,75 |
|      | 1/07/2018 | 31/07/2018 | 20,03% | 30,05% | 2,21% | 31 | \$<br>1.321,39 |
|      | 1/08/2018 | 31/08/2018 | 19,94% | 29,91% | 2,20% | 31 | \$<br>1.315,90 |
|      | 1/09/2018 | 30/09/2018 | 19,81% | 29,72% | 2,19% | 30 | \$<br>1.266,29 |

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E-mail: firmajuridicagaviriafajardo@hotmail.com – 6629151 - 312 583 96 69

Villavicencio - Meta



|                                                              |           |            |        |        |       |    |                     |
|--------------------------------------------------------------|-----------|------------|--------|--------|-------|----|---------------------|
| 2019                                                         | 1/10/2018 | 31/10/2018 | 19,63% | 29,45% | 2,17% | 31 | \$ 1.297,87         |
|                                                              | 1/11/2018 | 30/11/2018 | 19,49% | 29,24% | 2,16% | 30 | \$ 1.248,03         |
|                                                              | 1/12/2018 | 31/12/2018 | 19,40% | 29,10% | 2,15% | 31 | \$ 1.284,14         |
|                                                              | 1/01/2019 | 31/01/2019 | 19,16% | 28,74% | 2,13% | 31 | \$ 1.269,94         |
|                                                              | 1/02/2019 | 28/02/2019 | 19,70% | 29,55% | 2,18% | 28 | \$ 1.175,83         |
|                                                              | 1/03/2019 | 31/03/2019 | 19,37% | 29,06% | 2,15% | 31 | \$ 1.282,59         |
|                                                              | 1/04/2019 | 30/04/2019 | 19,32% | 28,98% | 2,14% | 30 | \$ 1.238,16         |
|                                                              | 1/05/2019 | 31/05/2019 | 19,34% | 29,01% | 2,15% | 31 | \$ 1.280,62         |
|                                                              | 1/06/2019 | 30/06/2019 | 19,30% | 28,95% | 2,14% | 30 | \$ 1.237,00         |
|                                                              | 1/07/2019 | 31/07/2019 | 19,28% | 28,92% | 2,14% | 31 | \$ 1.277,04         |
|                                                              | 1/08/2019 | 31/08/2019 | 19,32% | 28,98% | 2,14% | 31 | \$ 1.279,43         |
|                                                              | 1/09/2019 | 30/09/2019 | 19,32% | 28,98% | 2,14% | 30 | \$ 1.236,19         |
|                                                              | 1/10/2019 | 31/10/2019 | 19,10% | 28,65% | 1,71% | 31 | \$ 1.020,13         |
|                                                              | 1/11/2019 | 30/11/2019 | 19,03% | 28,55% | 2,12% | 30 | \$ 1.221,75         |
|                                                              | 1/12/2019 | 31/12/2019 | 18,91% | 28,37% | 2,10% | 31 | \$ 1.255,31         |
| 2020                                                         | 1/01/2020 | 31/01/2020 | 18,77% | 28,16% | 2,09% | 31 | \$ 1.247,02         |
|                                                              | 1/02/2020 | 29/02/2020 | 19,06% | 28,59% | 2,12% | 29 | \$ 1.182,48         |
|                                                              | 1/03/2020 | 31/03/2020 | 18,95% | 28,43% | 2,11% | 31 | \$ 1.257,70         |
|                                                              | 1/04/2020 | 30/04/2020 | 18,69% | 28,04% | 2,08% | 30 | \$ 1.202,17         |
| <b>TOTAL INTERESES MORATORIOS CAPITAL CUOTA P.V. VENCIDA</b> |           |            |        |        |       |    | <b>\$ 70.884,23</b> |

|                                                        |                      |
|--------------------------------------------------------|----------------------|
| CAPITAL PAGARE No 78186 POLIZA DE VIDA                 | \$ 57.766,00         |
| INTERESES MORATORIOS DESDE EL 26/11/2015 AL 30/04/2020 | \$ 70.884,23         |
| <b>TOTAL LIQUIDACION CUOTA P.V.</b>                    | <b>\$ 128.650,23</b> |

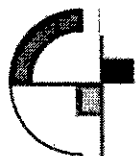
- **POLIZA DE VIDA cuota DICIEMBRE/2014**→ por la suma de CINCUENTA Y SIETE MIL SETECIENTOS SESENTA Y SEIS PESOS MCTE (**\$57.766**).

| INTERESES MORATORIOS CAPITAL CUOTA P.V. |                                       |            |                    |             |           |                |          |                           |
|-----------------------------------------|---------------------------------------|------------|--------------------|-------------|-----------|----------------|----------|---------------------------|
| AÑO                                     | PERIODO LIQUIDACION Y TASA DE INTERES |            | CAPITAL A LIQUIDAR | Tasa % Cte. | TASA MORA | INTERES DIARIO | N.O DIAS | INTERESES DE MORA MENSUAL |
| 2015                                    | 27/11/2015                            | 30/11/2015 | \$ 57.766,00       | 19,33%      | 29,00%    | 2,14%          | 30       | \$ 1.236,19               |
|                                         | 1/12/2015                             | 31/12/2015 |                    | 19,33%      | 29,00%    | 2,14%          | 31       | \$ 1.277,40               |
| 2016                                    | 1/01/2016                             | 31/01/2016 |                    | 19,68%      | 29,52%    | 2,17%          | 31       | \$ 1.295,31               |
|                                         | 1/02/2016                             | 29/02/2016 |                    | 19,68%      | 29,52%    | 2,17%          | 29       | \$ 1.211,74               |
|                                         | 1/03/2016                             | 31/03/2016 |                    | 19,68%      | 29,52%    | 2,17%          | 31       | \$ 1.295,31               |
|                                         | 1/04/2016                             | 30/04/2016 |                    | 20,54%      | 30,81%    | 2,26%          | 30       | \$ 1.305,51               |
|                                         | 1/05/2016                             | 31/05/2016 |                    | 20,54%      | 30,81%    | 2,26%          | 31       | \$ 1.349,03               |
|                                         | 1/06/2016                             | 30/06/2016 |                    | 20,54%      | 30,81%    | 2,26%          | 30       | \$ 1.305,51               |
|                                         | 1/07/2016                             | 31/07/2016 |                    | 31,34%      | 47,01%    | 2,34%          | 31       | \$ 1.396,78               |
|                                         | 1/08/2016                             | 31/08/2016 |                    | 21,34%      | 32,01%    | 2,34%          | 31       | \$ 1.396,78               |
|                                         | 1/09/2016                             | 30/09/2016 |                    | 21,34%      | 32,01%    | 2,34%          | 30       | \$ 1.351,72               |
|                                         | 1/10/2016                             | 31/10/2016 |                    | 21,99%      | 32,99%    | 2,46%          | 31       | \$ 1.468,41               |
|                                         | 1/11/2016                             | 30/11/2016 |                    | 21,99%      | 32,99%    | 2,46%          | 30       | \$ 1.421,04               |
|                                         | 1/12/2016                             | 31/12/2016 |                    | 21,99%      | 32,99%    | 2,46%          | 31       | \$ 1.468,41               |
| 2017                                    | 1/01/2017                             | 31/01/2017 |                    | 22,34%      | 33,51%    | 2,44%          | 31       | \$ 1.455,04               |
|                                         | 1/02/2017                             | 28/02/2017 |                    | 22,34%      | 33,51%    | 2,44%          | 28       | \$ 1.314,23               |
|                                         | 1/03/2017                             | 31/03/2017 |                    | 22,34%      | 33,51%    | 2,44%          | 31       | \$ 1.455,04               |
|                                         | 1/04/2017                             | 30/04/2017 |                    | 22,33%      | 33,50%    | 2,44%          | 30       | \$ 1.407,76               |
|                                         | 1/05/2017                             | 31/05/2017 |                    | 22,33%      | 33,50%    | 2,44%          | 31       | \$ 1.454,68               |
|                                         | 1/06/2017                             | 30/06/2017 |                    | 22,33%      | 33,50%    | 2,44%          | 30       | \$ 1.407,76               |

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E-mail: firmajuridicagaviriafajardo@hotmail.com – 6629151 – 312 583 96 69

Villavicencio - Meta



|             |           |            |        |        |       |    |                |
|-------------|-----------|------------|--------|--------|-------|----|----------------|
|             | 1/07/2017 | 31/07/2017 | 21,98% | 32,97% | 2,40% | 31 | \$<br>1.434,39 |
|             | 1/08/2017 | 31/08/2017 | 21,38% | 32,07% | 2,40% | 31 | \$<br>1.434,39 |
|             | 1/09/2017 | 30/09/2017 | 21,98% | 32,97% | 2,35% | 30 | \$<br>1.360,27 |
|             | 1/10/2017 | 31/10/2017 | 21,15% | 31,73% | 2,32% | 31 | \$<br>1.386,69 |
|             | 1/11/2017 | 30/11/2017 | 20,96% | 31,44% | 2,30% | 30 | \$<br>1.331,10 |
|             | 1/12/2017 | 31/12/2017 | 20,77% | 31,16% | 2,29% | 31 | \$<br>1.364,61 |
| <b>2018</b> | 1/01/2018 | 31/01/2018 | 20,69% | 31,04% | 2,28% | 31 | \$<br>1.359,95 |
|             | 1/02/2018 | 28/02/2018 | 21,01% | 31,52% | 2,31% | 28 | \$<br>1.245,17 |
|             | 1/03/2018 | 31/03/2018 | 20,68% | 31,02% | 2,27% | 31 | \$<br>1.355,00 |
|             | 1/04/2018 | 30/04/2018 | 20,48% | 30,72% | 2,26% | 30 | \$<br>1.304,07 |
|             | 1/05/2018 | 31/05/2018 | 20,44% | 30,66% | 2,25% | 31 | \$<br>1.345,21 |
|             | 1/06/2018 | 30/06/2018 | 20,28% | 30,42% | 2,24% | 30 | \$<br>1.292,75 |
|             | 1/07/2018 | 31/07/2018 | 20,03% | 30,05% | 2,21% | 31 | \$<br>1.321,39 |
|             | 1/08/2018 | 31/08/2018 | 19,94% | 29,91% | 2,20% | 31 | \$<br>1.315,90 |
|             | 1/09/2018 | 30/09/2018 | 19,81% | 29,72% | 2,19% | 30 | \$<br>1.266,29 |
|             | 1/10/2018 | 31/10/2018 | 19,63% | 29,45% | 2,17% | 31 | \$<br>1.297,87 |
|             | 1/11/2018 | 30/11/2018 | 19,49% | 29,24% | 2,16% | 30 | \$<br>1.248,03 |
|             | 1/12/2018 | 31/12/2018 | 19,40% | 29,10% | 2,15% | 31 | \$<br>1.284,14 |
| <b>2019</b> | 1/01/2019 | 31/01/2019 | 19,16% | 28,74% | 2,13% | 31 | \$<br>1.269,94 |
|             | 1/02/2019 | 28/02/2019 | 19,70% | 29,55% | 2,18% | 28 | \$<br>1.175,83 |
|             | 1/03/2019 | 31/03/2019 | 19,37% | 29,06% | 2,15% | 31 | \$<br>1.282,59 |
|             | 1/04/2019 | 30/04/2019 | 19,32% | 28,98% | 2,14% | 30 | \$<br>1.238,16 |
|             | 1/05/2019 | 31/05/2019 | 19,34% | 29,01% | 2,15% | 31 | \$<br>1.280,62 |



|                                                       |           |            |        |        |       |    |              |
|-------------------------------------------------------|-----------|------------|--------|--------|-------|----|--------------|
|                                                       | 1/06/2019 | 30/06/2019 | 19,30% | 28,95% | 2,14% | 30 | \$ 1.237,00  |
|                                                       | 1/07/2019 | 31/07/2019 | 19,28% | 28,92% | 2,14% | 31 | \$ 1.277,04  |
|                                                       | 1/08/2019 | 31/08/2019 | 19,32% | 28,98% | 2,14% | 31 | \$ 1.279,43  |
|                                                       | 1/09/2019 | 30/09/2019 | 19,32% | 28,98% | 2,14% | 30 | \$ 1.236,19  |
|                                                       | 1/10/2019 | 31/10/2019 | 19,10% | 28,65% | 1,71% | 31 | \$ 1.020,13  |
|                                                       | 1/11/2019 | 30/11/2019 | 19,03% | 28,55% | 2,12% | 30 | \$ 1.221,75  |
|                                                       | 1/12/2019 | 31/12/2019 | 18,91% | 28,37% | 2,10% | 31 | \$ 1.255,31  |
| 2020                                                  | 1/01/2020 | 31/01/2020 | 18,77% | 28,16% | 2,09% | 31 | \$ 1.247,02  |
|                                                       | 1/02/2020 | 29/02/2020 | 19,06% | 28,59% | 2,12% | 29 | \$ 1.182,48  |
|                                                       | 1/03/2020 | 31/03/2020 | 18,95% | 28,43% | 2,11% | 31 | \$ 1.257,70  |
|                                                       | 1/04/2020 | 30/04/2020 | 18,69% | 28,04% | 2,08% | 30 | \$ 1.202,17  |
| TOTAL INTERESES MORATORIOS CAPITAL CUOTA P.V. VENCIDA |           |            |        |        |       |    | \$ 70.884,23 |

|                                                        |               |
|--------------------------------------------------------|---------------|
| CAPITAL PAGARE No 78186 POLIZA DE VIDA                 | \$ 57.766,00  |
| INTERESES MORATORIOS DESDE EL 26/11/2015 AL 30/04/2020 | \$ 70.884,23  |
| TOTAL LIQUIDACION CUOTA P.V.                           | \$ 128.650,23 |

- **POLIZA DE VIDA** cuota **ENERO/2015**→ por la suma de CINCUENTA Y SIETE MIL SETECIENTOS SESENTA Y SEIS PESOS MCTE **(\$57.766)**.

| INTERESES MORATORIOS CAPITAL CUOTA P.V. |                                       |            |                    |             |           |                |          |                           |
|-----------------------------------------|---------------------------------------|------------|--------------------|-------------|-----------|----------------|----------|---------------------------|
| AÑO                                     | PERIODO LIQUIDACION Y TASA DE INTERES |            | CAPITAL A LIQUIDAR | Tasa % Cte. | TASA MORA | INTERES DIARIO | N.O DIAS | INTERESES DE MORA MENSUAL |
| 2015                                    | 27/11/2015                            | 30/11/2015 | \$ 57.766,00       | 19,33%      | 29,00%    | 2,14%          | 30       | \$ 1.236,19               |
|                                         | 1/12/2015                             | 31/12/2015 |                    | 19,33%      | 29,00%    | 2,14%          | 31       | \$ 1.277,40               |
| 2016                                    | 1/01/2016                             | 31/01/2016 |                    | 19,68%      | 29,52%    | 2,17%          | 31       | \$ 1.295,31               |
|                                         | 1/02/2016                             | 29/02/2016 |                    | 19,68%      | 29,52%    | 2,17%          | 29       | \$ 1.211,74               |

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E-mail: firmajuridicagaviriafajardo@hotmail.com – 6629151 – 312 583 96 69

Villavicencio - Meta



|      |           |            |        |        |       |    |                |
|------|-----------|------------|--------|--------|-------|----|----------------|
|      | 1/03/2016 | 31/03/2016 | 19,68% | 29,52% | 2,17% | 31 | \$<br>1.295,31 |
|      | 1/04/2016 | 30/04/2016 | 20,54% | 30,81% | 2,26% | 30 | \$<br>1.305,51 |
|      | 1/05/2016 | 31/05/2016 | 20,54% | 30,81% | 2,26% | 31 | \$<br>1.349,03 |
|      | 1/06/2016 | 30/06/2016 | 20,54% | 30,81% | 2,26% | 30 | \$<br>1.305,51 |
|      | 1/07/2016 | 31/07/2016 | 31,34% | 47,01% | 2,34% | 31 | \$<br>1.396,78 |
|      | 1/08/2016 | 31/08/2016 | 21,34% | 32,01% | 2,34% | 31 | \$<br>1.396,78 |
|      | 1/09/2016 | 30/09/2016 | 21,34% | 32,01% | 2,34% | 30 | \$<br>1.351,72 |
|      | 1/10/2016 | 31/10/2016 | 21,99% | 32,99% | 2,46% | 31 | \$<br>1.468,41 |
|      | 1/11/2016 | 30/11/2016 | 21,99% | 32,99% | 2,46% | 30 | \$<br>1.421,04 |
|      | 1/12/2016 | 31/12/2016 | 21,99% | 32,99% | 2,46% | 31 | \$<br>1.468,41 |
| 2017 | 1/01/2017 | 31/01/2017 | 22,34% | 33,51% | 2,44% | 31 | \$<br>1.455,04 |
|      | 1/02/2017 | 28/02/2017 | 22,34% | 33,51% | 2,44% | 28 | \$<br>1.314,23 |
|      | 1/03/2017 | 31/03/2017 | 22,34% | 33,51% | 2,44% | 31 | \$<br>1.455,04 |
|      | 1/04/2017 | 30/04/2017 | 22,33% | 33,50% | 2,44% | 30 | \$<br>1.407,76 |
|      | 1/05/2017 | 31/05/2017 | 22,33% | 33,50% | 2,44% | 31 | \$<br>1.454,68 |
|      | 1/06/2017 | 30/06/2017 | 22,33% | 33,50% | 2,44% | 30 | \$<br>1.407,76 |
|      | 1/07/2017 | 31/07/2017 | 21,98% | 32,97% | 2,40% | 31 | \$<br>1.434,39 |
|      | 1/08/2017 | 31/08/2017 | 21,38% | 32,07% | 2,40% | 31 | \$<br>1.434,39 |
|      | 1/09/2017 | 30/09/2017 | 21,98% | 32,97% | 2,35% | 30 | \$<br>1.360,27 |
|      | 1/10/2017 | 31/10/2017 | 21,15% | 31,73% | 2,32% | 31 | \$<br>1.386,69 |
|      | 1/11/2017 | 30/11/2017 | 20,96% | 31,44% | 2,30% | 30 | \$<br>1.331,10 |
|      | 1/12/2017 | 31/12/2017 | 20,77% | 31,16% | 2,29% | 31 | \$<br>1.364,61 |
| 2018 | 1/01/2018 | 31/01/2018 | 20,69% | 31,04% | 2,28% | 31 | \$<br>1.359,95 |



|      |           |            |        |        |       |    |                |
|------|-----------|------------|--------|--------|-------|----|----------------|
|      | 1/02/2018 | 28/02/2018 | 21,01% | 31,52% | 2,31% | 28 | \$<br>1.245,17 |
|      | 1/03/2018 | 31/03/2018 | 20,68% | 31,02% | 2,27% | 31 | \$<br>1.355,00 |
|      | 1/04/2018 | 30/04/2018 | 20,48% | 30,72% | 2,26% | 30 | \$<br>1.304,07 |
|      | 1/05/2018 | 31/05/2018 | 20,44% | 30,66% | 2,25% | 31 | \$<br>1.345,21 |
|      | 1/06/2018 | 30/06/2018 | 20,28% | 30,42% | 2,24% | 30 | \$<br>1.292,75 |
|      | 1/07/2018 | 31/07/2018 | 20,03% | 30,05% | 2,21% | 31 | \$<br>1.321,39 |
|      | 1/08/2018 | 31/08/2018 | 19,94% | 29,91% | 2,20% | 31 | \$<br>1.315,90 |
|      | 1/09/2018 | 30/09/2018 | 19,81% | 29,72% | 2,19% | 30 | \$<br>1.266,29 |
|      | 1/10/2018 | 31/10/2018 | 19,63% | 29,45% | 2,17% | 31 | \$<br>1.297,87 |
|      | 1/11/2018 | 30/11/2018 | 19,49% | 29,24% | 2,16% | 30 | \$<br>1.248,03 |
|      | 1/12/2018 | 31/12/2018 | 19,40% | 29,10% | 2,15% | 31 | \$<br>1.284,14 |
|      | 1/01/2019 | 31/01/2019 | 19,16% | 28,74% | 2,13% | 31 | \$<br>1.269,94 |
| 2019 | 1/02/2019 | 28/02/2019 | 19,70% | 29,55% | 2,18% | 28 | \$<br>1.175,83 |
|      | 1/03/2019 | 31/03/2019 | 19,37% | 29,06% | 2,15% | 31 | \$<br>1.282,59 |
|      | 1/04/2019 | 30/04/2019 | 19,32% | 28,98% | 2,14% | 30 | \$<br>1.238,16 |
|      | 1/05/2019 | 31/05/2019 | 19,34% | 29,01% | 2,15% | 31 | \$<br>1.280,62 |
|      | 1/06/2019 | 30/06/2019 | 19,30% | 28,95% | 2,14% | 30 | \$<br>1.237,00 |
|      | 1/07/2019 | 31/07/2019 | 19,28% | 28,92% | 2,14% | 31 | \$<br>1.277,04 |
|      | 1/08/2019 | 31/08/2019 | 19,32% | 28,98% | 2,14% | 31 | \$<br>1.279,43 |
|      | 1/09/2019 | 30/09/2019 | 19,32% | 28,98% | 2,14% | 30 | \$<br>1.236,19 |
|      | 1/10/2019 | 31/10/2019 | 19,10% | 28,65% | 1,71% | 31 | \$<br>1.020,13 |
|      | 1/11/2019 | 30/11/2019 | 19,03% | 28,55% | 2,12% | 30 | \$<br>1.221,75 |
|      | 1/12/2019 | 31/12/2019 | 18,91% | 28,37% | 2,10% | 31 | \$<br>1.255,31 |

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|                                                       |           |            |        |        |       |    |              |
|-------------------------------------------------------|-----------|------------|--------|--------|-------|----|--------------|
| 2020                                                  | 1/01/2020 | 31/01/2020 | 18,77% | 28,16% | 2,09% | 31 | \$ 1.247,02  |
|                                                       | 1/02/2020 | 29/02/2020 | 19,06% | 28,59% | 2,12% | 29 | \$ 1.182,48  |
|                                                       | 1/03/2020 | 31/03/2020 | 18,95% | 28,43% | 2,11% | 31 | \$ 1.257,70  |
|                                                       | 1/04/2020 | 30/04/2020 | 18,69% | 28,04% | 2,08% | 30 | \$ 1.202,17  |
| TOTAL INTERESES MORATORIOS CAPITAL CUOTA P.V. VENCIDA |           |            |        |        |       |    | \$ 70.884,23 |

|                                                        |               |
|--------------------------------------------------------|---------------|
| CAPITAL PAGARE No 78186 POLIZA DE VIDA                 | \$ 57.766,00  |
| INTERESES MORATORIOS DESDE EL 26/11/2015 AL 30/04/2020 | \$ 70.884,23  |
| TOTAL LIQUIDACION CUOTA P.V.                           | \$ 128.650,23 |

- **POLIZA DE VIDA cuota FEBRERO/2015**→ por la suma de CINCUENTA Y SIETE MIL SETECIENTOS SESENTA Y SEIS PESOS MCTE (**\$57.766**).

| INTERESES MORATORIOS CAPITAL CUOTA P.V. |                                       |            |                    |             |           |                |          |                           |
|-----------------------------------------|---------------------------------------|------------|--------------------|-------------|-----------|----------------|----------|---------------------------|
| AÑO                                     | PERIODO LIQUIDACION Y TASA DE INTERES |            | CAPITAL A LIQUIDAR | Tasa % Cte. | TASA MORA | INTERES DIARIO | N.O DIAS | INTERESES DE MORA MENSUAL |
| 2015                                    | 27/11/2015                            | 30/11/2015 | \$ 57.766,00       | 19,33%      | 29,00%    | 2,14%          | 30       | \$ 1.236,19               |
|                                         | 1/12/2015                             | 31/12/2015 |                    | 19,33%      | 29,00%    | 2,14%          | 31       | \$ 1.277,40               |
| 2016                                    | 1/01/2016                             | 31/01/2016 |                    | 19,68%      | 29,52%    | 2,17%          | 31       | \$ 1.295,31               |
|                                         | 1/02/2016                             | 29/02/2016 |                    | 19,68%      | 29,52%    | 2,17%          | 29       | \$ 1.211,74               |
|                                         | 1/03/2016                             | 31/03/2016 |                    | 19,68%      | 29,52%    | 2,17%          | 31       | \$ 1.295,31               |
|                                         | 1/04/2016                             | 30/04/2016 |                    | 20,54%      | 30,81%    | 2,26%          | 30       | \$ 1.305,51               |
|                                         | 1/05/2016                             | 31/05/2016 |                    | 20,54%      | 30,81%    | 2,26%          | 31       | \$ 1.349,03               |
|                                         | 1/06/2016                             | 30/06/2016 |                    | 20,54%      | 30,81%    | 2,26%          | 30       | \$ 1.305,51               |
|                                         | 1/07/2016                             | 31/07/2016 |                    | 31,34%      | 47,01%    | 2,34%          | 31       | \$ 1.396,78               |
|                                         | 1/08/2016                             | 31/08/2016 |                    | 21,34%      | 32,01%    | 2,34%          | 31       | \$ 1.396,78               |
|                                         | 1/09/2016                             | 30/09/2016 |                    | 21,34%      | 32,01%    | 2,34%          | 30       | \$ 1.351,72               |
|                                         |                                       |            |                    |             |           |                |          |                           |

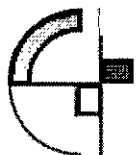


|      |           |            |        |        |       |    |             |
|------|-----------|------------|--------|--------|-------|----|-------------|
|      | 1/10/2016 | 31/10/2016 | 21,99% | 32,99% | 2,46% | 31 | \$ 1.468,41 |
|      | 1/11/2016 | 30/11/2016 | 21,99% | 32,99% | 2,46% | 30 | \$ 1.421,04 |
|      | 1/12/2016 | 31/12/2016 | 21,99% | 32,99% | 2,46% | 31 | \$ 1.468,41 |
| 2017 | 1/01/2017 | 31/01/2017 | 22,34% | 33,51% | 2,44% | 31 | \$ 1.455,04 |
|      | 1/02/2017 | 28/02/2017 | 22,34% | 33,51% | 2,44% | 28 | \$ 1.314,23 |
|      | 1/03/2017 | 31/03/2017 | 22,34% | 33,51% | 2,44% | 31 | \$ 1.455,04 |
|      | 1/04/2017 | 30/04/2017 | 22,33% | 33,50% | 2,44% | 30 | \$ 1.407,76 |
|      | 1/05/2017 | 31/05/2017 | 22,33% | 33,50% | 2,44% | 31 | \$ 1.454,68 |
|      | 1/06/2017 | 30/06/2017 | 22,33% | 33,50% | 2,44% | 30 | \$ 1.407,76 |
|      | 1/07/2017 | 31/07/2017 | 21,98% | 32,97% | 2,40% | 31 | \$ 1.434,39 |
|      | 1/08/2017 | 31/08/2017 | 21,38% | 32,07% | 2,40% | 31 | \$ 1.434,39 |
|      | 1/09/2017 | 30/09/2017 | 21,98% | 32,97% | 2,35% | 30 | \$ 1.360,27 |
|      | 1/10/2017 | 31/10/2017 | 21,15% | 31,73% | 2,32% | 31 | \$ 1.386,69 |
|      | 1/11/2017 | 30/11/2017 | 20,96% | 31,44% | 2,30% | 30 | \$ 1.331,10 |
|      | 1/12/2017 | 31/12/2017 | 20,77% | 31,16% | 2,29% | 31 | \$ 1.364,61 |
| 2018 | 1/01/2018 | 31/01/2018 | 20,69% | 31,04% | 2,28% | 31 | \$ 1.359,95 |
|      | 1/02/2018 | 28/02/2018 | 21,01% | 31,52% | 2,31% | 28 | \$ 1.245,17 |
|      | 1/03/2018 | 31/03/2018 | 20,68% | 31,02% | 2,27% | 31 | \$ 1.355,00 |
|      | 1/04/2018 | 30/04/2018 | 20,48% | 30,72% | 2,26% | 30 | \$ 1.304,07 |
|      | 1/05/2018 | 31/05/2018 | 20,44% | 30,66% | 2,25% | 31 | \$ 1.345,21 |
|      | 1/06/2018 | 30/06/2018 | 20,28% | 30,42% | 2,24% | 30 | \$ 1.292,75 |
|      | 1/07/2018 | 31/07/2018 | 20,03% | 30,05% | 2,21% | 31 | \$ 1.321,39 |
|      | 1/08/2018 | 31/08/2018 | 19,94% | 29,91% | 2,20% | 31 | \$ 1.315,90 |

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|                                                       |           |            |  |        |        |       |    |                 |
|-------------------------------------------------------|-----------|------------|--|--------|--------|-------|----|-----------------|
|                                                       | 1/09/2018 | 30/09/2018 |  | 19,81% | 29,72% | 2,19% | 30 | \$<br>1.266,29  |
|                                                       | 1/10/2018 | 31/10/2018 |  | 19,63% | 29,45% | 2,17% | 31 | \$<br>1.297,87  |
|                                                       | 1/11/2018 | 30/11/2018 |  | 19,49% | 29,24% | 2,16% | 30 | \$<br>1.248,03  |
|                                                       | 1/12/2018 | 31/12/2018 |  | 19,40% | 29,10% | 2,15% | 31 | \$<br>1.284,14  |
| 2019                                                  | 1/01/2019 | 31/01/2019 |  | 19,16% | 28,74% | 2,13% | 31 | \$<br>1.269,94  |
|                                                       | 1/02/2019 | 28/02/2019 |  | 19,70% | 29,55% | 2,18% | 28 | \$<br>1.175,83  |
|                                                       | 1/03/2019 | 31/03/2019 |  | 19,37% | 29,06% | 2,15% | 31 | \$<br>1.282,59  |
|                                                       | 1/04/2019 | 30/04/2019 |  | 19,32% | 28,98% | 2,14% | 30 | \$<br>1.238,16  |
|                                                       | 1/05/2019 | 31/05/2019 |  | 19,34% | 29,01% | 2,15% | 31 | \$<br>1.280,62  |
|                                                       | 1/06/2019 | 30/06/2019 |  | 19,30% | 28,95% | 2,14% | 30 | \$<br>1.237,00  |
|                                                       | 1/07/2019 | 31/07/2019 |  | 19,28% | 28,92% | 2,14% | 31 | \$<br>1.277,04  |
|                                                       | 1/08/2019 | 31/08/2019 |  | 19,32% | 28,98% | 2,14% | 31 | \$<br>1.279,43  |
|                                                       | 1/09/2019 | 30/09/2019 |  | 19,32% | 28,98% | 2,14% | 30 | \$<br>1.236,19  |
|                                                       | 1/10/2019 | 31/10/2019 |  | 19,10% | 28,65% | 1,71% | 31 | \$<br>1.020,13  |
|                                                       | 1/11/2019 | 30/11/2019 |  | 19,03% | 28,55% | 2,12% | 30 | \$<br>1.221,75  |
|                                                       | 1/12/2019 | 31/12/2019 |  | 18,91% | 28,37% | 2,10% | 31 | \$<br>1.255,31  |
| 2020                                                  | 1/01/2020 | 31/01/2020 |  | 18,77% | 28,16% | 2,09% | 31 | \$<br>1.247,02  |
|                                                       | 1/02/2020 | 29/02/2020 |  | 19,06% | 28,59% | 2,12% | 29 | \$<br>1.182,48  |
|                                                       | 1/03/2020 | 31/03/2020 |  | 18,95% | 28,43% | 2,11% | 31 | \$<br>1.257,70  |
|                                                       | 1/04/2020 | 30/04/2020 |  | 18,69% | 28,04% | 2,08% | 30 | \$<br>1.202,17  |
| TOTAL INTERESES MORATORIOS CAPITAL CUOTA P.V. VENCIDA |           |            |  |        |        |       |    | \$<br>70.884,23 |

|                                                        |           |                   |
|--------------------------------------------------------|-----------|-------------------|
| CAPITAL PAGARE N° 78186 POLIZA DE VIDA                 | \$        | 57.766,00         |
| INTERESES MORATORIOS DESDE EL 26/11/2015 AL 30/04/2020 | \$        | 70.884,23         |
| <b>TOTAL LIQUIDACION CUOTA P.V.</b>                    | <b>\$</b> | <b>128.650,23</b> |

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- **POLIZA DE VIDA cuota MARZO/2015**→ por la suma de CINCUENTA Y SIETE MIL SETECIENTOS SESENTA Y SEIS PESOS MCTE (**\$57.766**).

| INTERESES MORATORIOS CAPITAL CUOTA P.V. |                                       |            |                    |             |           |                |          |                           |
|-----------------------------------------|---------------------------------------|------------|--------------------|-------------|-----------|----------------|----------|---------------------------|
| AÑO                                     | PERIODO LIQUIDACION Y TASA DE INTERES |            | CAPITAL A LIQUIDAR | Tasa % Cte. | TASA MORA | INTERES DIARIO | N.O DIAS | INTERESES DE MORA MENSUAL |
| 2015                                    | 27/11/2015                            | 30/11/2015 | \$ 57.766,00       | 19,33%      | 29,00%    | 2,14%          | 30       | \$ 1.236,19               |
|                                         | 1/12/2015                             | 31/12/2015 |                    | 19,33%      | 29,00%    | 2,14%          | 31       | \$ 1.277,40               |
| 2016                                    | 1/01/2016                             | 31/01/2016 |                    | 19,68%      | 29,52%    | 2,17%          | 31       | \$ 1.295,31               |
|                                         | 1/02/2016                             | 29/02/2016 |                    | 19,68%      | 29,52%    | 2,17%          | 29       | \$ 1.211,74               |
|                                         | 1/03/2016                             | 31/03/2016 |                    | 19,68%      | 29,52%    | 2,17%          | 31       | \$ 1.295,31               |
|                                         | 1/04/2016                             | 30/04/2016 |                    | 20,54%      | 30,81%    | 2,26%          | 30       | \$ 1.305,51               |
|                                         | 1/05/2016                             | 31/05/2016 |                    | 20,54%      | 30,81%    | 2,26%          | 31       | \$ 1.349,03               |
|                                         | 1/06/2016                             | 30/06/2016 |                    | 20,54%      | 30,81%    | 2,26%          | 30       | \$ 1.305,51               |
|                                         | 1/07/2016                             | 31/07/2016 |                    | 31,34%      | 47,01%    | 2,34%          | 31       | \$ 1.396,78               |
|                                         | 1/08/2016                             | 31/08/2016 |                    | 21,34%      | 32,01%    | 2,34%          | 31       | \$ 1.396,78               |
|                                         | 1/09/2016                             | 30/09/2016 |                    | 21,34%      | 32,01%    | 2,34%          | 30       | \$ 1.351,72               |
|                                         | 1/10/2016                             | 31/10/2016 |                    | 21,99%      | 32,99%    | 2,46%          | 31       | \$ 1.468,41               |
|                                         | 1/11/2016                             | 30/11/2016 |                    | 21,99%      | 32,99%    | 2,46%          | 30       | \$ 1.421,04               |
|                                         | 1/12/2016                             | 31/12/2016 |                    | 21,99%      | 32,99%    | 2,46%          | 31       | \$ 1.468,41               |
| 2017                                    | 1/01/2017                             | 31/01/2017 |                    | 22,34%      | 33,51%    | 2,44%          | 31       | \$ 1.455,04               |
|                                         | 1/02/2017                             | 28/02/2017 |                    | 22,34%      | 33,51%    | 2,44%          | 28       | \$ 1.314,23               |
|                                         | 1/03/2017                             | 31/03/2017 |                    | 22,34%      | 33,51%    | 2,44%          | 31       | \$ 1.455,04               |
|                                         | 1/04/2017                             | 30/04/2017 |                    | 22,33%      | 33,50%    | 2,44%          | 30       | \$ 1.407,76               |
|                                         | 1/05/2017                             | 31/05/2017 |                    | 22,33%      | 33,50%    | 2,44%          | 31       | \$ 1.454,68               |
|                                         | 1/06/2017                             | 30/06/2017 |                    | 22,33%      | 33,50%    | 2,44%          | 30       | \$ 1.407,76               |

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|             |           |            |  |        |        |       |    |                |
|-------------|-----------|------------|--|--------|--------|-------|----|----------------|
|             | 1/07/2017 | 31/07/2017 |  | 21,98% | 32,97% | 2,40% | 31 | \$<br>1.434,39 |
|             | 1/08/2017 | 31/08/2017 |  | 21,38% | 32,07% | 2,40% | 31 | \$<br>1.434,39 |
|             | 1/09/2017 | 30/09/2017 |  | 21,98% | 32,97% | 2,35% | 30 | \$<br>1.360,27 |
|             | 1/10/2017 | 31/10/2017 |  | 21,15% | 31,73% | 2,32% | 31 | \$<br>1.386,69 |
|             | 1/11/2017 | 30/11/2017 |  | 20,96% | 31,44% | 2,30% | 30 | \$<br>1.331,10 |
|             | 1/12/2017 | 31/12/2017 |  | 20,77% | 31,16% | 2,29% | 31 | \$<br>1.364,61 |
| <b>2018</b> | 1/01/2018 | 31/01/2018 |  | 20,69% | 31,04% | 2,28% | 31 | \$<br>1.359,95 |
|             | 1/02/2018 | 28/02/2018 |  | 21,01% | 31,52% | 2,31% | 28 | \$<br>1.245,17 |
|             | 1/03/2018 | 31/03/2018 |  | 20,68% | 31,02% | 2,27% | 31 | \$<br>1.355,00 |
|             | 1/04/2018 | 30/04/2018 |  | 20,48% | 30,72% | 2,26% | 30 | \$<br>1.304,07 |
|             | 1/05/2018 | 31/05/2018 |  | 20,44% | 30,66% | 2,25% | 31 | \$<br>1.345,21 |
|             | 1/06/2018 | 30/06/2018 |  | 20,28% | 30,42% | 2,24% | 30 | \$<br>1.292,75 |
|             | 1/07/2018 | 31/07/2018 |  | 20,03% | 30,05% | 2,21% | 31 | \$<br>1.321,39 |
|             | 1/08/2018 | 31/08/2018 |  | 19,94% | 29,91% | 2,20% | 31 | \$<br>1.315,90 |
|             | 1/09/2018 | 30/09/2018 |  | 19,81% | 29,72% | 2,19% | 30 | \$<br>1.266,29 |
|             | 1/10/2018 | 31/10/2018 |  | 19,63% | 29,45% | 2,17% | 31 | \$<br>1.297,87 |
|             | 1/11/2018 | 30/11/2018 |  | 19,49% | 29,24% | 2,16% | 30 | \$<br>1.248,03 |
|             | 1/12/2018 | 31/12/2018 |  | 19,40% | 29,10% | 2,15% | 31 | \$<br>1.284,14 |
| <b>2019</b> | 1/01/2019 | 31/01/2019 |  | 19,16% | 28,74% | 2,13% | 31 | \$<br>1.269,94 |
|             | 1/02/2019 | 28/02/2019 |  | 19,70% | 29,55% | 2,18% | 28 | \$<br>1.175,83 |
|             | 1/03/2019 | 31/03/2019 |  | 19,37% | 29,06% | 2,15% | 31 | \$<br>1.282,59 |
|             | 1/04/2019 | 30/04/2019 |  | 19,32% | 28,98% | 2,14% | 30 | \$<br>1.238,16 |
|             | 1/05/2019 | 31/05/2019 |  | 19,34% | 29,01% | 2,15% | 31 | \$<br>1.280,62 |

|                                                              |           |            |  |        |        |       |    |                        |
|--------------------------------------------------------------|-----------|------------|--|--------|--------|-------|----|------------------------|
|                                                              | 1/06/2019 | 30/06/2019 |  | 19,30% | 28,95% | 2,14% | 30 | \$<br>1.237,00         |
|                                                              | 1/07/2019 | 31/07/2019 |  | 19,28% | 28,92% | 2,14% | 31 | \$<br>1.277,04         |
|                                                              | 1/08/2019 | 31/08/2019 |  | 19,32% | 28,98% | 2,14% | 31 | \$<br>1.279,43         |
|                                                              | 1/09/2019 | 30/09/2019 |  | 19,32% | 28,98% | 2,14% | 30 | \$<br>1.236,19         |
|                                                              | 1/10/2019 | 31/10/2019 |  | 19,10% | 28,65% | 1,71% | 31 | \$<br>1.020,13         |
|                                                              | 1/11/2019 | 30/11/2019 |  | 19,03% | 28,55% | 2,12% | 30 | \$<br>1.221,75         |
|                                                              | 1/12/2019 | 31/12/2019 |  | 18,91% | 28,37% | 2,10% | 31 | \$<br>1.255,31         |
| <b>2020</b>                                                  | 1/01/2020 | 31/01/2020 |  | 18,77% | 28,16% | 2,09% | 31 | \$<br>1.247,02         |
|                                                              | 1/02/2020 | 29/02/2020 |  | 19,06% | 28,59% | 2,12% | 29 | \$<br>1.182,48         |
|                                                              | 1/03/2020 | 31/03/2020 |  | 18,95% | 28,43% | 2,11% | 31 | \$<br>1.257,70         |
|                                                              | 1/04/2020 | 30/04/2020 |  | 18,69% | 28,04% | 2,08% | 30 | \$<br>1.202,17         |
| <b>TOTAL INTERESES MORATORIOS CAPITAL CUOTA P.V. VENCIDA</b> |           |            |  |        |        |       |    | \$<br><b>70.884,23</b> |

|                                                        |                      |
|--------------------------------------------------------|----------------------|
| CAPITAL PAGARE No 78186 POLIZA DE VIDA                 | \$ 57.766,00         |
| INTERESES MORATORIOS DESDE EL 26/11/2015 AL 30/04/2020 | \$ 70.884,23         |
| <b>TOTAL LIQUIDACION CUOTA P.V.</b>                    | <b>\$ 128.650,23</b> |

- **POLIZA DE VIDA cuota ABRIL/2015**→ por la suma de CINCUENTA Y SIETE MIL SETECIENTOS SESENTA Y SEIS PESOS MCTE (**\$57.766**).

| INTERESES MORATORIOS CAPITAL CUOTA P.V. |                                       |            |                    |             |           |                |          |                           |
|-----------------------------------------|---------------------------------------|------------|--------------------|-------------|-----------|----------------|----------|---------------------------|
| AÑO                                     | PERIODO LIQUIDACION Y TASA DE INTERES |            | CAPITAL A LIQUIDAR | Tasa % Cte. | TASA MORA | INTERES DIARIO | N.O DIAS | INTERESES DE MORA MENSUAL |
| 2015                                    | 27/11/2015                            | 30/11/2015 | \$ 57.766,00       | 19,33%      | 29,00%    | 2,14%          | 30       | \$ 1.236,19               |
|                                         | 1/12/2015                             | 31/12/2015 |                    | 19,33%      | 29,00%    | 2,14%          | 31       | \$ 1.277,40               |
| 2016                                    | 1/01/2016                             | 31/01/2016 |                    | 19,68%      | 29,52%    | 2,17%          | 31       | \$ 1.295,31               |
|                                         | 1/02/2016                             | 29/02/2016 |                    | 19,68%      | 29,52%    | 2,17%          | 29       | \$ 1.211,74               |

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E-mail: firmajuridicagaviriafajardo@hotmail.com – 6629151 - 312 583 96 69

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|             |           |            |        |        |       |    |                |
|-------------|-----------|------------|--------|--------|-------|----|----------------|
|             | 1/03/2016 | 31/03/2016 | 19,68% | 29,52% | 2,17% | 31 | \$<br>1.295,31 |
|             | 1/04/2016 | 30/04/2016 | 20,54% | 30,81% | 2,26% | 30 | \$<br>1.305,51 |
|             | 1/05/2016 | 31/05/2016 | 20,54% | 30,81% | 2,26% | 31 | \$<br>1.349,03 |
|             | 1/06/2016 | 30/06/2016 | 20,54% | 30,81% | 2,26% | 30 | \$<br>1.305,51 |
|             | 1/07/2016 | 31/07/2016 | 31,34% | 47,01% | 2,34% | 31 | \$<br>1.396,78 |
|             | 1/08/2016 | 31/08/2016 | 21,34% | 32,01% | 2,34% | 31 | \$<br>1.396,78 |
|             | 1/09/2016 | 30/09/2016 | 21,34% | 32,01% | 2,34% | 30 | \$<br>1.351,72 |
|             | 1/10/2016 | 31/10/2016 | 21,99% | 32,99% | 2,46% | 31 | \$<br>1.468,41 |
|             | 1/11/2016 | 30/11/2016 | 21,99% | 32,99% | 2,46% | 30 | \$<br>1.421,04 |
|             | 1/12/2016 | 31/12/2016 | 21,99% | 32,99% | 2,46% | 31 | \$<br>1.468,41 |
| <b>2017</b> | 1/01/2017 | 31/01/2017 | 22,34% | 33,51% | 2,44% | 31 | \$<br>1.455,04 |
|             | 1/02/2017 | 28/02/2017 | 22,34% | 33,51% | 2,44% | 28 | \$<br>1.314,23 |
|             | 1/03/2017 | 31/03/2017 | 22,34% | 33,51% | 2,44% | 31 | \$<br>1.455,04 |
|             | 1/04/2017 | 30/04/2017 | 22,33% | 33,50% | 2,44% | 30 | \$<br>1.407,76 |
|             | 1/05/2017 | 31/05/2017 | 22,33% | 33,50% | 2,44% | 31 | \$<br>1.454,68 |
|             | 1/06/2017 | 30/06/2017 | 22,33% | 33,50% | 2,44% | 30 | \$<br>1.407,76 |
|             | 1/07/2017 | 31/07/2017 | 21,98% | 32,97% | 2,40% | 31 | \$<br>1.434,39 |
|             | 1/08/2017 | 31/08/2017 | 21,38% | 32,07% | 2,40% | 31 | \$<br>1.434,39 |
|             | 1/09/2017 | 30/09/2017 | 21,98% | 32,97% | 2,35% | 30 | \$<br>1.360,27 |
|             | 1/10/2017 | 31/10/2017 | 21,15% | 31,73% | 2,32% | 31 | \$<br>1.386,69 |
|             | 1/11/2017 | 30/11/2017 | 20,96% | 31,44% | 2,30% | 30 | \$<br>1.331,10 |
|             | 1/12/2017 | 31/12/2017 | 20,77% | 31,16% | 2,29% | 31 | \$<br>1.364,61 |
| <b>2018</b> | 1/01/2018 | 31/01/2018 | 20,69% | 31,04% | 2,28% | 31 | \$<br>1.359,95 |

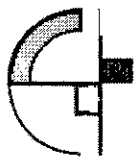


|      |           |            |        |        |       |    |                |
|------|-----------|------------|--------|--------|-------|----|----------------|
|      | 1/02/2018 | 28/02/2018 | 21,01% | 31,52% | 2,31% | 28 | \$<br>1.245,17 |
|      | 1/03/2018 | 31/03/2018 | 20,68% | 31,02% | 2,27% | 31 | \$<br>1.355,00 |
|      | 1/04/2018 | 30/04/2018 | 20,48% | 30,72% | 2,26% | 30 | \$<br>1.304,07 |
|      | 1/05/2018 | 31/05/2018 | 20,44% | 30,66% | 2,25% | 31 | \$<br>1.345,21 |
|      | 1/06/2018 | 30/06/2018 | 20,28% | 30,42% | 2,24% | 30 | \$<br>1.292,75 |
|      | 1/07/2018 | 31/07/2018 | 20,03% | 30,05% | 2,21% | 31 | \$<br>1.321,39 |
|      | 1/08/2018 | 31/08/2018 | 19,94% | 29,91% | 2,20% | 31 | \$<br>1.315,90 |
|      | 1/09/2018 | 30/09/2018 | 19,81% | 29,72% | 2,19% | 30 | \$<br>1.266,29 |
|      | 1/10/2018 | 31/10/2018 | 19,63% | 29,45% | 2,17% | 31 | \$<br>1.297,87 |
|      | 1/11/2018 | 30/11/2018 | 19,49% | 29,24% | 2,16% | 30 | \$<br>1.248,03 |
|      | 1/12/2018 | 31/12/2018 | 19,40% | 29,10% | 2,15% | 31 | \$<br>1.284,14 |
|      | 1/01/2019 | 31/01/2019 | 19,16% | 28,74% | 2,13% | 31 | \$<br>1.269,94 |
| 2019 | 1/02/2019 | 28/02/2019 | 19,70% | 29,55% | 2,18% | 28 | \$<br>1.175,83 |
|      | 1/03/2019 | 31/03/2019 | 19,37% | 29,06% | 2,15% | 31 | \$<br>1.282,59 |
|      | 1/04/2019 | 30/04/2019 | 19,32% | 28,98% | 2,14% | 30 | \$<br>1.238,16 |
|      | 1/05/2019 | 31/05/2019 | 19,34% | 29,01% | 2,15% | 31 | \$<br>1.280,62 |
|      | 1/06/2019 | 30/06/2019 | 19,30% | 28,95% | 2,14% | 30 | \$<br>1.237,00 |
|      | 1/07/2019 | 31/07/2019 | 19,28% | 28,92% | 2,14% | 31 | \$<br>1.277,04 |
|      | 1/08/2019 | 31/08/2019 | 19,32% | 28,98% | 2,14% | 31 | \$<br>1.279,43 |
|      | 1/09/2019 | 30/09/2019 | 19,32% | 28,98% | 2,14% | 30 | \$<br>1.236,19 |
|      | 1/10/2019 | 31/10/2019 | 19,10% | 28,65% | 1,71% | 31 | \$<br>1.020,13 |
|      | 1/11/2019 | 30/11/2019 | 19,03% | 28,55% | 2,12% | 30 | \$<br>1.221,75 |
|      | 1/12/2019 | 31/12/2019 | 18,91% | 28,37% | 2,10% | 31 | \$<br>1.255,31 |

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E-mail: firmajuridicagaviriafajardo@hotmail.com – 6629151 – 312 583 96 69

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|                                                       |           |            |        |        |       |    |              |
|-------------------------------------------------------|-----------|------------|--------|--------|-------|----|--------------|
| 2020                                                  | 1/01/2020 | 31/01/2020 | 18,77% | 28,16% | 2,09% | 31 | \$ 1.247,02  |
|                                                       | 1/02/2020 | 29/02/2020 | 19,06% | 28,59% | 2,12% | 29 | \$ 1.182,48  |
|                                                       | 1/03/2020 | 31/03/2020 | 18,95% | 28,43% | 2,11% | 31 | \$ 1.257,70  |
|                                                       | 1/04/2020 | 30/04/2020 | 18,69% | 28,04% | 2,08% | 30 | \$ 1.202,17  |
| TOTAL INTERESES MORATORIOS CAPITAL CUOTA P.V. VENCIDA |           |            |        |        |       |    | \$ 70.884,23 |

|                                                        |               |
|--------------------------------------------------------|---------------|
| CAPITAL PAGARE No 78186 POLIZA DE VIDA                 | \$ 57.766,00  |
| INTERESES MORATORIOS DESDE EL 26/11/2015 AL 30/04/2020 | \$ 70.884,23  |
| TOTAL LIQUIDACION CUOTA P.V.                           | \$ 128.650,23 |

- **CAPITAL ACELERADO Pagare 74434**→ por la suma de SIETE MILLONES CIENTO CUATRO MIL CUATROCIENTOS NOVENTA PESOS CON TREINTA Y CINCO CENTAVOS MCTE (\$7.104.490.35).

| INTERESES MORATORIOS CAPITAL ACELERADO |                                       |            |                    |             |           |                |          |                           |
|----------------------------------------|---------------------------------------|------------|--------------------|-------------|-----------|----------------|----------|---------------------------|
| AÑO                                    | PERÍODO LIQUIDACION Y TASA DE INTERES |            | CAPITAL A LIQUIDAR | Tasa % Cte. | TASA MORA | INTERES DIARIO | N.O DIAS | INTERESES DE MORA MENSUAL |
| 2015                                   | 27/11/2015                            | 30/11/2015 | \$ 7.104.490,35    | 19,33%      | 29,00%    | 2,14%          | 30       | \$ 152.036,09             |
|                                        | 1/12/2015                             | 31/12/2015 |                    | 19,33%      | 29,00%    | 2,14%          | 31       | \$ 157.103,96             |
| 2016                                   | 1/01/2016                             | 31/01/2016 |                    | 19,68%      | 29,52%    | 2,17%          | 31       | \$ 159.306,36             |
|                                        | 1/02/2016                             | 29/02/2016 |                    | 19,68%      | 29,52%    | 2,17%          | 29       | \$ 149.028,53             |
|                                        | 1/03/2016                             | 31/03/2016 |                    | 19,68%      | 29,52%    | 2,17%          | 31       | \$ 159.306,36             |
|                                        | 1/04/2016                             | 30/04/2016 |                    | 20,54%      | 30,81%    | 2,26%          | 30       | \$ 160.561,48             |
|                                        | 1/05/2016                             | 31/05/2016 |                    | 20,54%      | 30,81%    | 2,26%          | 31       | \$ 165.913,53             |
|                                        | 1/06/2016                             | 30/06/2016 |                    | 20,54%      | 30,81%    | 2,26%          | 30       | \$ 160.561,48             |
|                                        | 1/07/2016                             | 31/07/2016 |                    | 31,34%      | 47,01%    | 2,34%          | 31       | \$ 171.786,58             |
|                                        | 1/08/2016                             | 31/08/2016 |                    | 21,34%      | 32,01%    | 2,34%          | 31       | \$ 171.786,58             |



|      |           |            |        |        |       |    |                  |
|------|-----------|------------|--------|--------|-------|----|------------------|
|      | 1/09/2016 | 30/09/2016 | 21,34% | 32,01% | 2,34% | 30 | \$<br>166.245,07 |
|      | 1/10/2016 | 31/10/2016 | 21,99% | 32,99% | 2,46% | 31 | \$<br>180.596,14 |
|      | 1/11/2016 | 30/11/2016 | 21,99% | 32,99% | 2,46% | 30 | \$<br>174.770,46 |
|      | 1/12/2016 | 31/12/2016 | 21,99% | 32,99% | 2,46% | 31 | \$<br>180.596,14 |
| 2017 | 1/01/2017 | 31/01/2017 | 22,34% | 33,51% | 2,44% | 31 | \$<br>178.951,69 |
|      | 1/02/2017 | 28/02/2017 | 22,34% | 33,51% | 2,44% | 28 | \$<br>161.633,79 |
|      | 1/03/2017 | 31/03/2017 | 22,34% | 33,51% | 2,44% | 31 | \$<br>178.951,69 |
|      | 1/04/2017 | 30/04/2017 | 22,33% | 33,50% | 2,44% | 30 | \$<br>173.136,43 |
|      | 1/05/2017 | 31/05/2017 | 22,33% | 33,50% | 2,44% | 31 | \$<br>178.907,64 |
|      | 1/06/2017 | 30/06/2017 | 22,33% | 33,50% | 2,44% | 30 | \$<br>173.136,43 |
|      | 1/07/2017 | 31/07/2017 | 21,98% | 32,97% | 2,40% | 31 | \$<br>176.411,60 |
|      | 1/08/2017 | 31/08/2017 | 21,38% | 32,07% | 2,40% | 31 | \$<br>176.411,60 |
|      | 1/09/2017 | 30/09/2017 | 21,98% | 32,97% | 2,35% | 30 | \$<br>167.296,54 |
|      | 1/10/2017 | 31/10/2017 | 21,15% | 31,73% | 2,32% | 31 | \$<br>170.545,90 |
|      | 1/11/2017 | 30/11/2017 | 20,96% | 31,44% | 2,30% | 30 | \$<br>163.708,77 |
|      | 1/12/2017 | 31/12/2017 | 20,77% | 31,16% | 2,29% | 31 | \$<br>167.829,61 |
| 2018 | 1/01/2018 | 31/01/2018 | 20,69% | 31,04% | 2,28% | 31 | \$<br>167.256,99 |
|      | 1/02/2018 | 28/02/2018 | 21,01% | 31,52% | 2,31% | 28 | \$<br>153.139,66 |
|      | 1/03/2018 | 31/03/2018 | 20,68% | 31,02% | 2,27% | 31 | \$<br>166.647,66 |
|      | 1/04/2018 | 30/04/2018 | 20,48% | 30,72% | 2,26% | 30 | \$<br>160.383,87 |
|      | 1/05/2018 | 31/05/2018 | 20,44% | 30,66% | 2,25% | 31 | \$<br>165.443,69 |
|      | 1/06/2018 | 30/06/2018 | 20,28% | 30,42% | 2,24% | 30 | \$<br>158.991,39 |
|      | 1/07/2018 | 31/07/2018 | 20,03% | 30,05% | 2,21% | 31 | \$<br>162.514,51 |

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E-mail: firmajuridicagaviriafajardo@hotmail.com – 6629151 - 312 583 96 69

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|      |           |            |        |        |       |    |               |
|------|-----------|------------|--------|--------|-------|----|---------------|
|      | 1/08/2018 | 31/08/2018 | 19,94% | 29,91% | 2,20% | 31 | \$ 161.839,11 |
|      | 1/09/2018 | 30/09/2018 | 19,81% | 29,72% | 2,19% | 30 | \$ 155.737,53 |
|      | 1/10/2018 | 31/10/2018 | 19,63% | 29,45% | 2,17% | 31 | \$ 159.622,03 |
|      | 1/11/2018 | 30/11/2018 | 19,49% | 29,24% | 2,16% | 30 | \$ 153.492,51 |
|      | 1/12/2018 | 31/12/2018 | 19,40% | 29,10% | 2,15% | 31 | \$ 157.933,53 |
| 2019 | 1/01/2019 | 31/01/2019 | 19,16% | 28,74% | 2,13% | 31 | \$ 156.186,30 |
|      | 1/02/2019 | 28/02/2019 | 19,70% | 29,55% | 2,18% | 28 | \$ 144.612,37 |
|      | 1/03/2019 | 31/03/2019 | 19,37% | 29,06% | 2,15% | 31 | \$ 157.742,66 |
|      | 1/04/2019 | 30/04/2019 | 19,32% | 28,98% | 2,14% | 30 | \$ 152.277,65 |
|      | 1/05/2019 | 31/05/2019 | 19,34% | 29,01% | 2,15% | 31 | \$ 157.500,39 |
|      | 1/06/2019 | 30/06/2019 | 19,30% | 28,95% | 2,14% | 30 | \$ 152.135,56 |
|      | 1/07/2019 | 31/07/2019 | 19,28% | 28,92% | 2,14% | 31 | \$ 157.059,92 |
|      | 1/08/2019 | 31/08/2019 | 19,32% | 28,98% | 2,14% | 31 | \$ 157.353,57 |
|      | 1/09/2019 | 30/09/2019 | 19,32% | 28,98% | 2,14% | 30 | \$ 152.036,09 |
|      | 1/10/2019 | 31/10/2019 | 19,10% | 28,65% | 1,71% | 31 | \$ 125.462,93 |
|      | 1/11/2019 | 30/11/2019 | 19,03% | 28,55% | 2,12% | 30 | \$ 150.259,97 |
|      | 1/12/2019 | 31/12/2019 | 18,91% | 28,37% | 2,10% | 31 | \$ 154.387,68 |
| 2020 | 1/01/2020 | 31/01/2020 | 18,77% | 28,16% | 2,09% | 31 | \$ 153.367,24 |
|      | 1/02/2020 | 29/02/2020 | 19,06% | 28,59% | 2,12% | 29 | \$ 145.429,86 |
|      | 1/03/2020 | 31/03/2020 | 18,95% | 28,43% | 2,11% | 31 | \$ 154.681,33 |
|      | 1/04/2020 | 30/04/2020 | 18,69% | 28,04% | 2,08% | 30 | \$ 147.851,55 |



|                                                        |                         |
|--------------------------------------------------------|-------------------------|
| INTERESES MORATORIOS DESDE EL 26/11/2015 AL 30/04/2020 | \$ 18.717.868,01        |
| <b>TOTAL LIQUIDACION CAPITAL ACELERADO</b>             | <b>\$ 15.822.358,36</b> |

| RESUMEN DE LA LIQUIDACION DEL CREDITO                                    |                         |
|--------------------------------------------------------------------------|-------------------------|
|                                                                          |                         |
| TOTAL LIQUIDACION INTERESES MORATORIOS CAPITAL ACELERADO PAGARE N° 78186 | \$ 8.717.868,01         |
| TOTAL LIQUIDACION INTERESES MORATORIOS CUOTAS PAGARE N° 78186            | \$ 11.587.106,76        |
| TOTAL LIQUIDACION INTERESES MORATORIOS POLIZA DE VIDA PAGARE N° 78186    | \$ 921.494,99           |
| TOTAL LIQUIDACION APROBADA AL 26 DE NOVIEMBRE DE 2015                    | \$ 21.718.127,36        |
| <b>TOTAL LIQUIDACION DEL CREDITO</b>                                     | <b>\$ 42.944.597,15</b> |

TOTAL LIQUIDACIÓN DEL CRÉDITO a Abril 30 de 2020 → **CUARENTA Y DOS MILLONES NOVECIENTOS CUARENTA Y CUATRO MIL QUINIENTOS NOVENTA Y SIETE PESOS CON QUINCE CENTAVOS MCTE (\$42.944.597,15).**

Atentamente,

**SANDINELLY GAVIRIA FAJARDO**

C.C. No. 40.444.099 de Villavicencio-Meta

T.P. No. 172.801 del C.S. de la J.

Carrera 32 No. 38-70 Oficina 703 Edificio Romarco

E-mail: firmajuridicagaviriafajardo@hotmail.com – 6629151 - 312 583 96 69

Villavicencio - Meta



RESUELVE  
CONSULTORIA JURIDICA Y FINANCIERA S.A.S.  
NIT: 900991510-0

144

Señor  
JUEZ SEGUNDO PROMISCOU MUNICIPAL  
Monterrey - Casanare

Asunto: PROCESO EJECUTIVO HIPOTECARIO  
De: BANCOLOMBIA S.A. - REINTEGRA  
Contra: AUDIO ALEXANDER ROJAS GALINDO  
Rad: 2016-128

Actuando en representación de la parte actora dentro del proceso de la referencia, me permito presentar LIQUIDACIÓN DEL CRÉDITO, de conformidad con lo dispuesto en el Art. 446 del C.G.P.:

Pagare No. 3050080565

|                      |                         |
|----------------------|-------------------------|
| CAPITAL              | \$ 19.941.951           |
| INTERESES MORATORIOS | \$ 3.161.280            |
| INTERES CORRIENTES   | \$ 0.00                 |
| <b>TOTAL</b>         | <b>\$ 23.103.231,07</b> |

Anexo: 4 Folios

Cordialmente,

ANDREA CATALINA VELA CARO.

C.C. 1.030.612.885 de Bogotá

T.P. No.270.612 del C.S. de la J

Elaboro: Angi Gomez.

Reviso: Catalina Vela.

JUZGADO 2o. PROMISCOU MUNICIPAL  
DE MONTERREY CASANARE

Fecha: 10/07/2020

Hora: 10:49 AM

No. Folio: 2

Recibido por: [Firma]

| JUZGADO SEGUNDO PROMISCOU MUICIPAL MOTERREY CASANARE |            |                         |                               |              |               |                      |                                   |
|------------------------------------------------------|------------|-------------------------|-------------------------------|--------------|---------------|----------------------|-----------------------------------|
| LIQUIDACIÓN JUDICIAL PAGARE No. 3050080565           |            |                         |                               |              |               |                      |                                   |
| PROCESO DE REINTEGRA 16 CONTRA:                      |            |                         |                               |              |               |                      |                                   |
| ALEXANDER ROJAS GALINDO CC 74.389.754                |            |                         |                               |              |               |                      |                                   |
| VALOR EN PESOS                                       |            |                         |                               |              |               |                      |                                   |
| Desde                                                | Hasta      | Tasa<br>Maxima<br>Legal | Tasa E.A.<br>Aplicada<br>mora | Dias<br>Mora | Capital       | Intereses de<br>Mora | Acumulado<br>Intereses de<br>Mora |
| 9/12/2015                                            | 31/12/2015 | 29,00%                  | 29,00%                        | 23           | 19.941.951,00 | 322.568,55           | 322.568,55                        |
| 1/01/2016                                            | 31/01/2016 | 29,52%                  | 29,52%                        | 31           | 19.941.951,00 | 442.948,82           | 765.517,37                        |
| 1/02/2016                                            | 29/02/2016 | 29,52%                  | 29,52%                        | 29           | 19.941.951,00 | 414.076,89           | 1.179.594,26                      |
| 1/03/2016                                            | 31/03/2016 | 29,52%                  | 29,52%                        | 31           | 19.941.951,00 | 442.948,82           | 1.622.543,08                      |
| 1/04/2016                                            | 30/04/2016 | 30,81%                  | 30,81%                        | 30           | 19.941.951,00 | 445.107,63           | 2.067.650,71                      |
| 1/05/2016                                            | 31/05/2016 | 30,81%                  | 30,81%                        | 31           | 19.941.951,00 | 460.114,43           | 2.527.765,14                      |
| 1/06/2016                                            | 30/06/2016 | 30,81%                  | 30,81%                        | 30           | 19.941.951,00 | 445.107,63           | 2.972.872,77                      |
| 1/07/2016                                            | 31/07/2016 | 32,01%                  | 32,01%                        | 31           | 19.941.951,00 | 475.943,93           | 3.448.816,70                      |
| 1/08/2016                                            | 31/08/2016 | 32,01%                  | 32,01%                        | 31           | 19.941.951,00 | 475.943,93           | 3.924.760,64                      |
| 1/09/2016                                            | 30/09/2016 | 32,01%                  | 32,01%                        | 30           | 19.941.951,00 | 460.415,04           | 4.385.175,68                      |
| 1/10/2016                                            | 31/10/2016 | 32,99%                  | 32,99%                        | 31           | 19.941.951,00 | 488.773,99           | 4.873.949,66                      |
| 1/11/2016                                            | 30/11/2016 | 32,99%                  | 32,99%                        | 30           | 19.941.951,00 | 472.821,65           | 5.346.771,32                      |
| 1/12/2016                                            | 31/12/2016 | 32,99%                  | 32,99%                        | 31           | 19.941.951,00 | 488.773,99           | 5.835.545,30                      |
| 1/01/2017                                            | 31/01/2017 | 33,51%                  | 33,51%                        | 31           | 19.941.951,00 | 495.546,68           | 6.331.091,98                      |
| 1/02/2017                                            | 28/02/2017 | 33,51%                  | 33,51%                        | 28           | 19.941.951,00 | 447.057,19           | 6.778.149,17                      |
| 1/03/2017                                            | 31/03/2017 | 33,51%                  | 33,51%                        | 31           | 19.941.951,00 | 495.546,68           | 7.273.695,84                      |
| 1/04/2017                                            | 30/04/2017 | 33,50%                  | 33,50%                        | 30           | 19.941.951,00 | 479.244,99           | 7.752.940,84                      |
| 1/05/2017                                            | 31/05/2017 | 33,50%                  | 33,50%                        | 31           | 19.941.951,00 | 495.416,66           | 8.248.357,50                      |
| 1/06/2017                                            | 30/06/2017 | 33,50%                  | 33,50%                        | 30           | 19.941.951,00 | 479.244,99           | 8.727.602,49                      |
| 1/07/2017                                            | 31/07/2017 | 32,97%                  | 32,97%                        | 31           | 19.941.951,00 | 488.513,01           | 9.216.115,50                      |
| 1/08/2017                                            | 31/08/2017 | 32,97%                  | 32,97%                        | 31           | 19.941.951,00 | 488.513,01           | 9.704.628,52                      |
| 1/09/2017                                            | 30/09/2017 | 32,22%                  | 32,22%                        | 30           | 19.941.951,00 | 463.080,70           | 10.167.709,22                     |
| 1/10/2017                                            | 31/10/2017 | 31,73%                  | 31,73%                        | 31           | 19.941.951,00 | 472.262,20           | 10.639.971,41                     |
| 1/11/2017                                            | 30/11/2017 | 31,44%                  | 31,44%                        | 30           | 19.941.951,00 | 453.160,01           | 11.093.131,43                     |
| 1/12/2017                                            | 31/12/2017 | 31,16%                  | 31,16%                        | 31           | 19.941.951,00 | 464.745,05           | 11.557.876,48                     |
| 1/01/2018                                            | 31/01/2018 | 31,04%                  | 31,04%                        | 31           | 19.941.951,00 | 463.158,69           | 12.021.035,16                     |
| 1/02/2018                                            | 28/02/2018 | 31,52%                  | 31,52%                        | 28           | 19.941.951,00 | 423.582,10           | 12.444.617,26                     |
| 1/03/2018                                            | 31/03/2018 | 31,02%                  | 31,02%                        | 31           | 19.941.951,00 | 462.894,16           | 12.907.511,42                     |
| 1/04/2018                                            | 30/04/2018 | 30,72%                  | 30,72%                        | 30           | 19.941.951,00 | 443.954,38           | 13.351.465,81                     |
| 1/05/2018                                            | 31/05/2018 | 30,66%                  | 30,66%                        | 31           | 19.941.951,00 | 458.126,41           | 13.809.592,22                     |
| 1/06/2018                                            | 30/06/2018 | 30,42%                  | 30,42%                        | 30           | 19.941.951,00 | 440.104,96           | 14.249.697,18                     |
| 1/07/2018                                            | 31/07/2018 | 30,05%                  | 30,05%                        | 31           | 19.941.951,00 | 450.020,21           | 14.699.717,39                     |
| 1/08/2018                                            | 31/08/2018 | 29,91%                  | 29,91%                        | 31           | 19.941.951,00 | 448.154,86           | 15.147.872,25                     |
| 1/09/2018                                            | 20/09/2018 | 29,72%                  | 29,72%                        | 20           | 19.941.951,00 | 286.368,56           | 15.434.240,82                     |
| 20/09/2018                                           | PAGO       |                         | \$ 7.000.000,00               |              | 19.941.951,00 | -                    | \$ 7.000.000,00                   |
| 21/09/2018                                           | 30/09/2018 | 29,72%                  | 29,72%                        | 10           | 19.941.951,00 | 142.673,90           | 8.576.914,72                      |
| 1/10/2018                                            | 31/10/2018 | 29,45%                  | 29,45%                        | 31           | 19.941.951,00 | 442.012,89           | 9.018.927,61                      |

|            |            |        |                 |    |               |            |                 |
|------------|------------|--------|-----------------|----|---------------|------------|-----------------|
| 31/10/2018 | PAGO       |        | \$ 2.300.000,00 |    | 19.941.951,00 | -          | \$ 2.300.000,00 |
| 1/11/2018  | 24/11/2018 | 29,24% | 29,24%          | 24 | 19.941.951,00 | 339.189,59 | 7.058.117,20    |
| 24/11/2018 | PAGO       |        | \$ 1.700.000,00 |    | 19.941.951,00 | -          | \$ 1.700.000,00 |
| 25/11/2018 | 30/11/2018 | 29,24% | 29,24%          | 6  | 19.941.951,00 | 84.261,84  | 5.442.379,04    |
| 1/12/2018  | 27/12/2018 | 29,10% | 29,10%          | 27 | 19.941.951,00 | 380.362,55 | 5.822.741,58    |
| 27/12/2018 | PAGO       |        | \$ 3.000.000,00 |    | 19.941.951,00 | -          | \$ 3.000.000,00 |
| 28/12/2018 | 31/12/2018 | 29,10% | 29,10%          | 4  | 19.941.951,00 | 55.897,54  | 2.878.639,13    |
| 1/01/2019  | 31/01/2019 | 28,74% | 28,74%          | 31 | 19.941.951,00 | 432.493,56 | 3.311.132,69    |
| 1/02/2019  | 7/02/2019  | 29,55% | 29,55%          | 7  | 19.941.951,00 | 99.260,85  | 3.410.393,54    |
| 7/02/2019  | PAGO       |        | \$ 3.000.000,00 |    | 19.941.951,00 | -          | \$ 3.000.000,00 |
| 8/02/2019  | 28/02/2019 | 29,55% | 29,55%          | 21 | 19.941.951,00 | 299.267,21 | 709.660,75      |
| 1/03/2019  | 31/03/2019 | 29,06% | 29,06%          | 31 | 19.941.951,00 | 436.789,89 | 1.146.450,65    |
| 1/04/2019  | 30/04/2019 | 28,98% | 28,98%          | 30 | 19.941.951,00 | 421.513,86 | 1.567.964,50    |
| 1/05/2019  | 31/05/2019 | 29,01% | 29,01%          | 31 | 19.941.951,00 | 436.119,24 | 2.004.083,74    |
| 1/06/2019  | 26/06/2019 | 28,95% | 28,95%          | 26 | 19.941.951,00 | 364.464,81 | 2.368.548,55    |
| 26/06/2019 | PAGO       |        | \$ 1.000.000,00 |    | 19.941.951,00 | -          | \$ 1.000.000,00 |
| 27/06/2019 | 30/06/2019 | 28,95% | 28,95%          | 4  | 19.941.951,00 | 55.642,76  | 1.424.191,32    |
| 1/07/2019  | 22/07/2019 | 28,92% | 28,92%          | 22 | 19.941.951,00 | 307.678,77 | 1.731.870,09    |
| 22/07/2019 | PAGO       |        | \$ 1.500.000,00 |    | 19.941.951,00 | -          | \$ 1.500.000,00 |
| 23/07/2019 | 31/07/2019 | 28,92% | 28,92%          | 9  | 19.941.951,00 | 125.299,47 | 357.169,56      |
| 1/08/2019  | 21/08/2019 | 28,98% | 28,98%          | 21 | 19.941.951,00 | 294.132,66 | 651.302,22      |
| 21/08/2019 | PAGO       |        | \$ 1.000.000,00 |    | 19.941.951,00 | -          | \$ 1.000.000,00 |
| 22/08/2019 | 31/08/2019 | 28,98% | 28,98%          | 10 | 19.941.951,00 | 139.526,13 | -209.171,65     |
| 1/09/2019  | 24/09/2019 | 28,98% | 28,98%          | 24 | 19.941.951,00 | 336.504,28 | 127.332,63      |
| 24/09/2019 | PAGO       |        | \$ 600.000,00   |    | 19.941.951,00 | -          | \$ 600.000,00   |
| 25/09/2019 | 30/09/2019 | 28,98% | 28,98%          | 6  | 19.941.951,00 | 83.598,91  | -389.068,46     |
| 1/10/2019  | 31/10/2019 | 28,65% | 28,65%          | 31 | 19.941.951,00 | 431.283,46 | 42.215,00       |
| 1/11/2019  | 30/11/2019 | 28,55% | 28,55%          | 30 | 19.941.951,00 | 415.925,40 | 458.140,41      |
| 1/12/2019  | 31/12/2019 | 28,37% | 28,37%          | 31 | 19.941.951,00 | 427.513,73 | 885.654,14      |
| 1/01/2020  | 31/01/2020 | 28,16% | 28,16%          | 31 | 19.941.951,00 | 424.681,50 | 1.310.335,64    |
| 1/02/2020  | 29/02/2020 | 28,59% | 28,59%          | 29 | 19.941.951,00 | 402.425,34 | 1.712.760,97    |
| 1/03/2020  | 31/03/2020 | 28,43% | 28,43%          | 31 | 19.941.951,00 | 428.322,16 | 2.141.083,14    |
| 1/04/2020  | 30/04/2020 | 28,04% | 28,04%          | 30 | 19.941.951,00 | 409.274,96 | 2.550.358,09    |
| 1/05/2020  | 31/05/2020 | 27,29% | 27,29%          | 31 | 19.941.951,00 | 412.902,52 | 2.963.260,62    |
| 1/06/2020  | 15/06/2020 | 27,18% | 27,18%          | 15 | 19.941.951,00 | 198.019,46 | 3.161.280,07    |
| TOTAL      |            |        |                 |    | 19.941.951,00 |            | 3.161.280,07    |

|             |          |
|-------------|----------|
| Fecha Saldo | 15/06/20 |
|-------------|----------|

| CONCEPTO          | PESOS         |
|-------------------|---------------|
| Capital           | 19.941.951,00 |
| Intereses de Mora | 3.161.280,07  |
| TOTAL             | 23.103.231,07 |

Elaboró: Sandra Ortiz



Bogotá D. C., Junio 24 de 2020

REI16-GO-2020-4034

Señores:  
**COVINOC**  
Atn. Sra. Sandra Reyes  
Abogada  
Bogotá

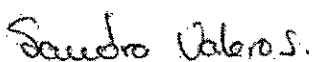
**REF.: SOLICITUD LIQUIDACION MANDAMIENTO DE PAGO**  
**ALEXANDER ROJAS GALINDO CC 74.389.754**  
**PAGARE No. 3050080565**

En atención a su solicitud, me permito adjuntar la liquidación judicial según el artículo 521 del C. de P.C., modificado por el artículo 446 del C.G.P. del pagaré en la referencia de este comunicado, para el JUZGADO SEGUNDO PROMISCO MUICIPAL MOTERREY CASANARE.

Allí se especifica la fecha de corte, el número de días transcurridos para cada período, capital, intereses de mora y acumulado de intereses; como se indica en el Mandamiento de Pago del seis (06) de octubre de 2016 y Sentencia del siete (07) de septiembre de 2017.

Los intereses de mora se liquidaron con la tasa efectiva anual establecida en el mandamiento de pago para cada período.

Cordialmente,

  
**SANDRA VALERO SIERRA**  
Directora de operaciones  
Elabora: Sandra Ortiz

[www.covinoc.com](http://www.covinoc.com)



YAMID GREGORIO VARGAS INOCENCIO

Abogado.

35

Señora  
**Juez Segundo Promiscuo Municipal**  
Monterrey, Casanare  
E. S. D.

Ref. No. Radicación : **2017-0146**  
Proceso : **Ejecutivo Singular**  
Demandante : **Blanca Cecilia Bueno López**  
Demandados : **William Gómez y Olga Roa**  
Asunto : **Allega Reliquidación de Crédito**

**Yamid Gregorio Vargas Inocencio**, actuando en calidad de representante de la parte Actora dentro del proceso de la referencia, y encontrándome en la oportunidad correspondiente, comedidamente me permito allegar reliquidación de crédito.

Del señor Juez,

**Yamid Gregorio Vargas Inocencio**  
C. C. No 80.766.211 de Bogotá  
T.P.157.283 del C.S.J.

JUZGADO 2o. PROMISCOU MUNICIPAL  
DE MONTERREY CASANARE

Fecha 4-Julio-2020

Hora: 2:20 PM

No. Folio 1

Recibido por J. R. P.



Abogado.

**RELIQUIDACION PROCESO REF: 2017-0146**

| <b>Factura</b> | <b>Capital</b> | <b>Capital Vencido</b>  |                          |           | <b>Tasa Anual</b>                   | <b>Tasa Mensua l</b> | <b>Tasa Mensual Moratori os</b> | <b>Dias Liquidado s</b> | <b>Periodo Liquidado</b> |
|----------------|----------------|-------------------------|--------------------------|-----------|-------------------------------------|----------------------|---------------------------------|-------------------------|--------------------------|
|                | <b>Parcial</b> | <b>Liquidación Mora</b> | <b>Periodo Liquidado</b> |           |                                     |                      |                                 |                         |                          |
|                | \$ 13.000.000  | \$ 13.000.000           | 1-jul-19                 | 31-jul-19 | 19,28%                              | 1,61%                | 2,41%                           | 30                      | \$ 313.625,00            |
|                |                | \$ 13.000.000           | 1-ago-19                 | 31-ago-19 | 19,32%                              | 1,61%                | 2,41%                           | 30                      | \$ 313.950,00            |
|                |                | \$ 13.000.000           | 1-sep-19                 | 30-sep-19 | 19,32%                              | 1,61%                | 2,41%                           | 30                      | \$ 313.950,00            |
|                |                | \$ 13.000.000           | 1-oct-19                 | 31-oct-19 | 19,10%                              | 1,59%                | 2,39%                           | 30                      | \$ 310.375,00            |
|                |                | \$ 13.000.000           | 1-nov-19                 | 30-nov-19 | 19,03%                              | 1,59%                | 2,38%                           | 30                      | \$ 309.237,50            |
|                |                | \$ 13.000.000           | 1-dic-19                 | 31-dic-19 | 18,91%                              | 1,58%                | 2,36%                           | 30                      | \$ 307.287,50            |
|                |                | \$ 13.000.000           | 1-ene-20                 | 31-ene-20 | 18,77%                              | 1,56%                | 2,35%                           | 30                      | \$ 305.012,50            |
|                |                | \$ 13.000.000           | 1-feb-20                 | 29-feb-20 | 19,06%                              | 1,59%                | 2,38%                           | 30                      | \$ 309.725,00            |
|                |                | \$ 13.000.000           | 1-mar-20                 | 30-mar-20 | 18,95%                              | 1,58%                | 2,37%                           | 30                      | \$ 307.937,50            |
|                |                | \$ 13.000.000           | 1-abr-20                 | 30-abr-20 | 18,69%                              | 1,56%                | 2,34%                           | 30                      | \$ 303.712,50            |
|                |                | \$ 13.000.000           | 1-may-20                 | 31-may-20 | 19,19%                              | 1,60%                | 2,40%                           | 30                      | \$ 311.837,50            |
|                |                | \$ 13.000.000           | 1-jun-20                 | 30-jun-20 | 18,12%                              | 1,51%                | 2,27%                           | 30                      | \$ 294.450,00            |
|                |                | \$ 13.000.000           | 1-jul-20                 | 9-jul-20  | 18,12%                              | 1,51%                | 2,27%                           | 9                       | \$ 88.335,00             |
|                |                |                         |                          |           |                                     |                      |                                 |                         | <b>\$ 3.789.435,00</b>   |
|                |                |                         |                          |           |                                     |                      |                                 |                         |                          |
|                |                |                         |                          |           | <b>RESUMEN LIQUIDACIÓN</b>          |                      |                                 |                         |                          |
|                |                |                         |                          |           | <b>Capital</b>                      |                      |                                 | <b>\$</b>               | <b>13.000.000,00</b>     |
|                |                |                         |                          |           | <b>Intereses de Mora</b>            |                      |                                 | <b>\$</b>               | <b>3.789.435,00</b>      |
|                |                |                         |                          |           | <b>Interes de liquidacion anter</b> |                      |                                 | <b>\$</b>               | <b>14.699.566,83</b>     |
|                |                |                         |                          |           | <b>Total</b>                        |                      |                                 | <b>\$</b>               | <b>31.489.001,83</b>     |

Email [yamgvi33@yahoo.com](mailto:yamgvi33@yahoo.com) – [yamgvi33@hotmail.com](mailto:yamgvi33@hotmail.com)

**Teléfono Fijo No. 0386-6332996 / Celular No.311-2264055**

Dirección Carrera 22 N° 7 – 39 Oficina 212 B. Centro. Yopal – Casanare.

Carrera 6 N° 16 – 65 Oficina 201 B. Centro. Monterrey – Casanare.



412

Nadia Marcela Garzón Coronado  
Abogada  
Universidad Nacional de Colombia

DOCTORA  
MARLENY PARRA ESTEPA  
JUEZ SEGUNDO PROMISCOU MUNICIPAL  
MONTERREY, CASANARE  
E. S. D.

PROCESO EJECUTIVO - LIQUIDACIÓN CREDITO  
RAD. 2018-090  
DEMANDANTE: SONIA GRANADOS  
DEMANDADO: ALEX ALFONSO FLOREZ AVILA

En mi calidad de apoderada del demandante de la referencia me dirijo a su despacho en aras de allegar la liquidación del crédito respecto del crédito objeto del litigio, adeudado por el demandante hasta la fecha.

Lo anterior, para su conocimiento y fines legales pertinentes,

De la señora juez, Atentamente.

  
NADIA MARCELA GARZON CORONADO  
C.C. 1.118.121.693 de Monterrey (Cas.)  
T.P. 261.773 del Consejo Superior de la Judicatura

JUZGADO 2o. PROMISCOU MUNICIPAL  
DE MONTERREY CASANARE

Fecha 25-09-15

Hora: 4:38 PM

No. Folio 2

Recibido por Nadia Marcela

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## LIQUIDACION DEL CREDITO

[illegible]





RESUELVE  
CONSULTORIA JURIDICA Y FINANCIERA S.A.S.  
NIT: 900991510-0

JUEZ SEGUNDO PROMISCO MUNICIPAL  
DE MONTERREY CASANARE

Fecha: 10/01/2020

Hora: 2:24 pm

No. Folio: 4

Recibido por: Correo

Señor

JUEZ SEGUNDO PROMISCO MUNICIPAL

Monterrey - Casanare

Asunto: PROCESO EJECUTIVO

De: BANCOLOMBIA S.A.

Contra: NAZLY VANESA GORDILLO GARCIA

Rad: 2019-134

Actuando en representación de la parte actora dentro del proceso de la referencia, me permito presentar LIQUIDACIÓN DEL CRÉDITO, de conformidad con lo dispuesto en el Art. 446 del C.G.P.:

**Pagare No. 6290080866**

|                      |                         |
|----------------------|-------------------------|
| CAPITAL              | \$ 12.983.160           |
| INTERESES MORATORIOS | \$ 3.501.692,71         |
| INTERES CORRIENTES   | \$ 0.00                 |
| <b>TOTAL</b>         | <b>\$ 16.484.852,71</b> |

**Pagare No. 6290081692**

|                      |                         |
|----------------------|-------------------------|
| CAPITAL              | \$ 13.762.293           |
| INTERESES MORATORIOS | \$ 3.779.972,68         |
| INTERES CORRIENTES   | \$ 0.00                 |
| <b>TOTAL</b>         | <b>\$ 17.542.265,68</b> |

**Pagare con serial No. 44805298**

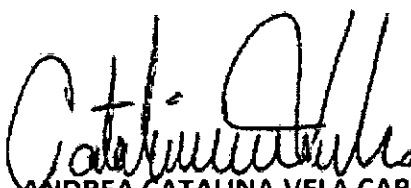
|                      |                        |
|----------------------|------------------------|
| CAPITAL              | \$ 743.365,07          |
| INTERESES MORATORIOS | \$ 1.184.492,61        |
| INTERES CORRIENTES   | \$ 0.00                |
| <b>TOTAL</b>         | <b>\$ 1.927.857,68</b> |



RESUELVE  
CONSULTORIA JURIDICA Y FINANCIERA S.A.S.  
NIT: 900991510-0

Anexo: 8 Folios

Cordialmente,



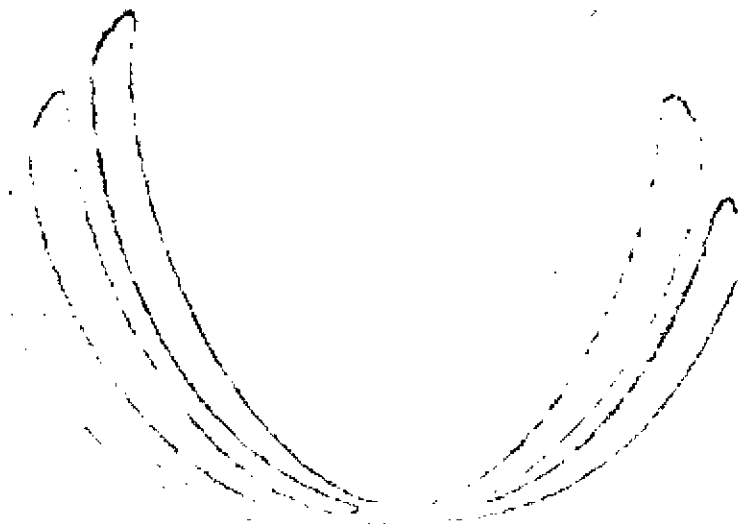
ANDREA CATALINA VELA CARO.

C.C. 1.030.612.885 de Bogotá

T.P. No.270.612 del C.S. de la J

Elaboro: A.G.

Reviso: C.V.



55



Medellin, junio 17 de 2020

Producto Tarjeta de Crédito Visa  
Pagaré 1.030.560.834

Ciudad

Titular NAZLY VANESA GORDILLO GARCIA  
Cédula o Nit. 1.030.560.834  
Tarjeta de Crédito Visa 1030560834  
Mora desde marzo 19 de 2019

Tasa máxima Actual 24,04%

| Liquidación de la Obligación a mar 19 de 2019 |                |
|-----------------------------------------------|----------------|
|                                               | Valor en pesos |
| Capital                                       | 5.595.325,00   |
| Int. Corrientes a fecha de demanda            | 0,00           |
| Intereses por Mora                            | 0,00           |
| Seguros                                       | 0,00           |
| Total demanda                                 | 5.595.325,00   |

| Saldo de la obligación a jun 17 de 2020 |                |
|-----------------------------------------|----------------|
|                                         | Valor en pesos |
| Capital                                 | 743.365,07     |
| Interes Corriente                       | 0,00           |
| Intereses por Mora                      | 1.184.492,61   |
| Seguros en Demanda                      | 0,00           |
| Total Demanda                           | 1.927.857,68   |

SARA LÓPEZ CALLE  
Preparación de Demandas



## NAZLY VANESA GORDILLO GARCIA

| Concepto           | Fecha de pago o proyección | T. Int. Remuneratorio y/o T. Int. Mora | Días Liq. | Capital Pesos | Interés remuneratorio Pesos | Interés de mora Pesos | Valor abono a capital pesos | Valor abono a Interés remuneratorio pesos | Valor abono a Interés de mora pesos | Valor abono a seguro pesos | Total abonado pesos | Saldo capital pesos después del pago | Saldo interés remuneratorio en pesos después del pago | Saldo interés de mora en pesos después del pago | Saldo total en pesos después del pago |
|--------------------|----------------------------|----------------------------------------|-----------|---------------|-----------------------------|-----------------------|-----------------------------|-------------------------------------------|-------------------------------------|----------------------------|---------------------|--------------------------------------|-------------------------------------------------------|-------------------------------------------------|---------------------------------------|
| Saldo Inicial      | mar/19/2019                |                                        |           | 5.595.325,00  | 0,00                        | 0,00                  |                             |                                           |                                     |                            |                     | 5.595.325,00                         | 0,00                                                  | 0,00                                            | 5.595.325,00                          |
| Saldo para Demanda | mar/19/2019                | 0,00%                                  | 0         | 5.595.325,00  | 0,00                        | 0,00                  | 0,00                        | 0,00                                      | 0,00                                | 0,00                       | 0,00                | 5.595.325,00                         | 0,00                                                  | 0,00                                            | 5.595.325,00                          |
| Cierre de Mes      | mar-31-2019                | 17,69%                                 | 12        | 5.595.325,00  | 0,00                        | 30.049,01             | 0,00                        | 0,00                                      | 0,00                                | 0,00                       | 0,00                | 5.595.325,00                         | 0,00                                                  | 30.049,01                                       | 5.625.374,01                          |
| Cierre de Mes      | abr-30-2019                | 26,22%                                 | 30        | 5.595.325,00  | 0,00                        | 138.150,20            | 0,00                        | 0,00                                      | 0,00                                | 0,00                       | 0,00                | 5.595.325,00                         | 0,00                                                  | 138.150,20                                      | 5.733.475,20                          |
| Cierre de Mes      | may-31-2019                | 25,47%                                 | 31        | 5.595.325,00  | 0,00                        | 247.003,50            | 0,00                        | 0,00                                      | 0,00                                | 0,00                       | 0,00                | 5.595.325,00                         | 0,00                                                  | 247.003,50                                      | 5.842.328,50                          |
| Cierre de Mes      | jun-30-2019                | 25,42%                                 | 30        | 5.595.325,00  | 0,00                        | 352.138,66            | 0,00                        | 0,00                                      | 0,00                                | 0,00                       | 0,00                | 5.595.325,00                         | 0,00                                                  | 352.138,66                                      | 5.947.463,66                          |
| Cierre de Mes      | jul-31-2019                | 25,40%                                 | 31        | 5.595.325,00  | 0,00                        | 460.722,19            | 0,00                        | 0,00                                      | 0,00                                | 0,00                       | 0,00                | 5.595.325,00                         | 0,00                                                  | 460.722,19                                      | 6.056.047,19                          |
| Cierre de Mes      | ago-31-2019                | 25,44%                                 | 31        | 5.595.325,00  | 0,00                        | 569.485,60            | 0,00                        | 0,00                                      | 0,00                                | 0,00                       | 0,00                | 5.595.325,00                         | 0,00                                                  | 569.485,60                                      | 6.164.810,60                          |
| Cierre de Mes      | sep-30-2019                | 25,44%                                 | 30        | 5.595.325,00  | 0,00                        | 674.707,73            | 0,00                        | 0,00                                      | 0,00                                | 0,00                       | 0,00                | 5.595.325,00                         | 0,00                                                  | 674.707,73                                      | 6.270.032,73                          |
| Abono              | oct-30-2019                | 25,19%                                 | 30        | 5.595.325,00  | 0,00                        | 778.971,29            | 2.274.677,57                | 15.322,43                                 | 0,00                                | 0,00                       | 2.290.000,00        | 3.320.647,43                         | 0,00                                                  | 778.971,29                                      | 4.099.618,72                          |
| Cierre de Mes      | oct-31-2019                | 25,19%                                 | 1         | 3.320.647,43  | 0,00                        | 781.015,51            | 0,00                        | 0,00                                      | 0,00                                | 0,00                       | 0,00                | 3.320.647,43                         | 0,00                                                  | 781.015,51                                      | 4.101.662,94                          |
| Abono              | nov-7-2019                 | 25,19%                                 | 7         | 3.320.647,43  | 0,00                        | 795.351,49            | 462.558,14                  | 0,00                                      | 0,00                                | 0,00                       | 462.558,14          | 2.858.089,29                         | 0,00                                                  | 795.351,49                                      | 3.653.440,78                          |
| Cierre de Mes      | nov-30-2019                | 25,19%                                 | 23        | 2.858.089,29  | 0,00                        | 836.094,36            | 0,00                        | 0,00                                      | 0,00                                | 0,00                       | 0,00                | 2.858.089,29                         | 0,00                                                  | 836.094,36                                      | 3.694.183,65                          |
| Cierre de Mes      | dic-31-2019                | 25,25%                                 | 31        | 2.858.089,29  | 0,00                        | 891.267,32            | 0,00                        | 0,00                                      | 0,00                                | 0,00                       | 0,00                | 2.858.089,29                         | 0,00                                                  | 891.267,32                                      | 3.749.356,61                          |
| Cierre de Mes      | ene-31-2020                | 24,80%                                 | 31        | 2.858.089,29  | 0,00                        | 945.561,45            | 0,00                        | 0,00                                      | 0,00                                | 0,00                       | 0,00                | 2.858.089,29                         | 0,00                                                  | 945.561,45                                      | 3.903.650,74                          |
| Cierre de Mes      | feb-29-2020                | 25,14%                                 | 29        | 2.858.089,29  | 0,00                        | 996.941,84            | 0,00                        | 0,00                                      | 0,00                                | 0,00                       | 0,00                | 2.858.089,29                         | 0,00                                                  | 996.941,84                                      | 3.855.031,13                          |
| Cierre de Mes      | mar-31-2020                | 25,01%                                 | 31        | 2.858.089,29  | 0,00                        | 1.051.653,10          | 0,00                        | 0,00                                      | 0,00                                | 0,00                       | 0,00                | 2.858.089,29                         | 0,00                                                  | 1.051.653,10                                    | 3.909.742,39                          |
| Cierre de Mes      | abr-30-2020                | 24,71%                                 | 30        | 2.858.089,29  | 0,00                        | 1.104.000,04          | 0,00                        | 0,00                                      | 0,00                                | 0,00                       | 0,00                | 2.858.089,29                         | 0,00                                                  | 1.104.000,04                                    | 3.962.089,33                          |
| Cierre de Mes      | may-31-2020                | 24,12%                                 | 31        | 2.858.089,29  | 0,00                        | 1.156.939,66          | 0,00                        | 0,00                                      | 0,00                                | 0,00                       | 0,00                | 2.858.089,29                         | 0,00                                                  | 1.156.939,66                                    | 4.015.028,95                          |
| Abono              | jun-16-2020                | 24,04%                                 | 16        | 2.858.089,29  | 0,00                        | 1.184.053,80          | 2.114.724,22                | 486.809,78                                | 0,00                                | 0,00                       | 2.611.534,00        | 743.365,07                           | 0,00                                                  | 1.184.053,80                                    | 1.927.418,87                          |
| Saldo para Demanda | jun-17-2020                | 24,04%                                 | 1         | 743.365,07    | 0,00                        | 1.184.492,61          | 0,00                        | 0,00                                      | 0,00                                | 0,00                       | 0,00                | 743.365,07                           | 0,00                                                  | 1.184.492,61                                    | 1.927.857,68                          |



Medellin, junio 17 de 2020

Ciudad

Producto Consumo  
Pagaré 6.290.081.692

Titular NAZLY VANESA GORDILLO GARCIA  
Cédula o Nit. 1.030.560.834  
Obligación Nro. 6290081692  
Mora desde abril 5 de 2019

Tasa máxima Actual 24,04%

| Liquidación de la Obligación a - abr 5 de 2019 |                |
|------------------------------------------------|----------------|
|                                                | Valor en pesos |
| Capital                                        | 14.838.426,00  |
| Int. Corrientes a fecha de demanda             | 0,00           |
| Intereses por Mora                             | 0,00           |
| Seguros                                        | 0,00           |
| Total demanda                                  | 14.838.426,00  |

| Saldo de la obligación a jun 17 de 2020 |                |
|-----------------------------------------|----------------|
|                                         | Valor en pesos |
| Capital                                 | 13.762.293,00  |
| Interes Corriente                       | 0,00           |
| Intereses por Mora                      | 3.779.972,68   |
| Seguros en Demanda                      | 0,00           |
| Total Demanda                           | 17.542.265,68  |

SARA LÓPEZ CALLE  
Preparación de Demandas



NAZLY VANESA GORDILLO GARCIA

| Concepto           | Fecha de pago o proyección | T. Int. Remuneratorio y/o T. Int. Mora | Días Liq. | Capital Pesos | Interés remuneratorio Pesos | Interés de mora Pesos | Valor abono a capital pesos | Valor abono a interés remuneratorio pesos | Valor abono a interés de mora pesos | Valor abono a seguro pesos | Total abonado pesos | Saldo capital pesos después del pago | Saldo interés remuneratorio en pesos después del pago | Saldo interés de mora en pesos después del pago | Saldo total en pesos después del pago |
|--------------------|----------------------------|----------------------------------------|-----------|---------------|-----------------------------|-----------------------|-----------------------------|-------------------------------------------|-------------------------------------|----------------------------|---------------------|--------------------------------------|-------------------------------------------------------|-------------------------------------------------|---------------------------------------|
| Saldo Inicial      | abr/5-2019                 |                                        |           | 14.838.426,00 | 0,00                        | 0,00                  |                             |                                           |                                     |                            |                     | 14.838.426,00                        | 0,00                                                  | 0,00                                            | 14.838.426,00                         |
| Saldo para Demanda | abr-5-2019                 | 0,00%                                  | 0         | 14.838.426,00 | 0,00                        | 0,00                  | 0,00                        | 0,00                                      | 0,00                                | 0,00                       | 0,00                | 14.838.426,00                        | 0,00                                                  | 0,00                                            | 14.838.426,00                         |
| Cierre de Mes      | abr-30-2019                | 26,22%                                 | 25        | 14.838.426,00 | 0,00                        | 238.515,82            | 0,00                        | 0,00                                      | 0,00                                | 0,00                       | 0,00                | 14.838.426,00                        | 0,00                                                  | 238.515,82                                      | 15.076.941,82                         |
| Cierre de Mes      | may-31-2019                | 25,47%                                 | 31        | 14.838.426,00 | 0,00                        | 527.187,45            | 0,00                        | 0,00                                      | 0,00                                | 0,00                       | 0,00                | 14.838.426,00                        | 0,00                                                  | 527.187,45                                      | 15.365.613,45                         |
| Cierre de Mes      | jun-30-2019                | 25,42%                                 | 30        | 14.838.426,00 | 0,00                        | 805.998,84            | 0,00                        | 0,00                                      | 0,00                                | 0,00                       | 0,00                | 14.838.426,00                        | 0,00                                                  | 805.998,84                                      | 15.644.424,84                         |
| Cierre de Mes      | jul-31-2019                | 25,40%                                 | 31        | 14.838.426,00 | 0,00                        | 1.093.955,07          | 0,00                        | 0,00                                      | 0,00                                | 0,00                       | 0,00                | 14.838.426,00                        | 0,00                                                  | 1.093.955,07                                    | 15.932.381,07                         |
| Abono              | ago-13-2019                | 25,44%                                 | 13        | 14.838.426,00 | 0,00                        | 1.214.235,25          | 1.076.133,00                | 783.473,00                                | 52.994,00                           | 87.400,00                  | 2.000.000,00        | 13.762.293,00                        | 0,00                                                  | 1.181.241,25                                    | 14.923.534,25                         |
| Cierre de Mes      | ago-31-2019                | 25,44%                                 | 18        | 13.762.293,00 | 0,00                        | 1.315.945,26          | 0,00                        | 0,00                                      | 0,00                                | 0,00                       | 0,00                | 13.762.293,00                        | 0,00                                                  | 1.315.945,26                                    | 15.078.238,26                         |
| Cierre de Mes      | sep-30-2019                | 25,44%                                 | 30        | 13.762.293,00 | 0,00                        | 1.574.750,21          | 0,00                        | 0,00                                      | 0,00                                | 0,00                       | 0,00                | 13.762.293,00                        | 0,00                                                  | 1.574.750,21                                    | 15.337.043,21                         |
| Cierre de Mes      | oct-31-2019                | 25,19%                                 | 31        | 13.762.293,00 | 0,00                        | 1.839.827,50          | 0,00                        | 0,00                                      | 0,00                                | 0,00                       | 0,00                | 13.762.293,00                        | 0,00                                                  | 1.839.827,50                                    | 15.602.120,50                         |
| Cierre de Mes      | nov-30-2019                | 25,19%                                 | 30        | 13.762.293,00 | 0,00                        | 2.096.274,74          | 0,00                        | 0,00                                      | 0,00                                | 0,00                       | 0,00                | 13.762.293,00                        | 0,00                                                  | 2.096.274,74                                    | 15.858.567,74                         |
| Cierre de Mes      | dic-31-2019                | 25,25%                                 | 31        | 13.762.293,00 | 0,00                        | 2.361.944,00          | 0,00                        | 0,00                                      | 0,00                                | 0,00                       | 0,00                | 13.762.293,00                        | 0,00                                                  | 2.361.944,00                                    | 16.124.237,00                         |
| Cierre de Mes      | ene-31-2020                | 24,80%                                 | 31        | 13.762.293,00 | 0,00                        | 2.623.381,50          | 0,00                        | 0,00                                      | 0,00                                | 0,00                       | 0,00                | 13.762.293,00                        | 0,00                                                  | 2.623.381,50                                    | 16.385.674,50                         |
| Cierre de Mes      | feb-29-2020                | 25,14%                                 | 29        | 13.762.293,00 | 0,00                        | 2.870.788,77          | 0,00                        | 0,00                                      | 0,00                                | 0,00                       | 0,00                | 13.762.293,00                        | 0,00                                                  | 2.870.788,77                                    | 16.633.081,77                         |
| Cierre de Mes      | mar-31-2020                | 25,01%                                 | 31        | 13.762.293,00 | 0,00                        | 3.134.234,84          | 0,00                        | 0,00                                      | 0,00                                | 0,00                       | 0,00                | 13.762.293,00                        | 0,00                                                  | 3.134.234,84                                    | 16.896.527,84                         |
| Cierre de Mes      | abr-30-2020                | 24,71%                                 | 30        | 13.762.293,00 | 0,00                        | 3.386.296,19          | 0,00                        | 0,00                                      | 0,00                                | 0,00                       | 0,00                | 13.762.293,00                        | 0,00                                                  | 3.386.296,19                                    | 17.148.589,19                         |
| Cierre de Mes      | may-31-2020                | 24,12%                                 | 31        | 13.762.293,00 | 0,00                        | 3.641.211,45          | 0,00                        | 0,00                                      | 0,00                                | 0,00                       | 0,00                | 13.762.293,00                        | 0,00                                                  | 3.641.211,45                                    | 17.403.504,45                         |
| Saldo para Demanda | jun-1-2020                 | 24,04%                                 | 17        | 13.762.293,00 | 0,00                        | 3.779.972,58          | 0,00                        | 0,00                                      | 0,00                                | 0,00                       | 0,00                | 13.762.293,00                        | 0,00                                                  | 3.779.972,58                                    | 17.542.268,58                         |

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Medellin, junio 17 de 2020

Ciudad

Producto Consumo  
Pagaré 6.290.080.866

Titular NAZLY VANESA GORDILLO GARCIA  
Cédula o Nit. 1.030.560.834  
Obligación Nro. 6290080866  
Mora desde abril 11 de 2019

Tasa máxima Actual 24,04%

| Liquidación de la Obligación a abr 11 de 2019 |                |
|-----------------------------------------------|----------------|
|                                               | Valor en pesos |
| Capital                                       | 14.197.448,00  |
| Int. Corrientes a fecha de demanda            | 0,00           |
| Intereses por Mora                            | 0,00           |
| Seguros                                       | 0,00           |
| Total demanda                                 | 14.197.448,00  |

| Saldo de la obligación a jun 17 de 2020 |                |
|-----------------------------------------|----------------|
|                                         | Valor en pesos |
| Capital                                 | 12.983.160,00  |
| Interes Corriente                       | 0,00           |
| Intereses por Mora                      | 3.501.692,71   |
| Seguros en Demanda                      | 0,00           |
| Total Demanda                           | 16.484.852,71  |

SARA LÓPEZ CALLE  
Preparación de Demandas



## NAZLY VANESA GORDILLO GARCIA

| Concepto           | Fecha de pago o proyección | T. Int. Remuneratorio y/o T. Int. Mora | Días Liq. | Capital Pesos | Interés remuneratorio Pesos | Interés de mora Pesos | Valor abono a capital pesos | Valor abono a interés remuneratorio pesos | Valor abono a interés de mora pesos | Valor abono a seguro pesos | Total abonado pesos | Saldo capital pesos después del pago | Saldo interés remuneratorio en pesos después del pago | Saldo interés de mora en pesos después del pago | Saldo total en pesos después del pago |
|--------------------|----------------------------|----------------------------------------|-----------|---------------|-----------------------------|-----------------------|-----------------------------|-------------------------------------------|-------------------------------------|----------------------------|---------------------|--------------------------------------|-------------------------------------------------------|-------------------------------------------------|---------------------------------------|
| Saldo Inicial      | abr/11/2019                |                                        |           | 14.197.448,00 | 0,00                        | 0,00                  |                             |                                           |                                     |                            |                     | 14.197.448,00                        | 0,00                                                  | 0,00                                            | 14.197.448,00                         |
| Saldo para Demanda | abr/11/2019                | 0,00%                                  | 0         | 14.197.448,00 | 0,00                        | 0,00                  |                             |                                           |                                     |                            |                     | 14.197.448,00                        | 0,00                                                  | 0,00                                            | 14.197.448,00                         |
| Cierre de Mes      | abr-30-2019                | 26,22%                                 | 19        | 14.197.448,00 | 0,00                        | 173.109,23            | 0,00                        | 0,00                                      | 0,00                                | 0,00                       | 0,00                | 14.197.448,00                        | 0,00                                                  | 173.109,23                                      | 14.370.557,23                         |
| Cierre de Mes      | may-31-2019                | 25,47%                                 | 31        | 14.197.448,00 | 0,00                        | 449.311,07            | 0,00                        | 0,00                                      | 0,00                                | 0,00                       | 0,00                | 14.197.448,00                        | 0,00                                                  | 449.311,07                                      | 14.646.759,07                         |
| Cierre de Mes      | jun-30-2019                | 25,42%                                 | 30        | 14.197.448,00 | 0,00                        | 716.078,60            | 0,00                        | 0,00                                      | 0,00                                | 0,00                       | 0,00                | 14.197.448,00                        | 0,00                                                  | 716.078,60                                      | 14.913.526,60                         |
| Cierre de Mes      | jul-31-2019                | 25,40%                                 | 31        | 14.197.448,00 | 0,00                        | 991.595,93            | 0,00                        | 0,00                                      | 0,00                                | 0,00                       | 0,00                | 14.197.448,00                        | 0,00                                                  | 991.595,93                                      | 15.189.043,93                         |
| Abono              | ago-13-2019                | 25,44%                                 | 13        | 14.197.448,00 | 0,00                        | 1.106.680,35          | 646.639,00                  | 229.268,00                                | 55.093,00                           | 69.000,00                  | 1.000.000,00        | 13.550.809,00                        | 0,00                                                  | 1.051.587,35                                    | 14.602.396,35                         |
| Cierre de Mes      | ago-31-2019                | 25,44%                                 | 18        | 13.550.809,00 | 0,00                        | 1.203.914,04          | 0,00                        | 0,00                                      | 0,00                                | 0,00                       | 0,00                | 13.550.809,00                        | 0,00                                                  | 1.203.914,04                                    | 14.754.723,04                         |
| Abono              | sep-14-2019                | 25,44%                                 | 14        | 13.550.809,00 | 0,00                        | 1.322.243,04          | 567.649,00                  | 332.775,00                                | 30.576,00                           | 69.000,00                  | 1.000.000,00        | 12.983.160,00                        | 0,00                                                  | 1.291.667,04                                    | 14.274.827,04                         |
| Cierre de Mes      | sep-30-2019                | 25,44%                                 | 16        | 12.983.160,00 | 0,00                        | 1.421.315,84          | 0,00                        | 0,00                                      | 0,00                                | 0,00                       | 0,00                | 12.983.160,00                        | 0,00                                                  | 1.421.315,84                                    | 14.404.475,84                         |
| Cierre de Mes      | oct-31-2019                | 25,19%                                 | 31        | 12.983.160,00 | 0,00                        | 1.671.386,14          | 0,00                        | 0,00                                      | 0,00                                | 0,00                       | 0,00                | 12.983.160,00                        | 0,00                                                  | 1.671.386,14                                    | 14.654.546,14                         |
| Cierre de Mes      | nov-30-2019                | 25,19%                                 | 30        | 12.983.160,00 | 0,00                        | 1.913.314,98          | 0,00                        | 0,00                                      | 0,00                                | 0,00                       | 0,00                | 12.983.160,00                        | 0,00                                                  | 1.913.314,98                                    | 14.896.474,98                         |
| Cierre de Mes      | dic-31-2019                | 25,25%                                 | 31        | 12.983.160,00 | 0,00                        | 2.163.943,75          | 0,00                        | 0,00                                      | 0,00                                | 0,00                       | 0,00                | 12.983.160,00                        | 0,00                                                  | 2.163.943,75                                    | 15.147.103,75                         |
| Cierre de Mes      | ene-31-2020                | 24,80%                                 | 31        | 12.983.160,00 | 0,00                        | 2.410.580,32          | 0,00                        | 0,00                                      | 0,00                                | 0,00                       | 0,00                | 12.983.160,00                        | 0,00                                                  | 2.410.580,32                                    | 15.393.740,32                         |
| Cierre de Mes      | feb-29-2020                | 25,14%                                 | 29        | 12.983.160,00 | 0,00                        | 2.643.980,98          | 0,00                        | 0,00                                      | 0,00                                | 0,00                       | 0,00                | 12.983.160,00                        | 0,00                                                  | 2.643.980,98                                    | 15.627.140,98                         |
| Cierre de Mes      | mar-31-2020                | 25,01%                                 | 31        | 12.983.160,00 | 0,00                        | 2.892.512,42          | 0,00                        | 0,00                                      | 0,00                                | 0,00                       | 0,00                | 12.983.160,00                        | 0,00                                                  | 2.892.512,42                                    | 15.875.672,42                         |
| Cierre de Mes      | abr-30-2020                | 24,71%                                 | 30        | 12.983.160,00 | 0,00                        | 3.130.303,67          | 0,00                        | 0,00                                      | 0,00                                | 0,00                       | 0,00                | 12.983.160,00                        | 0,00                                                  | 3.130.303,67                                    | 16.113.463,67                         |
| Cierre de Mes      | may-31-2020                | 24,12%                                 | 31        | 12.983.160,00 | 0,00                        | 3.370.787,25          | 0,00                        | 0,00                                      | 0,00                                | 0,00                       | 0,00                | 12.983.160,00                        | 0,00                                                  | 3.370.787,25                                    | 16.353.947,25                         |
| Saldo para Demanda | jun-17-2020                | 24,04%                                 | 17        | 12.983.160,00 | 0,00                        | 3.501.692,71          | 0,00                        | 0,00                                      | 0,00                                | 0,00                       | 0,00                | 12.983.160,00                        | 0,00                                                  | 3.501.692,71                                    | 16.644.862,71                         |