

Doctor  
IVAN FERNANDO SEPULVEDA SALAZAR  
JUEZ CIVIL DEL CIRCUITO  
Turbo

Referencia: PROCESO EJECUTIVO HIPOTECARIO  
Demandante: BANCOLOMBIA S. A.  
Demandado: MIRIAM MOLINA SIERRA  
Radicado: 2017-064  
ASUNTO: RELIQUIDACIÓN DEL CRÉDITO

**CHENIER MARULANDA PRADA**, mayor de edad, residenciado en el Municipio de Turbo, identificado con la cédula de ciudadanía No. 8'151.378 expedida en Santa Rosa de Osos y obrando como abogado en ejercicio, con TP. 58331 del C. S. J., como endosatario **EN PROCURACION** del **BANCOLOMBIA S. A.**, me permito allegar la Reliquidación del crédito en documento anexo se liquida el capital de los pagarés No. 9590082481, 9590083283 y 0000000000041151854 de la siguiente manera:

PAGARÉ No. 9590082481

- Por capital se tiene establecido la suma de **CUATROCIENTOS DIECINUEVE MILLONES OCHOCIENTOS SETENTA Y SIETE MIL SETECIENTOS SETENTA Y DOS PESOS (\$419'877.772.oo)**
- Por intereses de mora al pago de capital la suma de **seiscientos catorce millones quinientos setenta y dos mil seiscientos treinta y un pesos (\$614'572.631.oo).**

PAGARÉ No. 9590083283

- Por capital se tiene establecido la suma de **VEINTINUEVE MILLONES QUINIENTOS NUEVE MIL TRESCIENTOS OCHENTA Y CUATRO PESOS (\$29'509.384.oo)**
- Por intereses de mora al pago de capital la suma de **CUARENTA Y TRES MILLONES CIENTO NOVENTA Y DOS MIL SETECIENTOS DOCE PESOS (\$43'192.712.oo).**

PAGARÉ No. 0000000000041151854

- Por capital se tiene establecido la suma de **TRECE MILLONES NOVECIENTOS SESENTA Y UN MIL NOVECIENTOS SESENTA Y CINCO PESOS (\$13'961.965.oo)**

- Por intereses de mora al pago de capital la suma de **VEINTE MILLONES CUATROCIENTOS TREINTA Y SEIS MIL CUARENTA Y SEIS PESOS (\$20'436.046.00).**

Total adeudado en este proceso es la suma de **MIL CIENTO CUARENTA Y UN MILLONES QUINIENTOS CINCUENTA MIL QUINIENTOS TREINTA Y SIETE PESOS (\$1.141'550.537.00)**

Del señor Juez, respetuosamente,



**CHENIER MARULANDA PRADA**

CC. No. 8'151.378 de Santa Rosa de Osos.

T.P. No. 58331 del C. S. de la J.

Chenier Marulanda Prada

LIQUIDACIÓN DE CRÉDITO PAGARÉ No. 9590082481

Turbo- Antioquia, agosto nueve (9) de dos mil veintitres (2023)

Juzgado Civil del Circuito de Turbo-Antioquia, Radicado 2017-064

|                                                        |        |                  |             |           |
|--------------------------------------------------------|--------|------------------|-------------|-----------|
| Plazo TEA pactada, a mensual >>>                       |        | Plazo Hasta      |             | 1-mar-99  |
| Tasa mensual pactada >>>                               |        |                  |             | 14-mar-99 |
| Resultado tasa pactada o pedida >>                     | Máxima |                  |             | 1-ene-07  |
| Mora TEA pactada, a mensual >>>                        |        | Mora Hasta (Hoy) | 9-ago-23    | 4-ene-07  |
| Tasa mensual pactada >>>                               |        |                  | Comercial   | x         |
| Resultado tasa pactada o pedida >>                     | Máxima |                  | Consumo     |           |
| Saldo de capital, Fol. >>                              |        | 419.877.772,00   | Microc u Ot |           |
| Intereses en sentencia o liquidación anterior, Fol. >> |        |                  |             |           |

| Vigencia |           | Brio. Cte.  | Máxima Mensual | Tasa      | Inserte en esta columna   | LIQUIDACIÓN DEL CRÉDITO |      |               |
|----------|-----------|-------------|----------------|-----------|---------------------------|-------------------------|------|---------------|
| Desde    | Hasta     | Efec. Anual | Autorizada     | Aplicable | capitales, cuotas u otros | Capital liquidable      | Días | Intereses     |
| 1-abr-18 | 30-abr-18 |             | 1,5            |           | 0,00                      | 419.877.772,00          |      | 0,00          |
| 1-abr-18 | 30-abr-18 | 20,48%      | 2,26%          | 2,257%    | 0,00                      | 419.877.772,00          | 30   | 9.478.739,79  |
| 1-may-18 | 31-may-18 | 20,44%      | 2,25%          | 2,254%    |                           | 419.877.772,00          | 30   | 9.462.313,58  |
| 1-jun-18 | 30-jun-18 | 20,28%      | 2,24%          | 2,238%    |                           | 419.877.772,00          | 30   | 9.396.539,52  |
| 1-jul-18 | 31-jul-18 | 20,03%      | 2,21%          | 2,213%    |                           | 419.877.772,00          | 30   | 9.293.545,09  |
| 1-ago-18 | 31-ago-18 | 19,94%      | 2,20%          | 2,205%    |                           | 419.877.772,00          | 30   | 9.256.400,44  |
| 1-sep-18 | 30-sep-18 | 19,81%      | 2,19%          | 2,192%    |                           | 419.877.772,00          | 30   | 9.202.684,54  |
| 1-oct-18 | 31-oct-18 | 19,63%      | 2,17%          | 2,174%    |                           | 419.877.772,00          | 30   | 9.128.186,35  |
| 1-nov-18 | 30-nov-18 | 19,49%      | 2,16%          | 2,160%    |                           | 419.877.772,00          | 30   | 9.070.144,77  |
| 1-dic-18 | 31-dic-18 | 19,40%      | 2,15%          | 2,151%    |                           | 419.877.772,00          | 30   | 9.032.786,65  |
| 1-ene-19 | 31-ene-19 | 19,16%      | 2,13%          | 2,128%    |                           | 419.877.772,00          | 30   | 8.932.989,66  |
| 1-feb-19 | 28-feb-19 | 19,70%      | 2,18%          | 2,181%    |                           | 419.877.772,00          | 30   | 9.157.174,78  |
| 1-mar-19 | 31-mar-19 | 19,37%      | 2,15%          | 2,148%    |                           | 419.877.772,00          | 30   | 9.020.325,99  |
| 1-abr-19 | 30-abr-19 | 19,32%      | 2,14%          | 2,143%    |                           | 419.877.772,00          | 30   | 8.999.549,36  |
| 1-may-19 | 31-may-19 | 19,34%      | 2,15%          | 2,145%    |                           | 419.877.772,00          | 30   | 9.007.861,34  |
| 1-jun-19 | 30-jun-19 | 19,30%      | 2,14%          | 2,141%    |                           | 419.877.772,00          | 30   | 8.991.235,61  |
| 1-jul-19 | 31-jul-19 | 19,28%      | 2,14%          | 2,139%    |                           | 419.877.772,00          | 30   | 8.982.920,09  |
| 1-ago-19 | 31-ago-19 | 19,32%      | 2,14%          | 2,143%    |                           | 419.877.772,00          | 30   | 8.999.549,36  |
| 1-sep-19 | 30-sep-19 | 19,32%      | 2,14%          | 2,143%    |                           | 419.877.772,00          | 30   | 8.999.549,36  |
| 1-oct-19 | 31-oct-19 | 19,10%      | 2,12%          | 2,122%    |                           | 419.877.772,00          | 30   | 8.908.000,44  |
| 1-nov-19 | 30-nov-19 | 19,03%      | 2,11%          | 2,115%    |                           | 419.877.772,00          | 30   | 8.878.826,10  |
| 1-dic-19 | 31-dic-19 | 18,91%      | 2,10%          | 2,103%    |                           | 419.877.772,00          | 30   | 8.828.762,07  |
| 1-ene-20 | 31-ene-20 | 18,77%      | 2,09%          | 2,089%    |                           | 419.877.772,00          | 30   | 8.770.272,64  |
| 1-feb-20 | 29-feb-20 | 19,06%      | 2,12%          | 2,118%    |                           | 419.877.772,00          | 30   | 8.891.332,06  |
| 1-mar-20 | 31-mar-20 | 18,95%      | 2,11%          | 2,107%    |                           | 419.877.772,00          | 30   | 8.845.457,23  |
| 1-abr-20 | 30-abr-20 | 18,69%      | 2,08%          | 2,081%    |                           | 419.877.772,00          | 30   | 8.736.810,65  |
| 1-may-20 | 31-may-20 | 18,19%      | 2,03%          | 2,031%    |                           | 419.877.772,00          | 30   | 8.527.019,55  |
| 1-jun-20 | 30-jun-20 | 18,12%      | 2,02%          | 2,024%    |                           | 419.877.772,00          | 30   | 8.497.558,42  |
| 1-jul-20 | 31-jul-20 | 18,12%      | 2,02%          | 2,024%    |                           | 419.877.772,00          | 30   | 8.497.558,42  |
| 1-ago-20 | 31-ago-20 | 18,29%      | 2,04%          | 2,041%    |                           | 419.877.772,00          | 30   | 8.569.068,26  |
| 1-sep-20 | 30-sep-20 | 18,35%      | 2,05%          | 2,047%    |                           | 419.877.772,00          | 30   | 8.594.275,71  |
| 1-oct-20 | 31-oct-20 | 18,09%      | 2,02%          | 2,021%    |                           | 419.877.772,00          | 30   | 8.484.925,40  |
| 1-nov-20 | 30-nov-20 | 17,84%      | 2,00%          | 1,996%    |                           | 419.877.772,00          | 30   | 8.379.490,50  |
| 1-dic-20 | 31-dic-20 | 17,46%      | 1,96%          | 1,957%    |                           | 419.877.772,00          | 30   | 8.218.680,58  |
| 1-ene-21 | 31-ene-21 | 17,32%      | 1,94%          | 1,943%    |                           | 419.877.772,00          | 30   | 8.159.266,93  |
| 1-feb-21 | 28-feb-21 | 17,54%      | 1,97%          | 1,965%    |                           | 419.877.772,00          | 30   | 8.252.590,55  |
| 1-mar-21 | 31-mar-21 | 17,41%      | 1,95%          | 1,952%    |                           | 419.877.772,00          | 30   | 8.197.471,83  |
| 1-abr-21 | 30-abr-21 | 17,31%      | 1,94%          | 1,942%    |                           | 419.877.772,00          | 30   | 8.155.019,62  |
| 1-may-21 | 31-may-21 | 17,22%      | 1,93%          | 1,933%    |                           | 419.877.772,00          | 30   | 8.116.773,00  |
| 1-jun-21 | 30-jun-21 | 17,21%      | 1,93%          | 1,932%    |                           | 419.877.772,00          | 30   | 8.112.521,06  |
| 1-jul-21 | 31-jul-21 | 17,18%      | 1,93%          | 1,929%    |                           | 419.877.772,00          | 30   | 8.099.762,43  |
| 1-ago-21 | 31-ago-21 | 17,24%      | 1,94%          | 1,935%    |                           | 419.877.772,00          | 30   | 8.125.275,50  |
| 1-sep-21 | 30-sep-21 | 17,19%      | 1,93%          | 1,930%    |                           | 419.877.772,00          | 30   | 8.104.015,77  |
| 1-oct-21 | 31-oct-21 | 17,08%      | 3,72%          | 3,720%    |                           | 419.877.772,00          | 30   | 15.619.453,12 |
| 1-nov-21 | 30-nov-21 | 17,27%      | 1,94%          | 1,938%    |                           | 419.877.772,00          | 30   | 8.138.025,77  |
| 1-dic-21 | 31-dic-21 | 17,46%      | 1,96%          | 1,957%    |                           | 419.877.772,00          | 30   | 8.218.680,58  |
| 1-ene-22 | 31-ene-22 | 17,66%      | 1,98%          | 1,978%    |                           | 419.877.772,00          | 30   | 8.303.400,19  |
| 1-feb-22 | 28-feb-22 | 18,30%      | 2,04%          | 2,042%    |                           | 419.877.772,00          | 30   | 8.573.270,63  |
| 1-mar-22 | 31-mar-22 | 18,47%      | 2,06%          | 2,059%    |                           | 419.877.772,00          | 30   | 8.644.641,73  |
| 1-abr-22 | 30-abr-22 | 19,05%      | 2,12%          | 2,117%    |                           | 419.877.772,00          | 30   | 8.887.163,85  |
| 1-may-22 | 31-may-22 | 19,71%      | 2,18%          | 2,182%    |                           | 419.877.772,00          | 30   | 9.161.314,22  |
| 1-jun-22 | 30-jun-22 | 20,40%      | 2,25%          | 2,250%    |                           | 419.877.772,00          | 30   | 9.445.880,46  |
| 1-jul-22 | 31-jul-22 | 21,28%      | 2,34%          | 2,335%    |                           | 419.877.772,00          | 30   | 9.805.820,98  |
| 1-ago-22 | 31-ago-22 | 22,21%      | 2,43%          | 2,425%    |                           | 419.877.772,00          | 30   | 10.182.642,13 |
| 1-sep-22 | 30-sep-22 | 23,50%      | 2,55%          | 2,548%    |                           | 419.877.772,00          | 30   | 10.699.389,26 |
| 1-oct-22 | 31-oct-22 | 24,61%      | 2,65%          | 2,653%    |                           | 419.877.772,00          | 30   | 11.138.636,00 |
| 1-nov-22 | 30-nov-22 | 25,78%      | 2,76%          | 2,762%    |                           | 419.877.772,00          | 30   | 11.596.356,61 |
| 1-dic-22 | 31-dic-22 | 27,64%      | 2,93%          | 2,933%    |                           | 419.877.772,00          | 30   | 12.313.197,82 |

|                                       |           |        |       |        |                |    |                    |
|---------------------------------------|-----------|--------|-------|--------|----------------|----|--------------------|
| 1-ene-23                              | 31-ene-23 | 28,84% | 3,04% | 3,041% | 419.877.772,00 | 30 | 12.768.829,15      |
| 1-feb-23                              | 28-feb-23 | 30,18% | 3,16% | 3,161% | 419.877.772,00 | 30 | 13.271.456,72      |
| 1-mar-23                              | 31-mar-23 | 30,84% | 3,22% | 3,219% | 419.877.772,00 | 30 | 13.516.680,63      |
| 1-abr-23                              | 30-abr-23 | 31,39% | 3,27% | 3,268% | 419.877.772,00 | 30 | 13.719.874,35      |
| 1-may-23                              | 31-may-23 | 30,27% | 3,17% | 3,169% | 419.877.772,00 | 30 | 13.304.986,38      |
| 1-jun-23                              | 30-jun-23 | 29,76% | 3,12% | 3,123% | 419.877.772,00 | 30 | 13.114.606,30      |
| 1-jul-23                              | 31-jul-23 | 29,36% | 3,09% | 3,088% | 419.877.772,00 | 30 | 12.964.641,63      |
| 1-ago-23                              | 9-ago-23  | 28,75% | 3,03% | 3,033% | 419.877.772,00 | 9  | 3.820.451,81       |
| 1-feb-31                              | 28-feb-31 | #REF!  | #REF! | #REF!  | 419.877.772,00 |    |                    |
| Resultados >>                         |           |        |       |        | 419.877.772,00 |    | 614.572.631,30     |
| SALDO DE CAPITAL                      |           |        |       |        |                |    | 419.877.772,00     |
| SALDO DE INTERESES                    |           |        |       |        |                |    | 614.572.631,30     |
| TOTAL CAPITAL MÁS INTERESES ADEUDADOS |           |        |       |        |                |    | \$1.034.450.403,30 |

Chenier Marulanda Prada

LIQUIDACIÓN DE CRÉDITO PAGARÉ No. 9590083283

Turbo- Antioquia, agosto nueve (9) de dos mil veintitres (2023)

Juzgado Civil del Circuito de Turbo-Antioquia, Radicado 2017-064

|                                                        |        |                  |             |           |
|--------------------------------------------------------|--------|------------------|-------------|-----------|
| Plazo TEA pactada, a mensual >>>                       |        | Plazo Hasta      |             | 1-mar-99  |
| Tasa mensual pactada >>>                               |        |                  |             | 14-mar-99 |
| Resultado tasa pactada o pedida >>                     | Máxima |                  |             | 1-ene-07  |
| Mora TEA pactada, a mensual >>>                        |        | Mora Hasta (Hoy) | 9-ago-23    | 4-ene-07  |
| Tasa mensual pactada >>>                               |        |                  | Comercial   |           |
| Resultado tasa pactada o pedida >>                     | Máxima |                  | Consumo     |           |
| Saldo de capital, Fol. >>                              |        | 29.509.384,00    | Microc u Ot |           |
| Intereses en sentencia o liquidación anterior, Fol. >> |        |                  |             |           |

| Vigencia |           | Brio. Cte.  | Máxima Mensual | Tasa      | Inserte en esta columna   | LIQUIDACIÓN DEL CRÉDITO |      |              |
|----------|-----------|-------------|----------------|-----------|---------------------------|-------------------------|------|--------------|
| Desde    | Hasta     | Efec. Anual | Autorizada     | Aplicable | capitales, cuotas u otros | Capital liquidable      | Días | Intereses    |
| 1-abr-18 | 30-abr-18 |             | 1,5            |           | 0,00                      | 29.509.384,00           |      | 0,00         |
| 1-abr-18 | 30-abr-18 | 20,48%      | 2,26%          | 2,257%    | 0,00                      | 29.509.384,00           | 30   | 666.174,28   |
| 1-may-18 | 31-may-18 | 20,44%      | 2,25%          | 2,254%    |                           | 29.509.384,00           | 30   | 665.019,83   |
| 1-jun-18 | 30-jun-18 | 20,28%      | 2,24%          | 2,238%    |                           | 29.509.384,00           | 30   | 660.397,17   |
| 1-jul-18 | 31-jul-18 | 20,03%      | 2,21%          | 2,213%    |                           | 29.509.384,00           | 30   | 653.158,63   |
| 1-ago-18 | 31-ago-18 | 19,94%      | 2,20%          | 2,205%    |                           | 29.509.384,00           | 30   | 650.548,07   |
| 1-sep-18 | 30-sep-18 | 19,81%      | 2,19%          | 2,192%    |                           | 29.509.384,00           | 30   | 646.772,87   |
| 1-oct-18 | 31-oct-18 | 19,63%      | 2,17%          | 2,174%    |                           | 29.509.384,00           | 30   | 641.537,07   |
| 1-nov-18 | 30-nov-18 | 19,49%      | 2,16%          | 2,160%    |                           | 29.509.384,00           | 30   | 637.457,86   |
| 1-dic-18 | 31-dic-18 | 19,40%      | 2,15%          | 2,151%    |                           | 29.509.384,00           | 30   | 634.832,30   |
| 1-ene-19 | 31-ene-19 | 19,16%      | 2,13%          | 2,128%    |                           | 29.509.384,00           | 30   | 627.818,47   |
| 1-feb-19 | 28-feb-19 | 19,70%      | 2,18%          | 2,181%    |                           | 29.509.384,00           | 30   | 643.574,40   |
| 1-mar-19 | 31-mar-19 | 19,37%      | 2,15%          | 2,148%    |                           | 29.509.384,00           | 30   | 633.956,55   |
| 1-abr-19 | 30-abr-19 | 19,32%      | 2,14%          | 2,143%    |                           | 29.509.384,00           | 30   | 632.496,35   |
| 1-may-19 | 31-may-19 | 19,34%      | 2,15%          | 2,145%    |                           | 29.509.384,00           | 30   | 633.080,52   |
| 1-jun-19 | 30-jun-19 | 19,30%      | 2,14%          | 2,141%    |                           | 29.509.384,00           | 30   | 631.912,05   |
| 1-jul-19 | 31-jul-19 | 19,28%      | 2,14%          | 2,139%    |                           | 29.509.384,00           | 30   | 631.327,63   |
| 1-ago-19 | 31-ago-19 | 19,32%      | 2,14%          | 2,143%    |                           | 29.509.384,00           | 30   | 632.496,35   |
| 1-sep-19 | 30-sep-19 | 19,32%      | 2,14%          | 2,143%    |                           | 29.509.384,00           | 30   | 632.496,35   |
| 1-oct-19 | 31-oct-19 | 19,10%      | 2,12%          | 2,122%    |                           | 29.509.384,00           | 30   | 626.062,21   |
| 1-nov-19 | 30-nov-19 | 19,03%      | 2,11%          | 2,115%    |                           | 29.509.384,00           | 30   | 624.011,81   |
| 1-dic-19 | 31-dic-19 | 18,91%      | 2,10%          | 2,103%    |                           | 29.509.384,00           | 30   | 620.493,27   |
| 1-ene-20 | 31-ene-20 | 18,77%      | 2,09%          | 2,089%    |                           | 29.509.384,00           | 30   | 616.382,58   |
| 1-feb-20 | 29-feb-20 | 19,06%      | 2,12%          | 2,118%    |                           | 29.509.384,00           | 30   | 624.890,74   |
| 1-mar-20 | 31-mar-20 | 18,95%      | 2,11%          | 2,107%    |                           | 29.509.384,00           | 30   | 621.666,62   |
| 1-abr-20 | 30-abr-20 | 18,69%      | 2,08%          | 2,081%    |                           | 29.509.384,00           | 30   | 614.030,84   |
| 1-may-20 | 31-may-20 | 18,19%      | 2,03%          | 2,031%    |                           | 29.509.384,00           | 30   | 599.286,53   |
| 1-jun-20 | 30-jun-20 | 18,12%      | 2,02%          | 2,024%    |                           | 29.509.384,00           | 30   | 597.215,98   |
| 1-jul-20 | 31-jul-20 | 18,12%      | 2,02%          | 2,024%    |                           | 29.509.384,00           | 30   | 597.215,98   |
| 1-ago-20 | 31-ago-20 | 18,29%      | 2,04%          | 2,041%    |                           | 29.509.384,00           | 30   | 602.241,75   |
| 1-sep-20 | 30-sep-20 | 18,35%      | 2,05%          | 2,047%    |                           | 29.509.384,00           | 30   | 604.013,36   |
| 1-oct-20 | 31-oct-20 | 18,09%      | 2,02%          | 2,021%    |                           | 29.509.384,00           | 30   | 596.328,12   |
| 1-nov-20 | 30-nov-20 | 17,84%      | 2,00%          | 1,996%    |                           | 29.509.384,00           | 30   | 588.918,06   |
| 1-dic-20 | 31-dic-20 | 17,46%      | 1,96%          | 1,957%    |                           | 29.509.384,00           | 30   | 577.616,20   |
| 1-ene-21 | 31-ene-21 | 17,32%      | 1,94%          | 1,943%    |                           | 29.509.384,00           | 30   | 573.440,55   |
| 1-feb-21 | 28-feb-21 | 17,54%      | 1,97%          | 1,965%    |                           | 29.509.384,00           | 30   | 579.999,42   |
| 1-mar-21 | 31-mar-21 | 17,41%      | 1,95%          | 1,952%    |                           | 29.509.384,00           | 30   | 576.125,63   |
| 1-abr-21 | 30-abr-21 | 17,31%      | 1,94%          | 1,942%    |                           | 29.509.384,00           | 30   | 573.142,05   |
| 1-may-21 | 31-may-21 | 17,22%      | 1,93%          | 1,933%    |                           | 29.509.384,00           | 30   | 570.454,04   |
| 1-jun-21 | 30-jun-21 | 17,21%      | 1,93%          | 1,932%    |                           | 29.509.384,00           | 30   | 570.155,21   |
| 1-jul-21 | 31-jul-21 | 17,18%      | 1,93%          | 1,929%    |                           | 29.509.384,00           | 30   | 569.258,52   |
| 1-ago-21 | 31-ago-21 | 17,24%      | 1,94%          | 1,935%    |                           | 29.509.384,00           | 30   | 571.051,60   |
| 1-sep-21 | 30-sep-21 | 17,19%      | 1,93%          | 1,930%    |                           | 29.509.384,00           | 30   | 569.557,45   |
| 1-oct-21 | 31-oct-21 | 17,08%      | 3,72%          | 3,720%    |                           | 29.509.384,00           | 30   | 1.097.749,08 |
| 1-nov-21 | 30-nov-21 | 17,27%      | 1,94%          | 1,938%    |                           | 29.509.384,00           | 30   | 571.947,70   |
| 1-dic-21 | 31-dic-21 | 17,46%      | 1,96%          | 1,957%    |                           | 29.509.384,00           | 30   | 577.616,20   |
| 1-ene-22 | 31-ene-22 | 17,66%      | 1,98%          | 1,978%    |                           | 29.509.384,00           | 30   | 583.570,36   |
| 1-feb-22 | 28-feb-22 | 18,30%      | 2,04%          | 2,042%    |                           | 29.509.384,00           | 30   | 602.537,10   |
| 1-mar-22 | 31-mar-22 | 18,47%      | 2,06%          | 2,059%    |                           | 29.509.384,00           | 30   | 607.553,12   |
| 1-abr-22 | 30-abr-22 | 19,05%      | 2,12%          | 2,117%    |                           | 29.509.384,00           | 30   | 624.597,80   |
| 1-may-22 | 31-may-22 | 19,71%      | 2,18%          | 2,182%    |                           | 29.509.384,00           | 30   | 643.865,33   |
| 1-jun-22 | 30-jun-22 | 20,40%      | 2,25%          | 2,250%    |                           | 29.509.384,00           | 30   | 663.864,90   |
| 1-jul-22 | 31-jul-22 | 21,28%      | 2,34%          | 2,335%    |                           | 29.509.384,00           | 30   | 689.161,84   |
| 1-ago-22 | 31-ago-22 | 22,21%      | 2,43%          | 2,425%    |                           | 29.509.384,00           | 30   | 715.645,16   |
| 1-sep-22 | 30-sep-22 | 23,50%      | 2,55%          | 2,548%    |                           | 29.509.384,00           | 30   | 751.962,61   |
| 1-oct-22 | 31-oct-22 | 24,61%      | 2,65%          | 2,653%    |                           | 29.509.384,00           | 30   | 782.833,26   |
| 1-nov-22 | 30-nov-22 | 25,78%      | 2,76%          | 2,762%    |                           | 29.509.384,00           | 30   | 815.002,28   |
| 1-dic-22 | 31-dic-22 | 27,64%      | 2,93%          | 2,933%    |                           | 29.509.384,00           | 30   | 865.382,52   |

|                                       |           |        |       |        |               |    |                 |
|---------------------------------------|-----------|--------|-------|--------|---------------|----|-----------------|
| 1-ene-23                              | 31-ene-23 | 28,84% | 3,04% | 3,041% | 29.509.384,00 | 30 | 897.404,69      |
| 1-feb-23                              | 28-feb-23 | 30,18% | 3,16% | 3,161% | 29.509.384,00 | 30 | 932.729,81      |
| 1-mar-23                              | 31-mar-23 | 30,84% | 3,22% | 3,219% | 29.509.384,00 | 30 | 949.964,36      |
| 1-abr-23                              | 30-abr-23 | 31,39% | 3,27% | 3,268% | 29.509.384,00 | 30 | 964.245,00      |
| 1-may-23                              | 31-may-23 | 30,27% | 3,17% | 3,169% | 29.509.384,00 | 30 | 935.086,30      |
| 1-jun-23                              | 30-jun-23 | 29,76% | 3,12% | 3,123% | 29.509.384,00 | 30 | 921.706,22      |
| 1-jul-23                              | 31-jul-23 | 29,36% | 3,09% | 3,088% | 29.509.384,00 | 30 | 911.166,57      |
| 1-ago-23                              | 9-ago-23  | 28,75% | 3,03% | 3,033% | 29.509.384,00 | 9  | 268.504,76      |
| 1-feb-31                              | 28-feb-31 | #REF!  | #REF! | #REF!  | 29.509.384,00 |    |                 |
| Resultados >>                         |           |        |       |        | 29.509.384,00 |    | 43.192.712,22   |
| SALDO DE CAPITAL                      |           |        |       |        |               |    | 29.509.384,00   |
| SALDO DE INTERESES                    |           |        |       |        |               |    | 43.192.712,22   |
| TOTAL CAPITAL MÁS INTERESES ADEUDADOS |           |        |       |        |               |    | \$72.702.096,22 |

Chenier Marulanda Prada

LIQUIDACIÓN DE CRÉDITO PAGARÉ No. 0000000000041151854

Turbo- Antioquia, agosto nueve (9) de dos mil veintitres (2023)

Juzgado Civil del Circuito de Turbo-Antioquia, Radicado 2017-064

|                                                        |        |                  |             |           |
|--------------------------------------------------------|--------|------------------|-------------|-----------|
| Plazo TEA pactada, a mensual >>>                       |        | Plazo Hasta      |             | 1-mar-99  |
| Tasa mensual pactada >>>                               |        |                  |             | 14-mar-99 |
| Resultado tasa pactada o pedida >>                     | Máxima |                  |             | 1-ene-07  |
| Mora TEA pactada, a mensual >>>                        |        | Mora Hasta (Hoy) | 9-ago-23    | 4-ene-07  |
| Tasa mensual pactada >>>                               |        |                  | Comercial   | x         |
| Resultado tasa pactada o pedida >>                     | Máxima |                  | Consumo     |           |
| Saldo de capital, Fol. >>                              |        | 13.961.965,00    | Microc u Ot |           |
| Intereses en sentencia o liquidación anterior, Fol. >> |        |                  |             |           |

| Vigencia |           | Brio. Cte.  | Máxima Mensual | Tasa      | Inserte en esta columna   | LIQUIDACIÓN DEL CRÉDITO |      |            |
|----------|-----------|-------------|----------------|-----------|---------------------------|-------------------------|------|------------|
| Desde    | Hasta     | Efec. Anual | Autorizada     | Aplicable | capitales, cuotas u otros | Capital liquidable      | Días | Intereses  |
| 1-abr-18 | 30-abr-18 |             | 1,5            |           | 0,00                      | 13.961.965,00           |      | 0,00       |
| 1-abr-18 | 30-abr-18 | 20,48%      | 2,26%          | 2,257%    | 0,00                      | 13.961.965,00           | 30   | 315.191,33 |
| 1-may-18 | 31-may-18 | 20,44%      | 2,25%          | 2,254%    |                           | 13.961.965,00           | 30   | 314.645,12 |
| 1-jun-18 | 30-jun-18 | 20,28%      | 2,24%          | 2,238%    |                           | 13.961.965,00           | 30   | 312.457,97 |
| 1-jul-18 | 31-jul-18 | 20,03%      | 2,21%          | 2,213%    |                           | 13.961.965,00           | 30   | 309.033,15 |
| 1-ago-18 | 31-ago-18 | 19,94%      | 2,20%          | 2,205%    |                           | 13.961.965,00           | 30   | 307.798,00 |
| 1-sep-18 | 30-sep-18 | 19,81%      | 2,19%          | 2,192%    |                           | 13.961.965,00           | 30   | 306.011,82 |
| 1-oct-18 | 31-oct-18 | 19,63%      | 2,17%          | 2,174%    |                           | 13.961.965,00           | 30   | 303.534,57 |
| 1-nov-18 | 30-nov-18 | 19,49%      | 2,16%          | 2,160%    |                           | 13.961.965,00           | 30   | 301.604,54 |
| 1-dic-18 | 31-dic-18 | 19,40%      | 2,15%          | 2,151%    |                           | 13.961.965,00           | 30   | 300.362,29 |
| 1-ene-19 | 31-ene-19 | 19,16%      | 2,13%          | 2,128%    |                           | 13.961.965,00           | 30   | 297.043,80 |
| 1-feb-19 | 28-feb-19 | 19,70%      | 2,18%          | 2,181%    |                           | 13.961.965,00           | 30   | 304.498,50 |
| 1-mar-19 | 31-mar-19 | 19,37%      | 2,15%          | 2,148%    |                           | 13.961.965,00           | 30   | 299.947,95 |
| 1-abr-19 | 30-abr-19 | 19,32%      | 2,14%          | 2,143%    |                           | 13.961.965,00           | 30   | 299.257,07 |
| 1-may-19 | 31-may-19 | 19,34%      | 2,15%          | 2,145%    |                           | 13.961.965,00           | 30   | 299.533,47 |
| 1-jun-19 | 30-jun-19 | 19,30%      | 2,14%          | 2,141%    |                           | 13.961.965,00           | 30   | 298.980,62 |
| 1-jul-19 | 31-jul-19 | 19,28%      | 2,14%          | 2,139%    |                           | 13.961.965,00           | 30   | 298.704,11 |
| 1-ago-19 | 31-ago-19 | 19,32%      | 2,14%          | 2,143%    |                           | 13.961.965,00           | 30   | 299.257,07 |
| 1-sep-19 | 30-sep-19 | 19,32%      | 2,14%          | 2,143%    |                           | 13.961.965,00           | 30   | 299.257,07 |
| 1-oct-19 | 31-oct-19 | 19,10%      | 2,12%          | 2,122%    |                           | 13.961.965,00           | 30   | 296.212,85 |
| 1-nov-19 | 30-nov-19 | 19,03%      | 2,11%          | 2,115%    |                           | 13.961.965,00           | 30   | 295.242,73 |
| 1-dic-19 | 31-dic-19 | 18,91%      | 2,10%          | 2,103%    |                           | 13.961.965,00           | 30   | 293.577,98 |
| 1-ene-20 | 31-ene-20 | 18,77%      | 2,09%          | 2,089%    |                           | 13.961.965,00           | 30   | 291.633,06 |
| 1-feb-20 | 29-feb-20 | 19,06%      | 2,12%          | 2,118%    |                           | 13.961.965,00           | 30   | 295.658,58 |
| 1-mar-20 | 31-mar-20 | 18,95%      | 2,11%          | 2,107%    |                           | 13.961.965,00           | 30   | 294.133,13 |
| 1-abr-20 | 30-abr-20 | 18,69%      | 2,08%          | 2,081%    |                           | 13.961.965,00           | 30   | 290.520,37 |
| 1-may-20 | 31-may-20 | 18,19%      | 2,03%          | 2,031%    |                           | 13.961.965,00           | 30   | 283.544,30 |
| 1-jun-20 | 30-jun-20 | 18,12%      | 2,02%          | 2,024%    |                           | 13.961.965,00           | 30   | 282.564,64 |
| 1-jul-20 | 31-jul-20 | 18,12%      | 2,02%          | 2,024%    |                           | 13.961.965,00           | 30   | 282.564,64 |
| 1-ago-20 | 31-ago-20 | 18,29%      | 2,04%          | 2,041%    |                           | 13.961.965,00           | 30   | 284.942,52 |
| 1-sep-20 | 30-sep-20 | 18,35%      | 2,05%          | 2,047%    |                           | 13.961.965,00           | 30   | 285.780,73 |
| 1-oct-20 | 31-oct-20 | 18,09%      | 2,02%          | 2,021%    |                           | 13.961.965,00           | 30   | 282.144,57 |
| 1-nov-20 | 30-nov-20 | 17,84%      | 2,00%          | 1,996%    |                           | 13.961.965,00           | 30   | 278.638,60 |
| 1-dic-20 | 31-dic-20 | 17,46%      | 1,96%          | 1,957%    |                           | 13.961.965,00           | 30   | 273.291,27 |
| 1-ene-21 | 31-ene-21 | 17,32%      | 1,94%          | 1,943%    |                           | 13.961.965,00           | 30   | 271.315,62 |
| 1-feb-21 | 28-feb-21 | 17,54%      | 1,97%          | 1,965%    |                           | 13.961.965,00           | 30   | 274.418,86 |
| 1-mar-21 | 31-mar-21 | 17,41%      | 1,95%          | 1,952%    |                           | 13.961.965,00           | 30   | 272.586,03 |
| 1-abr-21 | 30-abr-21 | 17,31%      | 1,94%          | 1,942%    |                           | 13.961.965,00           | 30   | 271.174,39 |
| 1-may-21 | 31-may-21 | 17,22%      | 1,93%          | 1,933%    |                           | 13.961.965,00           | 30   | 269.902,60 |
| 1-jun-21 | 30-jun-21 | 17,21%      | 1,93%          | 1,932%    |                           | 13.961.965,00           | 30   | 269.761,21 |
| 1-jul-21 | 31-jul-21 | 17,18%      | 1,93%          | 1,929%    |                           | 13.961.965,00           | 30   | 269.336,95 |
| 1-ago-21 | 31-ago-21 | 17,24%      | 1,94%          | 1,935%    |                           | 13.961.965,00           | 30   | 270.185,32 |
| 1-sep-21 | 30-sep-21 | 17,19%      | 1,93%          | 1,930%    |                           | 13.961.965,00           | 30   | 269.478,39 |
| 1-oct-21 | 31-oct-21 | 17,08%      | 3,72%          | 3,720%    |                           | 13.961.965,00           | 30   | 519.385,10 |
| 1-nov-21 | 30-nov-21 | 17,27%      | 1,94%          | 1,938%    |                           | 13.961.965,00           | 30   | 270.609,30 |
| 1-dic-21 | 31-dic-21 | 17,46%      | 1,96%          | 1,957%    |                           | 13.961.965,00           | 30   | 273.291,27 |
| 1-ene-22 | 31-ene-22 | 17,66%      | 1,98%          | 1,978%    |                           | 13.961.965,00           | 30   | 276.108,41 |
| 1-feb-22 | 28-feb-22 | 18,30%      | 2,04%          | 2,042%    |                           | 13.961.965,00           | 30   | 285.082,26 |
| 1-mar-22 | 31-mar-22 | 18,47%      | 2,06%          | 2,059%    |                           | 13.961.965,00           | 30   | 287.455,52 |
| 1-abr-22 | 30-abr-22 | 19,05%      | 2,12%          | 2,117%    |                           | 13.961.965,00           | 30   | 295.519,98 |
| 1-may-22 | 31-may-22 | 19,71%      | 2,18%          | 2,182%    |                           | 13.961.965,00           | 30   | 304.636,15 |
| 1-jun-22 | 30-jun-22 | 20,40%      | 2,25%          | 2,250%    |                           | 13.961.965,00           | 30   | 314.098,68 |
| 1-jul-22 | 31-jul-22 | 21,28%      | 2,34%          | 2,335%    |                           | 13.961.965,00           | 30   | 326.067,58 |
| 1-ago-22 | 31-ago-22 | 22,21%      | 2,43%          | 2,425%    |                           | 13.961.965,00           | 30   | 338.597,81 |
| 1-sep-22 | 30-sep-22 | 23,50%      | 2,55%          | 2,548%    |                           | 13.961.965,00           | 30   | 355.780,92 |
| 1-oct-22 | 31-oct-22 | 24,61%      | 2,65%          | 2,653%    |                           | 13.961.965,00           | 30   | 370.386,95 |
| 1-nov-22 | 30-nov-22 | 25,78%      | 2,76%          | 2,762%    |                           | 13.961.965,00           | 30   | 385.607,28 |
| 1-dic-22 | 31-dic-22 | 27,64%      | 2,93%          | 2,933%    |                           | 13.961.965,00           | 30   | 409.444,01 |

|                                       |           |        |       |        |               |    |                 |
|---------------------------------------|-----------|--------|-------|--------|---------------|----|-----------------|
| 1-ene-23                              | 31-ene-23 | 28,84% | 3,04% | 3,041% | 13.961.965,00 | 30 | 424.594,86      |
| 1-feb-23                              | 28-feb-23 | 30,18% | 3,16% | 3,161% | 13.961.965,00 | 30 | 441.308,46      |
| 1-mar-23                              | 31-mar-23 | 30,84% | 3,22% | 3,219% | 13.961.965,00 | 30 | 449.462,76      |
| 1-abr-23                              | 30-abr-23 | 31,39% | 3,27% | 3,268% | 13.961.965,00 | 30 | 456.219,45      |
| 1-may-23                              | 31-may-23 | 30,27% | 3,17% | 3,169% | 13.961.965,00 | 30 | 442.423,41      |
| 1-jun-23                              | 30-jun-23 | 29,76% | 3,12% | 3,123% | 13.961.965,00 | 30 | 436.092,80      |
| 1-jul-23                              | 31-jul-23 | 29,36% | 3,09% | 3,088% | 13.961.965,00 | 30 | 431.106,11      |
| 1-ago-23                              | 9-ago-23  | 28,75% | 3,03% | 3,033% | 13.961.965,00 | 9  | 127.039,39      |
| 1-feb-31                              | 28-feb-31 | #REF!  | #REF! | #REF!  | 13.961.965,00 |    |                 |
| Resultados >>                         |           |        |       |        | 13.961.965,00 |    | 20.436.046,25   |
| SALDO DE CAPITAL                      |           |        |       |        |               |    | 13.961.965,00   |
| SALDO DE INTERESES                    |           |        |       |        |               |    | 20.436.046,25   |
| TOTAL CAPITAL MÁS INTERESES ADEUDADOS |           |        |       |        |               |    | \$34.398.011,25 |