

Señor:

**JUEZ CUARTO CIVIL DEL CIRCUITO DE SINCELEJO.**

**E. S. D.**

**REFERENCIA : EJECUTIVO EXP: 2019-00026-00**

**DEMANDANTE : ATENCIÓN PEDIÁTRICA INTEGRAL S.A.S (API)**

**DEMANDADO : HOSPITAL UNIVERSITARIO DE SINCELEJO.**

**JEDINSON GONZALEZ TABORDA**, mayor de edad, abogado en ejercicio, identificado con la cédula de ciudadanía No. 98.703.166 de Bello, y T.P. No. 398.710 del C. S. de la J, apoderado de la parte demandante, dentro del proceso de la referencia, conforme al poder adjunto al presente memorial, a Usted con el fin de presentar liquidación del crédito de la siguiente manera:

Capital: \$200.244.394

Intereses: \$208.320.768

Total \$408.565.162

La cual se discrimina en el cuadro anexo al presente memorial y que consta de 26 folios.

A demás de lo anterior me permito presentar poder a mi conferido por la parte demandante para que por favor se sirva reconocerme personería jurídica para actuar.

Para efectos de notificación del suscrito, solicitar tener en cuenta la siguiente:

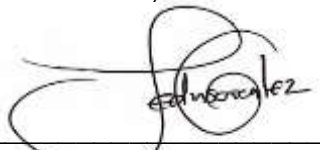
Cra.18 No. 23-40 oficina 408 correo [jedingo2183@gmail.com](mailto:jedingo2183@gmail.com) cel.: 301 517 4023

Anexo:

- Poder para actuar
- Copia de la cámara de comercio de API
- Cuadro de liquidación de los intereses corrientes y de mora (26) folios.

Del señor juez;

Atentamente,



**JEDINSON GONZALEZ TABORDA**

**C.C. No. 98.703.166**

**T.P. No. 398-710 C.S.J.**

FACTURA No F-S1638Y2018 DE 22/06/2018  
CAPITAL:               \$   **13.125.878**

| CALCULO DE INTERESES CORRIENTES |               |             |            |            |         |             |               |                 |
|---------------------------------|---------------|-------------|------------|------------|---------|-------------|---------------|-----------------|
| TABLA DE AMORTIZACION           |               |             |            |            |         |             |               |                 |
| MES                             | FECHA INICIAL | FECHA FINAL | Nº DE DIAS | TASA ANUAL | MENSUAL | MORA MAXIMA | CAPITAL       | TOTAL INTERESES |
| JUNIO                           | 22/06/2018    | 30/06/2018  | 9          | 20,28%     | 1,69%   | 2,54%       | \$ 13.125.878 | 66.548          |
| JULIO                           | 01/07/2018    | 31/07/2018  | 31         | 20,03%     | 1,67%   | 2,50%       |               | 226.396         |
| AGOSTO                          | 01/08/2018    | 31/08/2018  | 31         | 19,94%     | 1,66%   | 2,49%       |               | 225.379         |
| SEPTIEMBRE                      | 01/09/2018    | 30/09/2018  | 30         | 19,81%     | 1,65%   | 2,48%       |               | 216.686         |
| OCTUBRE                         | 01/10/2018    | 31/10/2018  | 31         | 19,63%     | 1,64%   | 2,45%       |               | 221.875         |
| NOVIEMBRE                       | 01/11/2018    | 30/11/2018  | 30         | 19,49%     | 1,62%   | 2,44%       |               | 213.186         |
| DICIEMBRE                       | 01/12/2018    | 31/12/2018  | 31         | 19,40%     | 1,62%   | 2,43%       |               | 219.275         |
| ENERO                           | 01/01/2019    | 31/01/2019  | 31         | 19,16%     | 1,60%   | 2,40%       |               | 216.562         |
| FEBRERO                         | 01/02/2019    | 28/02/2019  | 28         | 19,70%     | 1,64%   | 2,46%       |               | 201.118         |
| MARZO                           | 01/03/2019    | 31/03/2019  | 31         | 19,37%     | 1,61%   | 2,42%       |               | 218.936         |
| ABRIL                           | 01/04/2019    | 30/04/2019  | 30         | 19,32%     | 1,61%   | 2,42%       |               | 211.327         |
| MAYO                            | 01/05/2019    | 31/05/2019  | 31         | 19,34%     | 1,61%   | 2,42%       |               | 218.597         |
| JUNIO                           | 01/06/2019    | 22/06/2019  | 22         | 19,30%     | 1,61%   | 2,41%       |               | 154.812         |
| TOTAL INTERESES CORRIENTES      |               |             |            |            |         |             |               | 2.610.697       |

FACTURA No F-S1638Y2018 DE 22/06/2018  
CAPITAL:               \$   **13.125.878**

| CALCULO DE INTERESES MORATORIOS |               |             |            |            |         |             |               |                 |
|---------------------------------|---------------|-------------|------------|------------|---------|-------------|---------------|-----------------|
| TABLA DE AMORTIZACION           |               |             |            |            |         |             |               |                 |
| MES                             | FECHA INICIAL | FECHA FINAL | Nº DE DIAS | TASA ANUAL | MENSUAL | MORA MAXIMA | CAPITAL       | TOTAL INTERESES |
| JUNIO                           | 23/06/2019    | 30/06/2019  | 8          | 28,95%     | 2,41%   | 3,62%       | \$ 13.125.878 | 84.443          |
| JULIO                           | 01/07/2019    | 31/07/2019  | 31         | 28,92%     | 2,41%   | 3,62%       |               | 326.878         |
| AGOSTO                          | 01/08/2019    | 31/08/2019  | 31         | 28,98%     | 2,42%   | 3,62%       |               | 327.556         |
| SEPTIEMBRE                      | 01/09/2019    | 30/09/2019  | 30         | 28,98%     | 2,42%   | 3,62%       |               | 316.990         |
| OCTUBRE                         | 01/10/2019    | 31/10/2019  | 31         | 28,65%     | 2,39%   | 3,58%       |               | 323.826         |
| NOVIEMBRE                       | 01/11/2019    | 30/11/2019  | 30         | 28,55%     | 2,38%   | 3,57%       |               | 312.287         |

|            |            |            |    |        |       |       |  |         |
|------------|------------|------------|----|--------|-------|-------|--|---------|
| DICIEMBRE  | 01/12/2019 | 31/12/2019 | 31 | 28,37% | 2,36% | 3,55% |  | 320.662 |
| ENERO      | 01/01/2020 | 31/01/2020 | 31 | 28,16% | 2,35% | 3,52% |  | 318.288 |
| FEBRERO    | 01/02/2020 | 28/02/2020 | 28 | 28,59% | 2,38% | 3,57% |  | 291.876 |
| MARZO      | 01/03/2020 | 31/03/2020 | 31 | 28,43% | 2,37% | 3,55% |  | 321.340 |
| ABRIL      | 01/04/2020 | 30/04/2020 | 30 | 28,04% | 2,34% | 3,51% |  | 306.708 |
| MAYO       | 01/05/2020 | 31/05/2020 | 31 | 27,29% | 2,27% | 3,41% |  | 308.454 |
| JUNIO      | 01/06/2020 | 30/06/2020 | 30 | 27,18% | 2,27% | 3,40% |  | 297.301 |
| JULIO      | 01/07/2020 | 31/07/2020 | 31 | 27,18% | 2,27% | 3,40% |  | 307.211 |
| AGOSTO     | 01/08/2020 | 31/08/2020 | 31 | 27,44% | 2,29% | 3,43% |  | 310.150 |
| SEPTIEMBRE | 01/09/2020 | 30/09/2020 | 30 | 27,53% | 2,29% | 3,44% |  | 301.130 |
| OCTUBRE    | 01/10/2020 | 31/10/2020 | 31 | 27,14% | 2,26% | 3,39% |  | 306.759 |
| NOVIEMBRE  | 01/11/2020 | 30/11/2020 | 30 | 26,76% | 2,23% | 3,35% |  | 292.707 |
| DICIEMBRE  | 01/12/2020 | 31/12/2020 | 31 | 26,19% | 2,18% | 3,27% |  | 296.021 |
| ENERO      | 01/01/2021 | 31/01/2021 | 31 | 25,98% | 2,17% | 3,25% |  | 293.648 |
| FEBRERO    | 01/02/2021 | 28/02/2021 | 28 | 26,31% | 2,19% | 3,29% |  | 268.599 |
| MARZO      | 01/03/2021 | 31/03/2021 | 31 | 26,12% | 2,18% | 3,27% |  | 295.230 |
| ABRIL      | 01/04/2021 | 30/04/2021 | 30 | 25,97% | 2,16% | 3,25% |  | 284.066 |
| MAYO       | 01/05/2021 | 31/05/2021 | 31 | 25,83% | 2,15% | 3,23% |  | 291.952 |
| JUNIO      | 01/06/2021 | 30/06/2021 | 30 | 25,82% | 2,15% | 3,23% |  | 282.425 |
| JULIO      | 01/07/2021 | 31/07/2021 | 31 | 25,77% | 2,15% | 3,22% |  | 291.274 |
| AGOSTO     | 01/08/2021 | 31/08/2021 | 31 | 25,86% | 2,16% | 3,23% |  | 292.291 |
| SEPTIEMBRE | 01/09/2021 | 30/09/2021 | 30 | 25,79% | 2,15% | 3,22% |  | 282.097 |
| OCTUBRE    | 01/10/2021 | 31/10/2021 | 31 | 25,62% | 2,14% | 3,20% |  | 289.579 |
| NOVIEMBRE  | 01/11/2021 | 30/11/2021 | 30 | 25,91% | 2,16% | 3,24% |  | 283.410 |
| DICIEMBRE  | 01/12/2021 | 31/12/2021 | 31 | 26,19% | 2,18% | 3,27% |  | 296.021 |
| ENERO      | 01/01/2022 | 31/01/2022 | 31 | 26,49% | 2,21% | 3,31% |  | 299.412 |
| FEBRERO    | 01/02/2022 | 28/02/2022 | 28 | 27,45% | 2,29% | 3,43% |  | 280.237 |
| MARZO      | 01/03/2022 | 31/03/2022 | 31 | 27,71% | 2,31% | 3,46% |  | 313.202 |
| ABRIL      | 01/04/2022 | 30/04/2022 | 30 | 28,58% | 2,38% | 3,57% |  | 312.615 |
| MAYO       | 01/05/2022 | 31/05/2022 | 31 | 29,57% | 2,46% | 3,70% |  | 334.225 |
| JUNIO      | 01/06/2022 | 30/06/2022 | 30 | 30,60% | 2,55% | 3,83% |  | 334.710 |
| JULIO      | 01/07/2022 | 31/07/2022 | 31 | 31,92% | 2,66% | 3,99% |  | 360.787 |
| AGOSTO     | 01/08/2022 | 31/08/2022 | 31 | 33,32% | 2,78% | 4,17% |  | 376.611 |

|                                   |            |            |    |        |       |       |                   |
|-----------------------------------|------------|------------|----|--------|-------|-------|-------------------|
| SEPTIEMBRE                        | 01/09/2022 | 30/09/2022 | 30 | 33,25% | 2,77% | 4,16% | 363.696           |
| OCTUBRE                           | 01/10/2022 | 31/10/2022 | 31 | 25,62% | 2,14% | 3,20% | 289.579           |
| NOVIEMBRE                         | 01/11/2022 | 30/11/2022 | 30 | 36,67% | 3,06% | 4,58% | 401.105           |
| DICIEMBRE                         | 01/12/2022 | 31/12/2022 | 31 | 38,67% | 3,22% | 4,83% | 437.081           |
| ENERO                             | 01/01/2023 | 31/01/2023 | 31 | 41,46% | 3,46% | 5,18% | 468.616           |
| FEBRERO                           | 01/02/2023 | 28/02/2023 | 28 | 45,21% | 3,77% | 5,65% | 461.550           |
| <b>TOTAL INTERESES MORATORIOS</b> |            |            |    |        |       |       | <b>14.154.604</b> |

FACTURA No F-S1619Y2018 DE 25/04/2018

CAPITAL:           \$   **12.781.349**

| <div> <div>CALCULO DE INTERESES CORRIENTES</div> <div>TABLA DE AMORTIZACION</div> </div> |               |             |            |            |         |             |               |                  |
|------------------------------------------------------------------------------------------|---------------|-------------|------------|------------|---------|-------------|---------------|------------------|
| MES                                                                                      | FECHA INICIAL | FECHA FINAL | Nº DE DIAS | TASA ANUAL | MENSUAL | MORA MAXIMA | CAPITAL       | TOTAL INTERESES  |
| ABRIL                                                                                    | 25/04/2018    | 30/04/2018  | 6          | 20,48%     | 1,71%   | 2,56%       | \$ 12.781.349 | 43.627           |
| MAYO                                                                                     | 01/05/2018    | 31/05/2018  | 31         | 20,44%     | 1,70%   | 2,56%       |               | 224.966          |
| JUNIO                                                                                    | 01/06/2018    | 30/06/2018  | 30         | 20,28%     | 1,69%   | 2,54%       |               | 216.005          |
| JULIO                                                                                    | 01/07/2018    | 31/07/2018  | 31         | 20,03%     | 1,67%   | 2,50%       |               | 220.453          |
| AGOSTO                                                                                   | 01/08/2018    | 31/08/2018  | 31         | 19,94%     | 1,66%   | 2,49%       |               | 219.463          |
| SEPTIEMBRE                                                                               | 01/09/2018    | 30/09/2018  | 30         | 19,81%     | 1,65%   | 2,48%       |               | 210.999          |
| OCTUBRE                                                                                  | 01/10/2018    | 31/10/2018  | 31         | 19,63%     | 1,64%   | 2,45%       |               | 216.051          |
| NOVIEMBRE                                                                                | 01/11/2018    | 30/11/2018  | 30         | 19,49%     | 1,62%   | 2,44%       |               | 207.590          |
| DICIEMBRE                                                                                | 01/12/2018    | 31/12/2018  | 31         | 19,40%     | 1,62%   | 2,43%       |               | 213.520          |
| ENERO                                                                                    | 01/01/2019    | 31/01/2019  | 31         | 19,16%     | 1,60%   | 2,40%       |               | 210.878          |
| FEBRERO                                                                                  | 01/02/2019    | 28/02/2019  | 28         | 19,70%     | 1,64%   | 2,46%       |               | 195.839          |
| MARZO                                                                                    | 01/03/2019    | 31/03/2019  | 31         | 19,37%     | 1,61%   | 2,42%       |               | 213.189          |
| ABRIL                                                                                    | 01/04/2019    | 25/04/2019  | 25         | 19,32%     | 1,61%   | 2,42%       |               | 171.483          |
| <b>TOTAL INTERESES CORRIENTES</b>                                                        |               |             |            |            |         |             |               | <b>2.564.063</b> |

FACTURA No F-S1619Y2018 DE 25/04/2018

CAPITAL:           \$   **12.781.349**

| CALCULO DE INTERESES MORATORIOS |
|---------------------------------|
|---------------------------------|

| TABLA DE AMORTIZACION |               |             |            |            |         |             |               |                 |
|-----------------------|---------------|-------------|------------|------------|---------|-------------|---------------|-----------------|
| MES                   | FECHA INICIAL | FECHA FINAL | Nº DE DIAS | TASA ANUAL | MENSUAL | MORA MAXIMA | CAPITAL       | TOTAL INTERESES |
| ABRIL                 | 26/04/2019    | 30/04/2019  | 5          | 28,98%     | 2,42%   | 3,62%       | \$ 12.781.349 | 51.445          |
| MAYO                  | 01/05/2019    | 31/05/2019  | 31         | 29,01%     | 2,42%   | 3,63%       |               | 319.289         |
| JUNIO                 | 01/06/2019    | 30/06/2019  | 30         | 28,95%     | 2,41%   | 3,62%       |               | 308.350         |
| JULIO                 | 01/07/2019    | 31/07/2019  | 31         | 28,92%     | 2,41%   | 3,62%       |               | 318.298         |
| AGOSTO                | 01/08/2019    | 31/08/2019  | 31         | 28,98%     | 2,42%   | 3,62%       |               | 318.959         |
| SEPTIEMBRE            | 01/09/2019    | 30/09/2019  | 30         | 28,98%     | 2,42%   | 3,62%       |               | 308.670         |
| OCTUBRE               | 01/10/2019    | 31/10/2019  | 31         | 28,65%     | 2,39%   | 3,58%       |               | 315.327         |
| NOVIEMBRE             | 01/11/2019    | 30/11/2019  | 30         | 28,55%     | 2,38%   | 3,57%       |               | 304.090         |
| DICIEMBRE             | 01/12/2019    | 31/12/2019  | 31         | 28,37%     | 2,36%   | 3,55%       |               | 312.245         |
| ENERO                 | 01/01/2020    | 31/01/2020  | 31         | 28,16%     | 2,35%   | 3,52%       |               | 309.934         |
| FEBRERO               | 01/02/2020    | 28/02/2020  | 28         | 28,59%     | 2,38%   | 3,57%       |               | 284.215         |
| MARZO                 | 01/03/2020    | 31/03/2020  | 31         | 28,43%     | 2,37%   | 3,55%       |               | 312.905         |
| ABRIL                 | 01/04/2020    | 30/04/2020  | 30         | 28,04%     | 2,34%   | 3,51%       |               | 298.658         |
| MAYO                  | 01/05/2020    | 31/05/2020  | 31         | 27,29%     | 2,27%   | 3,41%       |               | 300.358         |
| JUNIO                 | 01/06/2020    | 30/06/2020  | 30         | 27,18%     | 2,27%   | 3,40%       |               | 289.498         |
| JULIO                 | 01/07/2020    | 31/07/2020  | 31         | 27,18%     | 2,27%   | 3,40%       |               | 299.147         |
| AGOSTO                | 01/08/2020    | 31/08/2020  | 31         | 27,44%     | 2,29%   | 3,43%       |               | 302.009         |
| SEPTIEMBRE            | 01/09/2020    | 30/09/2020  | 30         | 27,53%     | 2,29%   | 3,44%       |               | 293.225         |
| OCTUBRE               | 01/10/2020    | 31/10/2020  | 31         | 27,14%     | 2,26%   | 3,39%       |               | 298.707         |
| NOVIEMBRE             | 01/11/2020    | 30/11/2020  | 30         | 26,76%     | 2,23%   | 3,35%       |               | 285.024         |
| DICIEMBRE             | 01/12/2020    | 31/12/2020  | 31         | 26,19%     | 2,18%   | 3,27%       |               | 288.251         |
| ENERO                 | 01/01/2021    | 31/01/2021  | 31         | 25,98%     | 2,17%   | 3,25%       |               | 285.940         |
| FEBRERO               | 01/02/2021    | 28/02/2021  | 28         | 26,31%     | 2,19%   | 3,29%       |               | 261.549         |
| MARZO                 | 01/03/2021    | 31/03/2021  | 31         | 26,12%     | 2,18%   | 3,27%       |               | 287.481         |
| ABRIL                 | 01/04/2021    | 30/04/2021  | 30         | 25,97%     | 2,16%   | 3,25%       |               | 276.610         |
| MAYO                  | 01/05/2021    | 31/05/2021  | 31         | 25,83%     | 2,15%   | 3,23%       |               | 284.289         |
| JUNIO                 | 01/06/2021    | 30/06/2021  | 30         | 25,82%     | 2,15%   | 3,23%       |               | 275.012         |
| JULIO                 | 01/07/2021    | 31/07/2021  | 31         | 25,77%     | 2,15%   | 3,22%       |               | 283.629         |
| AGOSTO                | 01/08/2021    | 31/08/2021  | 31         | 25,86%     | 2,16%   | 3,23%       |               | 284.619         |
| SEPTIEMBRE            | 01/09/2021    | 30/09/2021  | 30         | 25,79%     | 2,15%   | 3,22%       |               | 274.692         |

|                                   |            |            |    |        |       |       |  |                   |
|-----------------------------------|------------|------------|----|--------|-------|-------|--|-------------------|
| OCTUBRE                           | 01/10/2021 | 31/10/2021 | 31 | 25,62% | 2,14% | 3,20% |  | 281.978           |
| NOVIEMBRE                         | 01/11/2021 | 30/11/2021 | 30 | 25,91% | 2,16% | 3,24% |  | 275.971           |
| DICIEMBRE                         | 01/12/2021 | 31/12/2021 | 31 | 26,19% | 2,18% | 3,27% |  | 288.251           |
| ENERO                             | 01/01/2022 | 31/01/2022 | 31 | 26,49% | 2,21% | 3,31% |  | 291.553           |
| FEBRERO                           | 01/02/2022 | 28/02/2022 | 28 | 27,45% | 2,29% | 3,43% |  | 272.882           |
| MARZO                             | 01/03/2022 | 31/03/2022 | 31 | 27,71% | 2,31% | 3,46% |  | 304.981           |
| ABRIL                             | 01/04/2022 | 30/04/2022 | 30 | 28,58% | 2,38% | 3,57% |  | 304.409           |
| MAYO                              | 01/05/2022 | 31/05/2022 | 31 | 29,57% | 2,46% | 3,70% |  | 325.452           |
| JUNIO                             | 01/06/2022 | 30/06/2022 | 30 | 30,60% | 2,55% | 3,83% |  | 325.924           |
| JULIO                             | 01/07/2022 | 31/07/2022 | 31 | 31,92% | 2,66% | 3,99% |  | 351.317           |
| AGOSTO                            | 01/08/2022 | 31/08/2022 | 31 | 33,32% | 2,78% | 4,17% |  | 366.725           |
| SEPTIEMBRE                        | 01/09/2022 | 30/09/2022 | 30 | 33,25% | 2,77% | 4,16% |  | 354.150           |
| OCTUBRE                           | 01/10/2022 | 31/10/2022 | 31 | 25,62% | 2,14% | 3,20% |  | 281.978           |
| NOVIEMBRE                         | 01/11/2022 | 30/11/2022 | 30 | 36,67% | 3,06% | 4,58% |  | 390.577           |
| DICIEMBRE                         | 01/12/2022 | 31/12/2022 | 31 | 38,67% | 3,22% | 4,83% |  | 425.608           |
| ENERO                             | 01/01/2023 | 31/01/2023 | 31 | 41,46% | 3,46% | 5,18% |  | 456.315           |
| FEBRERO                           | 01/02/2023 | 28/02/2023 | 28 | 45,21% | 3,77% | 5,65% |  | 449.435           |
| <b>TOTAL INTERESES MORATORIOS</b> |            |            |    |        |       |       |  | <b>14.379.930</b> |

FACTURA No F-S1637Y2018 DE 22/06/2018

CAPITAL:               \$   **16.000.000**

| <div> <div>CALCULO DE INTERESES CORRIENTES</div> <div>TABLA DE AMORTIZACION</div> </div> |               |             |            |            |         |             |               |                 |
|------------------------------------------------------------------------------------------|---------------|-------------|------------|------------|---------|-------------|---------------|-----------------|
| MES                                                                                      | FECHA INICIAL | FECHA FINAL | Nº DE DIAS | TASA ANUAL | MENSUAL | MORA MAXIMA | CAPITAL       | TOTAL INTERESES |
| JUNIO                                                                                    | 22/06/2018    | 30/06/2018  | 9          | 20,28%     | 1,69%   | 2,54%       | \$ 16.000.000 | 81.120          |
| JULIO                                                                                    | 01/07/2018    | 31/07/2018  | 31         | 20,03%     | 1,67%   | 2,50%       |               | 275.969         |
| AGOSTO                                                                                   | 01/08/2018    | 31/08/2018  | 31         | 19,94%     | 1,66%   | 2,49%       |               | 274.729         |
| SEPTIEMBRE                                                                               | 01/09/2018    | 30/09/2018  | 30         | 19,81%     | 1,65%   | 2,48%       |               | 264.133         |
| OCTUBRE                                                                                  | 01/10/2018    | 31/10/2018  | 31         | 19,63%     | 1,64%   | 2,45%       |               | 270.458         |
| NOVIEMBRE                                                                                | 01/11/2018    | 30/11/2018  | 30         | 19,49%     | 1,62%   | 2,44%       |               | 259.867         |
| DICIEMBRE                                                                                | 01/12/2018    | 31/12/2018  | 31         | 19,40%     | 1,62%   | 2,43%       |               | 267.289         |

|                                   |            |            |    |        |       |       |  |                  |
|-----------------------------------|------------|------------|----|--------|-------|-------|--|------------------|
| ENERO                             | 01/01/2019 | 31/01/2019 | 31 | 19,16% | 1,60% | 2,40% |  | 263.982          |
| FEBRERO                           | 01/02/2019 | 28/02/2019 | 28 | 19,70% | 1,64% | 2,46% |  | 245.156          |
| MARZO                             | 01/03/2019 | 31/03/2019 | 31 | 19,37% | 1,61% | 2,42% |  | 266.876          |
| ABRIL                             | 01/04/2019 | 30/04/2019 | 30 | 19,32% | 1,61% | 2,42% |  | 257.600          |
| MAYO                              | 01/05/2019 | 31/05/2019 | 31 | 19,34% | 1,61% | 2,42% |  | 266.462          |
| JUNIO                             | 01/06/2019 | 22/06/2019 | 22 | 19,30% | 1,61% | 2,41% |  | 188.711          |
| <b>TOTAL INTERESES CORRIENTES</b> |            |            |    |        |       |       |  | <b>3.182.351</b> |

FACTURA No F-S1637Y2018 DE 22/06/2018

CAPITAL:           **\$ 16.000.000**

| <b>CALCULO DE INTERESES MORATORIOS</b> |               |             |            |            |         |             |               |                 |
|----------------------------------------|---------------|-------------|------------|------------|---------|-------------|---------------|-----------------|
| <b>TABLA DE AMORTIZACION</b>           |               |             |            |            |         |             |               |                 |
| MES                                    | FECHA INICIAL | FECHA FINAL | Nº DE DIAS | TASA ANUAL | MENSUAL | MORA MAXIMA | CAPITAL       | TOTAL INTERESES |
| JUNIO                                  | 23/06/2019    | 30/06/2019  | 8          | 28,95%     | 2,41%   | 3,62%       | \$ 16.000.000 | 102.933         |
| JULIO                                  | 01/07/2019    | 31/07/2019  | 31         | 28,92%     | 2,41%   | 3,62%       |               | 398.453         |
| AGOSTO                                 | 01/08/2019    | 31/08/2019  | 31         | 28,98%     | 2,42%   | 3,62%       |               | 399.280         |
| SEPTIEMBRE                             | 01/09/2019    | 30/09/2019  | 30         | 28,98%     | 2,42%   | 3,62%       |               | 386.400         |
| OCTUBRE                                | 01/10/2019    | 31/10/2019  | 31         | 28,65%     | 2,39%   | 3,58%       |               | 394.733         |
| NOVIEMBRE                              | 01/11/2019    | 30/11/2019  | 30         | 28,55%     | 2,38%   | 3,57%       |               | 380.667         |
| DICIEMBRE                              | 01/12/2019    | 31/12/2019  | 31         | 28,37%     | 2,36%   | 3,55%       |               | 390.876         |
| ENERO                                  | 01/01/2020    | 31/01/2020  | 31         | 28,16%     | 2,35%   | 3,52%       |               | 387.982         |
| FEBRERO                                | 01/02/2020    | 28/02/2020  | 28         | 28,59%     | 2,38%   | 3,57%       |               | 355.787         |
| MARZO                                  | 01/03/2020    | 31/03/2020  | 31         | 28,43%     | 2,37%   | 3,55%       |               | 391.702         |
| ABRIL                                  | 01/04/2020    | 30/04/2020  | 30         | 28,04%     | 2,34%   | 3,51%       |               | 373.867         |
| MAYO                                   | 01/05/2020    | 31/05/2020  | 31         | 27,29%     | 2,27%   | 3,41%       |               | 375.996         |
| JUNIO                                  | 01/06/2020    | 30/06/2020  | 30         | 27,18%     | 2,27%   | 3,40%       |               | 362.400         |
| JULIO                                  | 01/07/2020    | 31/07/2020  | 31         | 27,18%     | 2,27%   | 3,40%       |               | 374.480         |
| AGOSTO                                 | 01/08/2020    | 31/08/2020  | 31         | 27,44%     | 2,29%   | 3,43%       |               | 378.062         |
| SEPTIEMBRE                             | 01/09/2020    | 30/09/2020  | 30         | 27,53%     | 2,29%   | 3,44%       |               | 367.067         |
| OCTUBRE                                | 01/10/2020    | 31/10/2020  | 31         | 27,14%     | 2,26%   | 3,39%       |               | 373.929         |
| NOVIEMBRE                              | 01/11/2020    | 30/11/2020  | 30         | 26,76%     | 2,23%   | 3,35%       |               | 356.800         |
| DICIEMBRE                              | 01/12/2020    | 31/12/2020  | 31         | 26,19%     | 2,18%   | 3,27%       |               | 360.840         |

|                                   |            |            |    |        |       |       |  |                   |
|-----------------------------------|------------|------------|----|--------|-------|-------|--|-------------------|
| ENERO                             | 01/01/2021 | 31/01/2021 | 31 | 25,98% | 2,17% | 3,25% |  | 357.947           |
| FEBRERO                           | 01/02/2021 | 28/02/2021 | 28 | 26,31% | 2,19% | 3,29% |  | 327.413           |
| MARZO                             | 01/03/2021 | 31/03/2021 | 31 | 26,12% | 2,18% | 3,27% |  | 359.876           |
| ABRIL                             | 01/04/2021 | 30/04/2021 | 30 | 25,97% | 2,16% | 3,25% |  | 346.267           |
| MAYO                              | 01/05/2021 | 31/05/2021 | 31 | 25,83% | 2,15% | 3,23% |  | 355.880           |
| JUNIO                             | 01/06/2021 | 30/06/2021 | 30 | 25,82% | 2,15% | 3,23% |  | 344.267           |
| JULIO                             | 01/07/2021 | 31/07/2021 | 31 | 25,77% | 2,15% | 3,22% |  | 355.053           |
| AGOSTO                            | 01/08/2021 | 31/08/2021 | 31 | 25,86% | 2,16% | 3,23% |  | 356.293           |
| SEPTIEMBRE                        | 01/09/2021 | 30/09/2021 | 30 | 25,79% | 2,15% | 3,22% |  | 343.867           |
| OCTUBRE                           | 01/10/2021 | 31/10/2021 | 31 | 25,62% | 2,14% | 3,20% |  | 352.987           |
| NOVIEMBRE                         | 01/11/2021 | 30/11/2021 | 30 | 25,91% | 2,16% | 3,24% |  | 345.467           |
| DICIEMBRE                         | 01/12/2021 | 31/12/2021 | 31 | 26,19% | 2,18% | 3,27% |  | 360.840           |
| ENERO                             | 01/01/2022 | 31/01/2022 | 31 | 26,49% | 2,21% | 3,31% |  | 364.973           |
| FEBRERO                           | 01/02/2022 | 28/02/2022 | 28 | 27,45% | 2,29% | 3,43% |  | 341.600           |
| MARZO                             | 01/03/2022 | 31/03/2022 | 31 | 27,71% | 2,31% | 3,46% |  | 381.782           |
| ABRIL                             | 01/04/2022 | 30/04/2022 | 30 | 28,58% | 2,38% | 3,57% |  | 381.067           |
| MAYO                              | 01/05/2022 | 31/05/2022 | 31 | 29,57% | 2,46% | 3,70% |  | 407.409           |
| JUNIO                             | 01/06/2022 | 30/06/2022 | 30 | 30,60% | 2,55% | 3,83% |  | 408.000           |
| JULIO                             | 01/07/2022 | 31/07/2022 | 31 | 31,92% | 2,66% | 3,99% |  | 439.787           |
| AGOSTO                            | 01/08/2022 | 31/08/2022 | 31 | 33,32% | 2,78% | 4,17% |  | 459.076           |
| SEPTIEMBRE                        | 01/09/2022 | 30/09/2022 | 30 | 33,25% | 2,77% | 4,16% |  | 443.333           |
| OCTUBRE                           | 01/10/2022 | 31/10/2022 | 31 | 25,62% | 2,14% | 3,20% |  | 352.987           |
| NOVIEMBRE                         | 01/11/2022 | 30/11/2022 | 30 | 36,67% | 3,06% | 4,58% |  | 488.933           |
| DICIEMBRE                         | 01/12/2022 | 31/12/2022 | 31 | 38,67% | 3,22% | 4,83% |  | 532.787           |
| ENERO                             | 01/01/2023 | 31/01/2023 | 31 | 41,46% | 3,46% | 5,18% |  | 571.227           |
| FEBRERO                           | 01/02/2023 | 28/02/2023 | 28 | 45,21% | 3,77% | 5,65% |  | 562.613           |
| <b>TOTAL INTERESES MORATORIOS</b> |            |            |    |        |       |       |  | <b>17.253.982</b> |

FACTURA No F-S1603Y2018 DE 14/03/2018

CAPITAL:           \$   **11.709.309**

**CALCULO DE INTERESES CORRIENTES**  
**TABLA DE AMORTIZACION**

| MES                               | FECHA INICIAL | FECHA FINAL | Nº DE DIAS | TASA ANUAL | MENSUAL | MORA MAXIMA | CAPITAL       | TOTAL INTERESES  |
|-----------------------------------|---------------|-------------|------------|------------|---------|-------------|---------------|------------------|
| MARZO                             | 14/03/2018    | 31/03/2018  | 18         | 20,68%     | 1,72%   | 2,59%       | \$ 11.709.309 | 121.074          |
| ABRIL                             | 01/04/2018    | 30/04/2018  | 30         | 20,48%     | 1,71%   | 2,56%       |               | 199.839          |
| MAYO                              | 01/05/2018    | 31/05/2018  | 31         | 20,44%     | 1,70%   | 2,56%       |               | 206.097          |
| JUNIO                             | 01/06/2018    | 30/06/2018  | 30         | 20,28%     | 1,69%   | 2,54%       |               | 197.887          |
| JULIO                             | 01/07/2018    | 31/07/2018  | 31         | 20,03%     | 1,67%   | 2,50%       |               | 201.963          |
| AGOSTO                            | 01/08/2018    | 31/08/2018  | 31         | 19,94%     | 1,66%   | 2,49%       |               | 201.055          |
| SEPTIEMBRE                        | 01/09/2018    | 30/09/2018  | 30         | 19,81%     | 1,65%   | 2,48%       |               | 193.301          |
| OCTUBRE                           | 01/10/2018    | 31/10/2018  | 31         | 19,63%     | 1,64%   | 2,45%       |               | 197.930          |
| NOVIEMBRE                         | 01/11/2018    | 30/11/2018  | 30         | 19,49%     | 1,62%   | 2,44%       |               | 190.179          |
| DICIEMBRE                         | 01/12/2018    | 31/12/2018  | 31         | 19,40%     | 1,62%   | 2,43%       |               | 195.611          |
| ENERO                             | 01/01/2019    | 31/01/2019  | 31         | 19,16%     | 1,60%   | 2,40%       |               | 193.191          |
| FEBRERO                           | 01/02/2019    | 28/02/2019  | 28         | 19,70%     | 1,64%   | 2,46%       |               | 179.413          |
| MARZO                             | 01/03/2019    | 14/03/2019  | 14         | 19,37%     | 1,61%   | 2,42%       |               | 88.204           |
| <b>TOTAL INTERESES CORRIENTES</b> |               |             |            |            |         |             |               | <b>2.365.742</b> |

FACTURA No F-S1603Y2018 DE 14/03/2018

CAPITAL: \$ 11.709.309

| <b>CALCULO DE INTERESES MORATORIOS</b><br><b>TABLA DE AMORTIZACION</b> |               |             |            |            |         |             |               |                 |
|------------------------------------------------------------------------|---------------|-------------|------------|------------|---------|-------------|---------------|-----------------|
| MES                                                                    | FECHA INICIAL | FECHA FINAL | Nº DE DIAS | TASA ANUAL | MENSUAL | MORA MAXIMA | CAPITAL       | TOTAL INTERESES |
| MARZO                                                                  | 15/03/2019    | 31/03/2019  | 17         | 29,06%     | 2,42%   | 3,63%       | \$ 11.709.309 | 160.684         |
| ABRIL                                                                  | 01/04/2019    | 30/04/2019  | 30         | 28,98%     | 2,42%   | 3,62%       |               | 282.780         |
| MAYO                                                                   | 01/05/2019    | 31/05/2019  | 31         | 29,01%     | 2,42%   | 3,63%       |               | 292.508         |
| JUNIO                                                                  | 01/06/2019    | 30/06/2019  | 30         | 28,95%     | 2,41%   | 3,62%       |               | 282.487         |
| JULIO                                                                  | 01/07/2019    | 31/07/2019  | 31         | 28,92%     | 2,41%   | 3,62%       |               | 291.601         |
| AGOSTO                                                                 | 01/08/2019    | 31/08/2019  | 31         | 28,98%     | 2,42%   | 3,62%       |               | 292.206         |
| SEPTIEMBRE                                                             | 01/09/2019    | 30/09/2019  | 30         | 28,98%     | 2,42%   | 3,62%       |               | 282.780         |
| OCTUBRE                                                                | 01/10/2019    | 31/10/2019  | 31         | 28,65%     | 2,39%   | 3,58%       |               | 288.878         |
| NOVIEMBRE                                                              | 01/11/2019    | 30/11/2019  | 30         | 28,55%     | 2,38%   | 3,57%       |               | 278.584         |
| DICIEMBRE                                                              | 01/12/2019    | 31/12/2019  | 31         | 28,37%     | 2,36%   | 3,55%       |               | 286.055         |

|            |            |            |    |        |       |       |  |         |
|------------|------------|------------|----|--------|-------|-------|--|---------|
| ENERO      | 01/01/2020 | 31/01/2020 | 31 | 28,16% | 2,35% | 3,52% |  | 283.938 |
| FEBRERO    | 01/02/2020 | 28/02/2020 | 28 | 28,59% | 2,38% | 3,57% |  | 260.376 |
| MARZO      | 01/03/2020 | 31/03/2020 | 31 | 28,43% | 2,37% | 3,55% |  | 286.660 |
| ABRIL      | 01/04/2020 | 30/04/2020 | 30 | 28,04% | 2,34% | 3,51% |  | 273.608 |
| MAYO       | 01/05/2020 | 31/05/2020 | 31 | 27,29% | 2,27% | 3,41% |  | 275.166 |
| JUNIO      | 01/06/2020 | 30/06/2020 | 30 | 27,18% | 2,27% | 3,40% |  | 265.216 |
| JULIO      | 01/07/2020 | 31/07/2020 | 31 | 27,18% | 2,27% | 3,40% |  | 274.056 |
| AGOSTO     | 01/08/2020 | 31/08/2020 | 31 | 27,44% | 2,29% | 3,43% |  | 276.678 |
| SEPTIEMBRE | 01/09/2020 | 30/09/2020 | 30 | 27,53% | 2,29% | 3,44% |  | 268.631 |
| OCTUBRE    | 01/10/2020 | 31/10/2020 | 31 | 27,14% | 2,26% | 3,39% |  | 273.653 |
| NOVIEMBRE  | 01/11/2020 | 30/11/2020 | 30 | 26,76% | 2,23% | 3,35% |  | 261.118 |
| DICIEMBRE  | 01/12/2020 | 31/12/2020 | 31 | 26,19% | 2,18% | 3,27% |  | 264.074 |
| ENERO      | 01/01/2021 | 31/01/2021 | 31 | 25,98% | 2,17% | 3,25% |  | 261.957 |
| FEBRERO    | 01/02/2021 | 28/02/2021 | 28 | 26,31% | 2,19% | 3,29% |  | 239.611 |
| MARZO      | 01/03/2021 | 31/03/2021 | 31 | 26,12% | 2,18% | 3,27% |  | 263.368 |
| ABRIL      | 01/04/2021 | 30/04/2021 | 30 | 25,97% | 2,16% | 3,25% |  | 253.409 |
| MAYO       | 01/05/2021 | 31/05/2021 | 31 | 25,83% | 2,15% | 3,23% |  | 260.444 |
| JUNIO      | 01/06/2021 | 30/06/2021 | 30 | 25,82% | 2,15% | 3,23% |  | 251.945 |
| JULIO      | 01/07/2021 | 31/07/2021 | 31 | 25,77% | 2,15% | 3,22% |  | 259.839 |
| AGOSTO     | 01/08/2021 | 31/08/2021 | 31 | 25,86% | 2,16% | 3,23% |  | 260.747 |
| SEPTIEMBRE | 01/09/2021 | 30/09/2021 | 30 | 25,79% | 2,15% | 3,22% |  | 251.653 |
| OCTUBRE    | 01/10/2021 | 31/10/2021 | 31 | 25,62% | 2,14% | 3,20% |  | 258.327 |
| NOVIEMBRE  | 01/11/2021 | 30/11/2021 | 30 | 25,91% | 2,16% | 3,24% |  | 252.823 |
| DICIEMBRE  | 01/12/2021 | 31/12/2021 | 31 | 26,19% | 2,18% | 3,27% |  | 264.074 |
| ENERO      | 01/01/2022 | 31/01/2022 | 31 | 26,49% | 2,21% | 3,31% |  | 267.099 |
| FEBRERO    | 01/02/2022 | 28/02/2022 | 28 | 27,45% | 2,29% | 3,43% |  | 249.994 |
| MARZO      | 01/03/2022 | 31/03/2022 | 31 | 27,71% | 2,31% | 3,46% |  | 279.400 |
| ABRIL      | 01/04/2022 | 30/04/2022 | 30 | 28,58% | 2,38% | 3,57% |  | 278.877 |
| MAYO       | 01/05/2022 | 31/05/2022 | 31 | 29,57% | 2,46% | 3,70% |  | 298.155 |
| JUNIO      | 01/06/2022 | 30/06/2022 | 30 | 30,60% | 2,55% | 3,83% |  | 298.587 |
| JULIO      | 01/07/2022 | 31/07/2022 | 31 | 31,92% | 2,66% | 3,99% |  | 321.850 |
| AGOSTO     | 01/08/2022 | 31/08/2022 | 31 | 33,32% | 2,78% | 4,17% |  | 335.966 |
| SEPTIEMBRE | 01/09/2022 | 30/09/2022 | 30 | 33,25% | 2,77% | 4,16% |  | 324.445 |



| MES        | FECHA INICIAL | FECHA FINAL | Nº DE DIAS | TASA ANUAL | MENSUAL | MORA MAXIMA | CAPITAL       | TOTAL INTERESES |
|------------|---------------|-------------|------------|------------|---------|-------------|---------------|-----------------|
| ABRIL      | 26/04/2019    | 30/04/2019  | 5          | 28,98%     | 2,42%   | 3,62%       | \$ 16.000.000 | 64.400          |
| MAYO       | 01/05/2019    | 31/05/2019  | 31         | 29,01%     | 2,42%   | 3,63%       |               | 399.693         |
| JUNIO      | 01/06/2019    | 30/06/2019  | 30         | 28,95%     | 2,41%   | 3,62%       |               | 386.000         |
| JULIO      | 01/07/2019    | 31/07/2019  | 31         | 28,92%     | 2,41%   | 3,62%       |               | 398.453         |
| AGOSTO     | 01/08/2019    | 31/08/2019  | 31         | 28,98%     | 2,42%   | 3,62%       |               | 399.280         |
| SEPTIEMBRE | 01/09/2019    | 30/09/2019  | 30         | 28,98%     | 2,42%   | 3,62%       |               | 386.400         |
| OCTUBRE    | 01/10/2019    | 31/10/2019  | 31         | 28,65%     | 2,39%   | 3,58%       |               | 394.733         |
| NOVIEMBRE  | 01/11/2019    | 30/11/2019  | 30         | 28,55%     | 2,38%   | 3,57%       |               | 380.667         |
| DICIEMBRE  | 01/12/2019    | 31/12/2019  | 31         | 28,37%     | 2,36%   | 3,55%       |               | 390.876         |
| ENERO      | 01/01/2020    | 31/01/2020  | 31         | 28,16%     | 2,35%   | 3,52%       |               | 387.982         |
| FEBRERO    | 01/02/2020    | 28/02/2020  | 28         | 28,59%     | 2,38%   | 3,57%       |               | 355.787         |
| MARZO      | 01/03/2020    | 31/03/2020  | 31         | 28,43%     | 2,37%   | 3,55%       |               | 391.702         |
| ABRIL      | 01/04/2020    | 30/04/2020  | 30         | 28,04%     | 2,34%   | 3,51%       |               | 373.867         |
| MAYO       | 01/05/2020    | 31/05/2020  | 31         | 27,29%     | 2,27%   | 3,41%       |               | 375.996         |
| JUNIO      | 01/06/2020    | 30/06/2020  | 30         | 27,18%     | 2,27%   | 3,40%       |               | 362.400         |
| JULIO      | 01/07/2020    | 31/07/2020  | 31         | 27,18%     | 2,27%   | 3,40%       |               | 374.480         |
| AGOSTO     | 01/08/2020    | 31/08/2020  | 31         | 27,44%     | 2,29%   | 3,43%       |               | 378.062         |
| SEPTIEMBRE | 01/09/2020    | 30/09/2020  | 30         | 27,53%     | 2,29%   | 3,44%       |               | 367.067         |
| OCTUBRE    | 01/10/2020    | 31/10/2020  | 31         | 27,14%     | 2,26%   | 3,39%       |               | 373.929         |
| NOVIEMBRE  | 01/11/2020    | 30/11/2020  | 30         | 26,76%     | 2,23%   | 3,35%       |               | 356.800         |
| DICIEMBRE  | 01/12/2020    | 31/12/2020  | 31         | 26,19%     | 2,18%   | 3,27%       |               | 360.840         |
| ENERO      | 01/01/2021    | 31/01/2021  | 31         | 25,98%     | 2,17%   | 3,25%       |               | 357.947         |
| FEBRERO    | 01/02/2021    | 28/02/2021  | 28         | 26,31%     | 2,19%   | 3,29%       |               | 327.413         |
| MARZO      | 01/03/2021    | 31/03/2021  | 31         | 26,12%     | 2,18%   | 3,27%       |               | 359.876         |
| ABRIL      | 01/04/2021    | 30/04/2021  | 30         | 25,97%     | 2,16%   | 3,25%       |               | 346.267         |
| MAYO       | 01/05/2021    | 31/05/2021  | 31         | 25,83%     | 2,15%   | 3,23%       |               | 355.880         |
| JUNIO      | 01/06/2021    | 30/06/2021  | 30         | 25,82%     | 2,15%   | 3,23%       |               | 344.267         |
| JULIO      | 01/07/2021    | 31/07/2021  | 31         | 25,77%     | 2,15%   | 3,22%       |               | 355.053         |
| AGOSTO     | 01/08/2021    | 31/08/2021  | 31         | 25,86%     | 2,16%   | 3,23%       |               | 356.293         |
| SEPTIEMBRE | 01/09/2021    | 30/09/2021  | 30         | 25,79%     | 2,15%   | 3,22%       |               | 343.867         |
| OCTUBRE    | 01/10/2021    | 31/10/2021  | 31         | 25,62%     | 2,14%   | 3,20%       |               | 352.987         |

|                                   |            |            |    |        |       |       |  |                   |
|-----------------------------------|------------|------------|----|--------|-------|-------|--|-------------------|
| NOVIEMBRE                         | 01/11/2021 | 30/11/2021 | 30 | 25,91% | 2,16% | 3,24% |  | 345.467           |
| DICIEMBRE                         | 01/12/2021 | 31/12/2021 | 31 | 26,19% | 2,18% | 3,27% |  | 360.840           |
| ENERO                             | 01/01/2022 | 31/01/2022 | 31 | 26,49% | 2,21% | 3,31% |  | 364.973           |
| FEBRERO                           | 01/02/2022 | 28/02/2022 | 28 | 27,45% | 2,29% | 3,43% |  | 341.600           |
| MARZO                             | 01/03/2022 | 31/03/2022 | 31 | 27,71% | 2,31% | 3,46% |  | 381.782           |
| ABRIL                             | 01/04/2022 | 30/04/2022 | 30 | 28,58% | 2,38% | 3,57% |  | 381.067           |
| MAYO                              | 01/05/2022 | 31/05/2022 | 31 | 29,57% | 2,46% | 3,70% |  | 407.409           |
| JUNIO                             | 01/06/2022 | 30/06/2022 | 30 | 30,60% | 2,55% | 3,83% |  | 408.000           |
| JULIO                             | 01/07/2022 | 31/07/2022 | 31 | 31,92% | 2,66% | 3,99% |  | 439.787           |
| AGOSTO                            | 01/08/2022 | 31/08/2022 | 31 | 33,32% | 2,78% | 4,17% |  | 459.076           |
| SEPTIEMBRE                        | 01/09/2022 | 30/09/2022 | 30 | 33,25% | 2,77% | 4,16% |  | 443.333           |
| OCTUBRE                           | 01/10/2022 | 31/10/2022 | 31 | 25,62% | 2,14% | 3,20% |  | 352.987           |
| NOVIEMBRE                         | 01/11/2022 | 30/11/2022 | 30 | 36,67% | 3,06% | 4,58% |  | 488.933           |
| DICIEMBRE                         | 01/12/2022 | 31/12/2022 | 31 | 38,67% | 3,22% | 4,83% |  | 532.787           |
| ENERO                             | 01/01/2023 | 31/01/2023 | 31 | 41,46% | 3,46% | 5,18% |  | 571.227           |
| FEBRERO                           | 01/02/2023 | 28/02/2023 | 28 | 45,21% | 3,77% | 5,65% |  | 562.613           |
| <b>TOTAL INTERESES MORATORIOS</b> |            |            |    |        |       |       |  | <b>18.001.142</b> |

FACTURA No F-S2592Y2017 DE 19/02/2018

CAPITAL: \$ 12.168.257

| <div> <div>CALCULO DE INTERESES CORRIENTES</div> <div>TABLA DE AMORTIZACION</div> </div> |               |             |            |            |         |             |               |                 |
|------------------------------------------------------------------------------------------|---------------|-------------|------------|------------|---------|-------------|---------------|-----------------|
| MES                                                                                      | FECHA INICIAL | FECHA FINAL | Nº DE DIAS | TASA ANUAL | MENSUAL | MORA MAXIMA | CAPITAL       | TOTAL INTERESES |
| FEBRERO                                                                                  | 19/02/2018    | 28/02/2018  | 10         | 21,01%     | 1,75%   | 2,63%       | \$ 12.168.257 | 71.015          |
| MARZO                                                                                    | 01/03/2018    | 31/03/2018  | 31         | 20,68%     | 1,72%   | 2,59%       |               | 216.690         |
| ABRIL                                                                                    | 01/04/2018    | 30/04/2018  | 30         | 20,48%     | 1,71%   | 2,56%       |               | 207.672         |
| MAYO                                                                                     | 01/05/2018    | 31/05/2018  | 31         | 20,44%     | 1,70%   | 2,56%       |               | 214.175         |
| JUNIO                                                                                    | 01/06/2018    | 30/06/2018  | 30         | 20,28%     | 1,69%   | 2,54%       |               | 205.644         |
| JULIO                                                                                    | 01/07/2018    | 31/07/2018  | 31         | 20,03%     | 1,67%   | 2,50%       |               | 209.879         |
| AGOSTO                                                                                   | 01/08/2018    | 31/08/2018  | 31         | 19,94%     | 1,66%   | 2,49%       |               | 208.936         |
| SEPTIEMBRE                                                                               | 01/09/2018    | 30/09/2018  | 30         | 19,81%     | 1,65%   | 2,48%       |               | 200.878         |

|                                   |            |            |    |        |       |       |  |                  |
|-----------------------------------|------------|------------|----|--------|-------|-------|--|------------------|
| OCTUBRE                           | 01/10/2018 | 31/10/2018 | 31 | 19,63% | 1,64% | 2,45% |  | 205.687          |
| NOVIEMBRE                         | 01/11/2018 | 30/11/2018 | 30 | 19,49% | 1,62% | 2,44% |  | 197.633          |
| DICIEMBRE                         | 01/12/2018 | 31/12/2018 | 31 | 19,40% | 1,62% | 2,43% |  | 203.277          |
| ENERO                             | 01/01/2019 | 31/01/2019 | 31 | 19,16% | 1,60% | 2,40% |  | 200.763          |
| FEBRERO                           | 01/02/2019 | 19/02/2019 | 19 | 19,70% | 1,64% | 2,46% |  | 126.516          |
| <b>TOTAL INTERESES CORRIENTES</b> |            |            |    |        |       |       |  | <b>2.468.764</b> |

FACTURA No F-S2592Y2017 DE 19/02/2018

CAPITAL:           **\$ 12.168.257**

**CALCULO DE INTERESES MORATORIOS**  
**TABLA DE AMORTIZACION**

| MES        | FECHA INICIAL | FECHA FINAL | Nº DE DIAS | TASA ANUAL | MENSUAL | MORA MAXIMA | CAPITAL       | TOTAL INTERESES |
|------------|---------------|-------------|------------|------------|---------|-------------|---------------|-----------------|
| FEBRERO    | 01/02/2019    | 28/02/2019  | 28         | 29,55%     | 2,46%   | 3,69%       | \$ 12.168.257 | 279.667         |
| MARZO      | 01/03/2019    | 31/03/2019  | 31         | 29,06%     | 2,42%   | 3,63%       |               | 304.497         |
| ABRIL      | 01/04/2019    | 30/04/2019  | 30         | 28,98%     | 2,42%   | 3,62%       |               | 293.863         |
| MAYO       | 01/05/2019    | 31/05/2019  | 31         | 29,01%     | 2,42%   | 3,63%       |               | 303.973         |
| JUNIO      | 01/06/2019    | 30/06/2019  | 30         | 28,95%     | 2,41%   | 3,62%       |               | 293.559         |
| JULIO      | 01/07/2019    | 31/07/2019  | 31         | 28,92%     | 2,41%   | 3,62%       |               | 303.030         |
| AGOSTO     | 01/08/2019    | 31/08/2019  | 31         | 28,98%     | 2,42%   | 3,62%       |               | 303.659         |
| SEPTIEMBRE | 01/09/2019    | 30/09/2019  | 30         | 28,98%     | 2,42%   | 3,62%       |               | 293.863         |
| OCTUBRE    | 01/10/2019    | 31/10/2019  | 31         | 28,65%     | 2,39%   | 3,58%       |               | 300.201         |
| NOVIEMBRE  | 01/11/2019    | 30/11/2019  | 30         | 28,55%     | 2,38%   | 3,57%       |               | 289.503         |
| DICIEMBRE  | 01/12/2019    | 31/12/2019  | 31         | 28,37%     | 2,36%   | 3,55%       |               | 297.267         |
| ENERO      | 01/01/2020    | 31/01/2020  | 31         | 28,16%     | 2,35%   | 3,52%       |               | 295.067         |
| FEBRERO    | 01/02/2020    | 28/02/2020  | 28         | 28,59%     | 2,38%   | 3,57%       |               | 270.581         |
| MARZO      | 01/03/2020    | 31/03/2020  | 31         | 28,43%     | 2,37%   | 3,55%       |               | 297.896         |
| ABRIL      | 01/04/2020    | 30/04/2020  | 30         | 28,04%     | 2,34%   | 3,51%       |               | 284.332         |
| MAYO       | 01/05/2020    | 31/05/2020  | 31         | 27,29%     | 2,27%   | 3,41%       |               | 285.951         |
| JUNIO      | 01/06/2020    | 30/06/2020  | 30         | 27,18%     | 2,27%   | 3,40%       |               | 275.611         |
| JULIO      | 01/07/2020    | 31/07/2020  | 31         | 27,18%     | 2,27%   | 3,40%       |               | 284.798         |
| AGOSTO     | 01/08/2020    | 31/08/2020  | 31         | 27,44%     | 2,29%   | 3,43%       |               | 287.522         |
| SEPTIEMBRE | 01/09/2020    | 30/09/2020  | 30         | 27,53%     | 2,29%   | 3,44%       |               | 279.160         |

|                                   |            |            |    |        |       |       |  |                   |
|-----------------------------------|------------|------------|----|--------|-------|-------|--|-------------------|
| OCTUBRE                           | 01/10/2020 | 31/10/2020 | 31 | 27,14% | 2,26% | 3,39% |  | 284.379           |
| NOVIEMBRE                         | 01/11/2020 | 30/11/2020 | 30 | 26,76% | 2,23% | 3,35% |  | 271.352           |
| DICIEMBRE                         | 01/12/2020 | 31/12/2020 | 31 | 26,19% | 2,18% | 3,27% |  | 274.425           |
| ENERO                             | 01/01/2021 | 31/01/2021 | 31 | 25,98% | 2,17% | 3,25% |  | 272.224           |
| FEBRERO                           | 01/02/2021 | 28/02/2021 | 28 | 26,31% | 2,19% | 3,29% |  | 249.003           |
| MARZO                             | 01/03/2021 | 31/03/2021 | 31 | 26,12% | 2,18% | 3,27% |  | 273.691           |
| ABRIL                             | 01/04/2021 | 30/04/2021 | 30 | 25,97% | 2,16% | 3,25% |  | 263.341           |
| MAYO                              | 01/05/2021 | 31/05/2021 | 31 | 25,83% | 2,15% | 3,23% |  | 270.652           |
| JUNIO                             | 01/06/2021 | 30/06/2021 | 30 | 25,82% | 2,15% | 3,23% |  | 261.820           |
| JULIO                             | 01/07/2021 | 31/07/2021 | 31 | 25,77% | 2,15% | 3,22% |  | 270.024           |
| AGOSTO                            | 01/08/2021 | 31/08/2021 | 31 | 25,86% | 2,16% | 3,23% |  | 270.967           |
| SEPTIEMBRE                        | 01/09/2021 | 30/09/2021 | 30 | 25,79% | 2,15% | 3,22% |  | 261.516           |
| OCTUBRE                           | 01/10/2021 | 31/10/2021 | 31 | 25,62% | 2,14% | 3,20% |  | 268.452           |
| NOVIEMBRE                         | 01/11/2021 | 30/11/2021 | 30 | 25,91% | 2,16% | 3,24% |  | 262.733           |
| DICIEMBRE                         | 01/12/2021 | 31/12/2021 | 31 | 26,19% | 2,18% | 3,27% |  | 274.425           |
| ENERO                             | 01/01/2022 | 31/01/2022 | 31 | 26,49% | 2,21% | 3,31% |  | 277.568           |
| FEBRERO                           | 01/02/2022 | 28/02/2022 | 28 | 27,45% | 2,29% | 3,43% |  | 259.792           |
| MARZO                             | 01/03/2022 | 31/03/2022 | 31 | 27,71% | 2,31% | 3,46% |  | 290.352           |
| ABRIL                             | 01/04/2022 | 30/04/2022 | 30 | 28,58% | 2,38% | 3,57% |  | 289.807           |
| MAYO                              | 01/05/2022 | 31/05/2022 | 31 | 29,57% | 2,46% | 3,70% |  | 309.841           |
| JUNIO                             | 01/06/2022 | 30/06/2022 | 30 | 30,60% | 2,55% | 3,83% |  | 310.291           |
| JULIO                             | 01/07/2022 | 31/07/2022 | 31 | 31,92% | 2,66% | 3,99% |  | 334.465           |
| AGOSTO                            | 01/08/2022 | 31/08/2022 | 31 | 33,32% | 2,78% | 4,17% |  | 349.134           |
| SEPTIEMBRE                        | 01/09/2022 | 30/09/2022 | 30 | 33,25% | 2,77% | 4,16% |  | 337.162           |
| OCTUBRE                           | 01/10/2022 | 31/10/2022 | 31 | 25,62% | 2,14% | 3,20% |  | 268.452           |
| NOVIEMBRE                         | 01/11/2022 | 30/11/2022 | 30 | 36,67% | 3,06% | 4,58% |  | 371.842           |
| DICIEMBRE                         | 01/12/2022 | 31/12/2022 | 31 | 38,67% | 3,22% | 4,83% |  | 405.193           |
| ENERO                             | 01/01/2023 | 31/01/2023 | 31 | 41,46% | 3,46% | 5,18% |  | 434.427           |
| FEBRERO                           | 01/02/2023 | 28/02/2023 | 28 | 45,21% | 3,77% | 5,65% |  | 427.876           |
| <b>TOTAL INTERESES MORATORIOS</b> |            |            |    |        |       |       |  | <b>14.519.208</b> |

CAPITAL: \$ 16.000.000

| CALCULO DE INTERESES CORRIENTES |               |             |            |            |         |             |               |                 |
|---------------------------------|---------------|-------------|------------|------------|---------|-------------|---------------|-----------------|
| TABLA DE AMORTIZACION           |               |             |            |            |         |             |               |                 |
| MES                             | FECHA INICIAL | FECHA FINAL | Nº DE DIAS | TASA ANUAL | MENSUAL | MORA MAXIMA | CAPITAL       | TOTAL INTERESES |
| FEBRERO                         | 19/02/2018    | 28/02/2018  | 10         | 21,01%     | 1,75%   | 2,63%       | \$ 16.000.000 | 93.378          |
| MARZO                           | 01/03/2018    | 31/03/2018  | 31         | 20,68%     | 1,72%   | 2,59%       |               | 284.924         |
| ABRIL                           | 01/04/2018    | 30/04/2018  | 30         | 20,48%     | 1,71%   | 2,56%       |               | 273.067         |
| MAYO                            | 01/05/2018    | 31/05/2018  | 31         | 20,44%     | 1,70%   | 2,56%       |               | 281.618         |
| JUNIO                           | 01/06/2018    | 30/06/2018  | 30         | 20,28%     | 1,69%   | 2,54%       |               | 270.400         |
| JULIO                           | 01/07/2018    | 31/07/2018  | 31         | 20,03%     | 1,67%   | 2,50%       |               | 275.969         |
| AGOSTO                          | 01/08/2018    | 31/08/2018  | 31         | 19,94%     | 1,66%   | 2,49%       |               | 274.729         |
| SEPTIEMBRE                      | 01/09/2018    | 30/09/2018  | 30         | 19,81%     | 1,65%   | 2,48%       |               | 264.133         |
| OCTUBRE                         | 01/10/2018    | 31/10/2018  | 31         | 19,63%     | 1,64%   | 2,45%       |               | 270.458         |
| NOVIEMBRE                       | 01/11/2018    | 30/11/2018  | 30         | 19,49%     | 1,62%   | 2,44%       |               | 259.867         |
| DICIEMBRE                       | 01/12/2018    | 31/12/2018  | 31         | 19,40%     | 1,62%   | 2,43%       |               | 267.289         |
| ENERO                           | 01/01/2019    | 31/01/2019  | 31         | 19,16%     | 1,60%   | 2,40%       |               | 263.982         |
| FEBRERO                         | 01/02/2019    | 19/02/2019  | 19         | 19,70%     | 1,64%   | 2,46%       |               | 166.356         |
| TOTAL INTERESES CORRIENTES      |               |             |            |            |         |             |               | 3.246.169       |

FACTURA No F-S1593Y2018 DE 19/02/2018

CAPITAL: \$ 16.000.000

| CALCULO DE INTERESES MORATORIOS |               |             |            |            |         |             |               |                 |
|---------------------------------|---------------|-------------|------------|------------|---------|-------------|---------------|-----------------|
| TABLA DE AMORTIZACION           |               |             |            |            |         |             |               |                 |
| MES                             | FECHA INICIAL | FECHA FINAL | Nº DE DIAS | TASA ANUAL | MENSUAL | MORA MAXIMA | CAPITAL       | TOTAL INTERESES |
| FEBRERO                         | 01/02/2019    | 28/02/2019  | 28         | 29,55%     | 2,46%   | 3,69%       | \$ 16.000.000 | 367.733         |
| MARZO                           | 01/03/2019    | 31/03/2019  | 31         | 29,06%     | 2,42%   | 3,63%       |               | 400.382         |
| ABRIL                           | 01/04/2019    | 30/04/2019  | 30         | 28,98%     | 2,42%   | 3,62%       |               | 386.400         |
| MAYO                            | 01/05/2019    | 31/05/2019  | 31         | 29,01%     | 2,42%   | 3,63%       |               | 399.693         |
| JUNIO                           | 01/06/2019    | 30/06/2019  | 30         | 28,95%     | 2,41%   | 3,62%       |               | 386.000         |
| JULIO                           | 01/07/2019    | 31/07/2019  | 31         | 28,92%     | 2,41%   | 3,62%       |               | 398.453         |
| AGOSTO                          | 01/08/2019    | 31/08/2019  | 31         | 28,98%     | 2,42%   | 3,62%       |               | 399.280         |

|            |            |            |    |        |       |       |  |         |
|------------|------------|------------|----|--------|-------|-------|--|---------|
| SEPTIEMBRE | 01/09/2019 | 30/09/2019 | 30 | 28,98% | 2,42% | 3,62% |  | 386.400 |
| OCTUBRE    | 01/10/2019 | 31/10/2019 | 31 | 28,65% | 2,39% | 3,58% |  | 394.733 |
| NOVIEMBRE  | 01/11/2019 | 30/11/2019 | 30 | 28,55% | 2,38% | 3,57% |  | 380.667 |
| DICIEMBRE  | 01/12/2019 | 31/12/2019 | 31 | 28,37% | 2,36% | 3,55% |  | 390.876 |
| ENERO      | 01/01/2020 | 31/01/2020 | 31 | 28,16% | 2,35% | 3,52% |  | 387.982 |
| FEBRERO    | 01/02/2020 | 28/02/2020 | 28 | 28,59% | 2,38% | 3,57% |  | 355.787 |
| MARZO      | 01/03/2020 | 31/03/2020 | 31 | 28,43% | 2,37% | 3,55% |  | 391.702 |
| ABRIL      | 01/04/2020 | 30/04/2020 | 30 | 28,04% | 2,34% | 3,51% |  | 373.867 |
| MAYO       | 01/05/2020 | 31/05/2020 | 31 | 27,29% | 2,27% | 3,41% |  | 375.996 |
| JUNIO      | 01/06/2020 | 30/06/2020 | 30 | 27,18% | 2,27% | 3,40% |  | 362.400 |
| JULIO      | 01/07/2020 | 31/07/2020 | 31 | 27,18% | 2,27% | 3,40% |  | 374.480 |
| AGOSTO     | 01/08/2020 | 31/08/2020 | 31 | 27,44% | 2,29% | 3,43% |  | 378.062 |
| SEPTIEMBRE | 01/09/2020 | 30/09/2020 | 30 | 27,53% | 2,29% | 3,44% |  | 367.067 |
| OCTUBRE    | 01/10/2020 | 31/10/2020 | 31 | 27,14% | 2,26% | 3,39% |  | 373.929 |
| NOVIEMBRE  | 01/11/2020 | 30/11/2020 | 30 | 26,76% | 2,23% | 3,35% |  | 356.800 |
| DICIEMBRE  | 01/12/2020 | 31/12/2020 | 31 | 26,19% | 2,18% | 3,27% |  | 360.840 |
| ENERO      | 01/01/2021 | 31/01/2021 | 31 | 25,98% | 2,17% | 3,25% |  | 357.947 |
| FEBRERO    | 01/02/2021 | 28/02/2021 | 28 | 26,31% | 2,19% | 3,29% |  | 327.413 |
| MARZO      | 01/03/2021 | 31/03/2021 | 31 | 26,12% | 2,18% | 3,27% |  | 359.876 |
| ABRIL      | 01/04/2021 | 30/04/2021 | 30 | 25,97% | 2,16% | 3,25% |  | 346.267 |
| MAYO       | 01/05/2021 | 31/05/2021 | 31 | 25,83% | 2,15% | 3,23% |  | 355.880 |
| JUNIO      | 01/06/2021 | 30/06/2021 | 30 | 25,82% | 2,15% | 3,23% |  | 344.267 |
| JULIO      | 01/07/2021 | 31/07/2021 | 31 | 25,77% | 2,15% | 3,22% |  | 355.053 |
| AGOSTO     | 01/08/2021 | 31/08/2021 | 31 | 25,86% | 2,16% | 3,23% |  | 356.293 |
| SEPTIEMBRE | 01/09/2021 | 30/09/2021 | 30 | 25,79% | 2,15% | 3,22% |  | 343.867 |
| OCTUBRE    | 01/10/2021 | 31/10/2021 | 31 | 25,62% | 2,14% | 3,20% |  | 352.987 |
| NOVIEMBRE  | 01/11/2021 | 30/11/2021 | 30 | 25,91% | 2,16% | 3,24% |  | 345.467 |
| DICIEMBRE  | 01/12/2021 | 31/12/2021 | 31 | 26,19% | 2,18% | 3,27% |  | 360.840 |
| ENERO      | 01/01/2022 | 31/01/2022 | 31 | 26,49% | 2,21% | 3,31% |  | 364.973 |
| FEBRERO    | 01/02/2022 | 28/02/2022 | 28 | 27,45% | 2,29% | 3,43% |  | 341.600 |
| MARZO      | 01/03/2022 | 31/03/2022 | 31 | 27,71% | 2,31% | 3,46% |  | 381.782 |
| ABRIL      | 01/04/2022 | 30/04/2022 | 30 | 28,58% | 2,38% | 3,57% |  | 381.067 |
| MAYO       | 01/05/2022 | 31/05/2022 | 31 | 29,57% | 2,46% | 3,70% |  | 407.409 |



FACTURA No F-S1604Y2018 DE 14/03/2018

CAPITAL:               \$   **16.000.000**

| CALCULO DE INTERESES MORATORIOS |               |             |            |            |         |             |               |                 |
|---------------------------------|---------------|-------------|------------|------------|---------|-------------|---------------|-----------------|
| TABLA DE AMORTIZACION           |               |             |            |            |         |             |               |                 |
| MES                             | FECHA INICIAL | FECHA FINAL | Nº DE DIAS | TASA ANUAL | MENSUAL | MORA MAXIMA | CAPITAL       | TOTAL INTERESES |
| MARZO                           | 15/03/2019    | 31/03/2019  | 17         | 29,06%     | 2,42%   | 3,63%       | \$ 16.000.000 | 219.564         |
| ABRIL                           | 01/04/2019    | 30/04/2019  | 30         | 28,98%     | 2,42%   | 3,62%       |               | 386.400         |
| MAYO                            | 01/05/2019    | 31/05/2019  | 31         | 29,01%     | 2,42%   | 3,63%       |               | 399.693         |
| JUNIO                           | 01/06/2019    | 30/06/2019  | 30         | 28,95%     | 2,41%   | 3,62%       |               | 386.000         |
| JULIO                           | 01/07/2019    | 31/07/2019  | 31         | 28,92%     | 2,41%   | 3,62%       |               | 398.453         |
| AGOSTO                          | 01/08/2019    | 31/08/2019  | 31         | 28,98%     | 2,42%   | 3,62%       |               | 399.280         |
| SEPTIEMBRE                      | 01/09/2019    | 30/09/2019  | 30         | 28,98%     | 2,42%   | 3,62%       |               | 386.400         |
| OCTUBRE                         | 01/10/2019    | 31/10/2019  | 31         | 28,65%     | 2,39%   | 3,58%       |               | 394.733         |
| NOVIEMBRE                       | 01/11/2019    | 30/11/2019  | 30         | 28,55%     | 2,38%   | 3,57%       |               | 380.667         |
| DICIEMBRE                       | 01/12/2019    | 31/12/2019  | 31         | 28,37%     | 2,36%   | 3,55%       |               | 390.876         |
| ENERO                           | 01/01/2020    | 31/01/2020  | 31         | 28,16%     | 2,35%   | 3,52%       |               | 387.982         |
| FEBRERO                         | 01/02/2020    | 28/02/2020  | 28         | 28,59%     | 2,38%   | 3,57%       |               | 355.787         |
| MARZO                           | 01/03/2020    | 31/03/2020  | 31         | 28,43%     | 2,37%   | 3,55%       |               | 391.702         |
| ABRIL                           | 01/04/2020    | 30/04/2020  | 30         | 28,04%     | 2,34%   | 3,51%       |               | 373.867         |
| MAYO                            | 01/05/2020    | 31/05/2020  | 31         | 27,29%     | 2,27%   | 3,41%       |               | 375.996         |
| JUNIO                           | 01/06/2020    | 30/06/2020  | 30         | 27,18%     | 2,27%   | 3,40%       |               | 362.400         |
| JULIO                           | 01/07/2020    | 31/07/2020  | 31         | 27,18%     | 2,27%   | 3,40%       |               | 374.480         |
| AGOSTO                          | 01/08/2020    | 31/08/2020  | 31         | 27,44%     | 2,29%   | 3,43%       |               | 378.062         |
| SEPTIEMBRE                      | 01/09/2020    | 30/09/2020  | 30         | 27,53%     | 2,29%   | 3,44%       |               | 367.067         |
| OCTUBRE                         | 01/10/2020    | 31/10/2020  | 31         | 27,14%     | 2,26%   | 3,39%       |               | 373.929         |
| NOVIEMBRE                       | 01/11/2020    | 30/11/2020  | 30         | 26,76%     | 2,23%   | 3,35%       |               | 356.800         |
| DICIEMBRE                       | 01/12/2020    | 31/12/2020  | 31         | 26,19%     | 2,18%   | 3,27%       |               | 360.840         |
| ENERO                           | 01/01/2021    | 31/01/2021  | 31         | 25,98%     | 2,17%   | 3,25%       |               | 357.947         |
| FEBRERO                         | 01/02/2021    | 28/02/2021  | 28         | 26,31%     | 2,19%   | 3,29%       |               | 327.413         |
| MARZO                           | 01/03/2021    | 31/03/2021  | 31         | 26,12%     | 2,18%   | 3,27%       |               | 359.876         |
| ABRIL                           | 01/04/2021    | 30/04/2021  | 30         | 25,97%     | 2,16%   | 3,25%       |               | 346.267         |
| MAYO                            | 01/05/2021    | 31/05/2021  | 31         | 25,83%     | 2,15%   | 3,23%       |               | 355.880         |

|                                   |            |            |    |        |       |       |  |                   |
|-----------------------------------|------------|------------|----|--------|-------|-------|--|-------------------|
| JUNIO                             | 01/06/2021 | 30/06/2021 | 30 | 25,82% | 2,15% | 3,23% |  | 344.267           |
| JULIO                             | 01/07/2021 | 31/07/2021 | 31 | 25,77% | 2,15% | 3,22% |  | 355.053           |
| AGOSTO                            | 01/08/2021 | 31/08/2021 | 31 | 25,86% | 2,16% | 3,23% |  | 356.293           |
| SEPTIEMBRE                        | 01/09/2021 | 30/09/2021 | 30 | 25,79% | 2,15% | 3,22% |  | 343.867           |
| OCTUBRE                           | 01/10/2021 | 31/10/2021 | 31 | 25,62% | 2,14% | 3,20% |  | 352.987           |
| NOVIEMBRE                         | 01/11/2021 | 30/11/2021 | 30 | 25,91% | 2,16% | 3,24% |  | 345.467           |
| DICIEMBRE                         | 01/12/2021 | 31/12/2021 | 31 | 26,19% | 2,18% | 3,27% |  | 360.840           |
| ENERO                             | 01/01/2022 | 31/01/2022 | 31 | 26,49% | 2,21% | 3,31% |  | 364.973           |
| FEBRERO                           | 01/02/2022 | 28/02/2022 | 28 | 27,45% | 2,29% | 3,43% |  | 341.600           |
| MARZO                             | 01/03/2022 | 31/03/2022 | 31 | 27,71% | 2,31% | 3,46% |  | 381.782           |
| ABRIL                             | 01/04/2022 | 30/04/2022 | 30 | 28,58% | 2,38% | 3,57% |  | 381.067           |
| MAYO                              | 01/05/2022 | 31/05/2022 | 31 | 29,57% | 2,46% | 3,70% |  | 407.409           |
| JUNIO                             | 01/06/2022 | 30/06/2022 | 30 | 30,60% | 2,55% | 3,83% |  | 408.000           |
| JULIO                             | 01/07/2022 | 31/07/2022 | 31 | 31,92% | 2,66% | 3,99% |  | 439.787           |
| AGOSTO                            | 01/08/2022 | 31/08/2022 | 31 | 33,32% | 2,78% | 4,17% |  | 459.076           |
| SEPTIEMBRE                        | 01/09/2022 | 30/09/2022 | 30 | 33,25% | 2,77% | 4,16% |  | 443.333           |
| OCTUBRE                           | 01/10/2022 | 31/10/2022 | 31 | 25,62% | 2,14% | 3,20% |  | 352.987           |
| NOVIEMBRE                         | 01/11/2022 | 30/11/2022 | 30 | 36,67% | 3,06% | 4,58% |  | 488.933           |
| DICIEMBRE                         | 01/12/2022 | 31/12/2022 | 31 | 38,67% | 3,22% | 4,83% |  | 532.787           |
| ENERO                             | 01/01/2023 | 31/01/2023 | 31 | 41,46% | 3,46% | 5,18% |  | 571.227           |
| FEBRERO                           | 01/02/2023 | 28/02/2023 | 28 | 45,21% | 3,77% | 5,65% |  | 562.613           |
| <b>TOTAL INTERESES MORATORIOS</b> |            |            |    |        |       |       |  | <b>18.542.707</b> |

FACTURA No F-S1359Y2018 DE 07/07/2018

CAPITAL:               \$    **1.131.280**

| <div> <div>CALCULO DE INTERESES CORRIENTES</div> <div>TABLA DE AMORTIZACION</div> </div> |               |             |            |            |         |             |              |                 |
|------------------------------------------------------------------------------------------|---------------|-------------|------------|------------|---------|-------------|--------------|-----------------|
| MES                                                                                      | FECHA INICIAL | FECHA FINAL | Nº DE DIAS | TASA ANUAL | MENSUAL | MORA MAXIMA | CAPITAL      | TOTAL INTERESES |
| JULIO                                                                                    | 01/07/2018    | 31/07/2018  | 31         | 20,03%     | 1,67%   | 2,50%       | \$ 1.131.280 | 19.512          |
| AGOSTO                                                                                   | 01/08/2018    | 31/08/2018  | 31         | 19,94%     | 1,66%   | 2,49%       |              | 19.425          |
| SEPTIEMBRE                                                                               | 01/09/2018    | 30/09/2018  | 30         | 19,81%     | 1,65%   | 2,48%       |              | 18.676          |

|                                   |            |            |    |        |       |       |  |                |
|-----------------------------------|------------|------------|----|--------|-------|-------|--|----------------|
| OCTUBRE                           | 01/10/2018 | 31/10/2018 | 31 | 19,63% | 1,64% | 2,45% |  | 19.123         |
| NOVIEMBRE                         | 01/11/2018 | 30/11/2018 | 30 | 19,49% | 1,62% | 2,44% |  | 18.374         |
| DICIEMBRE                         | 01/12/2018 | 31/12/2018 | 31 | 19,40% | 1,62% | 2,43% |  | 18.899         |
| ENERO                             | 01/01/2019 | 31/01/2019 | 31 | 19,16% | 1,60% | 2,40% |  | 18.665         |
| FEBRERO                           | 01/02/2019 | 28/02/2019 | 28 | 19,70% | 1,64% | 2,46% |  | 17.334         |
| MARZO                             | 01/03/2019 | 31/03/2019 | 31 | 19,37% | 1,61% | 2,42% |  | 18.869         |
| ABRIL                             | 01/04/2019 | 30/04/2019 | 30 | 19,32% | 1,61% | 2,42% |  | 18.214         |
| MAYO                              | 01/05/2019 | 31/05/2019 | 31 | 19,34% | 1,61% | 2,42% |  | 18.840         |
| JUNIO                             | 01/06/2019 | 30/06/2019 | 30 | 19,30% | 1,61% | 2,41% |  | 18.195         |
| JULIO                             | 01/07/2019 | 07/07/2019 | 7  | 19,28% | 1,61% | 2,41% |  | 4.241          |
| <b>TOTAL INTERESES CORRIENTES</b> |            |            |    |        |       |       |  | <b>228.366</b> |

FACTURA No F-S1359Y2018 DE 07/07/2018

CAPITAL:           \$    **1.131.280**

| <b>CALCULO DE INTERESES MORATORIOS</b><br><b>TABLA DE AMORTIZACION</b> |               |             |            |            |         |             |              |                 |
|------------------------------------------------------------------------|---------------|-------------|------------|------------|---------|-------------|--------------|-----------------|
| MES                                                                    | FECHA INICIAL | FECHA FINAL | Nº DE DIAS | TASA ANUAL | MENSUAL | MORA MAXIMA | CAPITAL      | TOTAL INTERESES |
| JULIO                                                                  | 08/07/2019    | 31/07/2019  | 24         | 28,92%     | 2,41%   | 3,62%       | \$ 1.131.280 | 21.811          |
| AGOSTO                                                                 | 01/08/2019    | 31/08/2019  | 31         | 28,98%     | 2,42%   | 3,62%       |              | 28.231          |
| SEPTIEMBRE                                                             | 01/09/2019    | 30/09/2019  | 30         | 28,98%     | 2,42%   | 3,62%       |              | 27.320          |
| OCTUBRE                                                                | 01/10/2019    | 31/10/2019  | 31         | 28,65%     | 2,39%   | 3,58%       |              | 27.910          |
| NOVIEMBRE                                                              | 01/11/2019    | 30/11/2019  | 30         | 28,55%     | 2,38%   | 3,57%       |              | 26.915          |
| DICIEMBRE                                                              | 01/12/2019    | 31/12/2019  | 31         | 28,37%     | 2,36%   | 3,55%       |              | 27.637          |
| ENERO                                                                  | 01/01/2020    | 31/01/2020  | 31         | 28,16%     | 2,35%   | 3,52%       |              | 27.432          |
| FEBRERO                                                                | 01/02/2020    | 28/02/2020  | 28         | 28,59%     | 2,38%   | 3,57%       |              | 25.156          |
| MARZO                                                                  | 01/03/2020    | 31/03/2020  | 31         | 28,43%     | 2,37%   | 3,55%       |              | 27.695          |
| ABRIL                                                                  | 01/04/2020    | 30/04/2020  | 30         | 28,04%     | 2,34%   | 3,51%       |              | 26.434          |
| MAYO                                                                   | 01/05/2020    | 31/05/2020  | 31         | 27,29%     | 2,27%   | 3,41%       |              | 26.585          |
| JUNIO                                                                  | 01/06/2020    | 30/06/2020  | 30         | 27,18%     | 2,27%   | 3,40%       |              | 25.623          |
| JULIO                                                                  | 01/07/2020    | 31/07/2020  | 31         | 27,18%     | 2,27%   | 3,40%       |              | 26.478          |
| AGOSTO                                                                 | 01/08/2020    | 31/08/2020  | 31         | 27,44%     | 2,29%   | 3,43%       |              | 26.731          |
| SEPTIEMBRE                                                             | 01/09/2020    | 30/09/2020  | 30         | 27,53%     | 2,29%   | 3,44%       |              | 25.953          |

|                                   |            |            |    |        |       |       |  |                  |
|-----------------------------------|------------|------------|----|--------|-------|-------|--|------------------|
| OCTUBRE                           | 01/10/2020 | 31/10/2020 | 31 | 27,14% | 2,26% | 3,39% |  | 26.439           |
| NOVIEMBRE                         | 01/11/2020 | 30/11/2020 | 30 | 26,76% | 2,23% | 3,35% |  | 25.228           |
| DICIEMBRE                         | 01/12/2020 | 31/12/2020 | 31 | 26,19% | 2,18% | 3,27% |  | 25.513           |
| ENERO                             | 01/01/2021 | 31/01/2021 | 31 | 25,98% | 2,17% | 3,25% |  | 25.309           |
| FEBRERO                           | 01/02/2021 | 28/02/2021 | 28 | 26,31% | 2,19% | 3,29% |  | 23.150           |
| MARZO                             | 01/03/2021 | 31/03/2021 | 31 | 26,12% | 2,18% | 3,27% |  | 25.445           |
| ABRIL                             | 01/04/2021 | 30/04/2021 | 30 | 25,97% | 2,16% | 3,25% |  | 24.483           |
| MAYO                              | 01/05/2021 | 31/05/2021 | 31 | 25,83% | 2,15% | 3,23% |  | 25.162           |
| JUNIO                             | 01/06/2021 | 30/06/2021 | 30 | 25,82% | 2,15% | 3,23% |  | 24.341           |
| JULIO                             | 01/07/2021 | 31/07/2021 | 31 | 25,77% | 2,15% | 3,22% |  | 25.104           |
| AGOSTO                            | 01/08/2021 | 31/08/2021 | 31 | 25,86% | 2,16% | 3,23% |  | 25.192           |
| SEPTIEMBRE                        | 01/09/2021 | 30/09/2021 | 30 | 25,79% | 2,15% | 3,22% |  | 24.313           |
| OCTUBRE                           | 01/10/2021 | 31/10/2021 | 31 | 25,62% | 2,14% | 3,20% |  | 24.958           |
| NOVIEMBRE                         | 01/11/2021 | 30/11/2021 | 30 | 25,91% | 2,16% | 3,24% |  | 24.426           |
| DICIEMBRE                         | 01/12/2021 | 31/12/2021 | 31 | 26,19% | 2,18% | 3,27% |  | 25.513           |
| ENERO                             | 01/01/2022 | 31/01/2022 | 31 | 26,49% | 2,21% | 3,31% |  | 25.805           |
| FEBRERO                           | 01/02/2022 | 28/02/2022 | 28 | 27,45% | 2,29% | 3,43% |  | 24.153           |
| MARZO                             | 01/03/2022 | 31/03/2022 | 31 | 27,71% | 2,31% | 3,46% |  | 26.994           |
| ABRIL                             | 01/04/2022 | 30/04/2022 | 30 | 28,58% | 2,38% | 3,57% |  | 26.943           |
| MAYO                              | 01/05/2022 | 31/05/2022 | 31 | 29,57% | 2,46% | 3,70% |  | 28.806           |
| JUNIO                             | 01/06/2022 | 30/06/2022 | 30 | 30,60% | 2,55% | 3,83% |  | 28.848           |
| JULIO                             | 01/07/2022 | 31/07/2022 | 31 | 31,92% | 2,66% | 3,99% |  | 31.095           |
| AGOSTO                            | 01/08/2022 | 31/08/2022 | 31 | 33,32% | 2,78% | 4,17% |  | 32.459           |
| SEPTIEMBRE                        | 01/09/2022 | 30/09/2022 | 30 | 33,25% | 2,77% | 4,16% |  | 31.346           |
| OCTUBRE                           | 01/10/2022 | 31/10/2022 | 31 | 25,62% | 2,14% | 3,20% |  | 24.958           |
| NOVIEMBRE                         | 01/11/2022 | 30/11/2022 | 30 | 36,67% | 3,06% | 4,58% |  | 34.570           |
| DICIEMBRE                         | 01/12/2022 | 31/12/2022 | 31 | 38,67% | 3,22% | 4,83% |  | 37.671           |
| ENERO                             | 01/01/2023 | 31/01/2023 | 31 | 41,46% | 3,46% | 5,18% |  | 40.389           |
| FEBRERO                           | 01/02/2023 | 28/02/2023 | 28 | 45,21% | 3,77% | 5,65% |  | 39.780           |
| <b>TOTAL INTERESES MORATORIOS</b> |            |            |    |        |       |       |  | <b>1.206.303</b> |

CAPITAL: \$ 28.010.720

| CALCULO DE INTERESES CORRIENTES |               |             |            |            |         |             |               |                 |
|---------------------------------|---------------|-------------|------------|------------|---------|-------------|---------------|-----------------|
| TABLA DE AMORTIZACION           |               |             |            |            |         |             |               |                 |
| MES                             | FECHA INICIAL | FECHA FINAL | Nº DE DIAS | TASA ANUAL | MENSUAL | MORA MAXIMA | CAPITAL       | TOTAL INTERESES |
| OCTUBRE                         | 03/10/2018    | 31/10/2018  | 29         | 19,63%     | 1,64%   | 2,45%       | \$ 28.010.720 | 442.935         |
| NOVIEMBRE                       | 01/11/2018    | 30/11/2018  | 30         | 19,49%     | 1,62%   | 2,44%       |               | 454.941         |
| DICIEMBRE                       | 01/12/2018    | 31/12/2018  | 31         | 19,40%     | 1,62%   | 2,43%       |               | 467.935         |
| ENERO                           | 01/01/2019    | 31/01/2019  | 31         | 19,16%     | 1,60%   | 2,40%       |               | 462.146         |
| FEBRERO                         | 01/02/2019    | 28/02/2019  | 28         | 19,70%     | 1,64%   | 2,46%       |               | 429.186         |
| MARZO                           | 01/03/2019    | 31/03/2019  | 31         | 19,37%     | 1,61%   | 2,42%       |               | 467.211         |
| ABRIL                           | 01/04/2019    | 30/04/2019  | 30         | 19,32%     | 1,61%   | 2,42%       |               | 450.973         |
| MAYO                            | 01/05/2019    | 31/05/2019  | 31         | 19,34%     | 1,61%   | 2,42%       |               | 466.487         |
| JUNIO                           | 01/06/2019    | 30/06/2019  | 30         | 19,30%     | 1,61%   | 2,41%       |               | 450.506         |
| JULIO                           | 01/07/2019    | 31/07/2019  | 31         | 19,28%     | 1,61%   | 2,41%       |               | 465.040         |
| AGOSTO                          | 01/08/2019    | 31/08/2019  | 31         | 19,32%     | 1,61%   | 2,42%       |               | 466.005         |
| SEPTIEMBRE                      | 01/09/2019    | 30/09/2019  | 30         | 19,32%     | 1,61%   | 2,42%       |               | 450.973         |
| OCTUBRE                         | 01/10/2019    | 03/10/2019  | 3          | 19,10%     | 1,59%   | 2,39%       |               | 44.584          |
| TOTAL INTERESES CORRIENTES      |               |             |            |            |         |             |               | 5.518.921       |

FACTURA No F-S1660Y2018 DE 03/10/2018

CAPITAL: \$ 28.010.720

| CALCULO DE INTERESES MORATORIOS |               |             |            |            |         |             |               |                 |
|---------------------------------|---------------|-------------|------------|------------|---------|-------------|---------------|-----------------|
| TABLA DE AMORTIZACION           |               |             |            |            |         |             |               |                 |
| MES                             | FECHA INICIAL | FECHA FINAL | Nº DE DIAS | TASA ANUAL | MENSUAL | MORA MAXIMA | CAPITAL       | TOTAL INTERESES |
| OCTUBRE                         | 04/10/2018    | 31/10/2018  | 28         | 29,45%     | 2,45%   | 3,68%       | \$ 28.010.720 | 641.601         |
| NOVIEMBRE                       | 01/11/2018    | 30/11/2018  | 30         | 29,24%     | 2,44%   | 3,66%       |               | 682.528         |
| DICIEMBRE                       | 01/12/2018    | 31/12/2018  | 31         | 29,10%     | 2,43%   | 3,64%       |               | 701.902         |
| ENERO                           | 01/01/2019    | 31/01/2019  | 31         | 28,74%     | 2,40%   | 3,59%       |               | 693.219         |
| FEBRERO                         | 01/02/2019    | 28/02/2019  | 28         | 29,55%     | 2,46%   | 3,69%       |               | 643.780         |
| MARZO                           | 01/03/2019    | 31/03/2019  | 31         | 29,06%     | 2,42%   | 3,63%       |               | 700.937         |
| ABRIL                           | 01/04/2019    | 30/04/2019  | 30         | 28,98%     | 2,42%   | 3,62%       |               | 676.459         |

|            |            |            |    |        |       |       |  |           |
|------------|------------|------------|----|--------|-------|-------|--|-----------|
| MAYO       | 01/05/2019 | 31/05/2019 | 31 | 29,01% | 2,42% | 3,63% |  | 699.731   |
| JUNIO      | 01/06/2019 | 30/06/2019 | 30 | 28,95% | 2,41% | 3,62% |  | 675.759   |
| JULIO      | 01/07/2019 | 31/07/2019 | 31 | 28,92% | 2,41% | 3,62% |  | 697.560   |
| AGOSTO     | 01/08/2019 | 31/08/2019 | 31 | 28,98% | 2,42% | 3,62% |  | 699.008   |
| SEPTIEMBRE | 01/09/2019 | 30/09/2019 | 30 | 28,98% | 2,42% | 3,62% |  | 676.459   |
| OCTUBRE    | 01/10/2020 | 31/10/2020 | 31 | 27,14% | 2,26% | 3,39% |  | 654.626   |
| NOVIEMBRE  | 01/11/2020 | 30/11/2020 | 30 | 26,76% | 2,23% | 3,35% |  | 624.639   |
| DICIEMBRE  | 01/12/2020 | 31/12/2020 | 31 | 26,19% | 2,18% | 3,27% |  | 631.712   |
| ENERO      | 01/01/2021 | 31/01/2021 | 31 | 25,98% | 2,17% | 3,25% |  | 626.646   |
| FEBRERO    | 01/02/2021 | 28/02/2021 | 28 | 26,31% | 2,19% | 3,29% |  | 573.193   |
| MARZO      | 01/03/2021 | 31/03/2021 | 31 | 26,12% | 2,18% | 3,27% |  | 630.023   |
| ABRIL      | 01/04/2021 | 30/04/2021 | 30 | 25,97% | 2,16% | 3,25% |  | 606.199   |
| MAYO       | 01/05/2021 | 31/05/2021 | 31 | 25,83% | 2,15% | 3,23% |  | 623.028   |
| JUNIO      | 01/06/2021 | 30/06/2021 | 30 | 25,82% | 2,15% | 3,23% |  | 602.697   |
| JULIO      | 01/07/2021 | 31/07/2021 | 31 | 25,77% | 2,15% | 3,22% |  | 621.581   |
| AGOSTO     | 01/08/2021 | 31/08/2021 | 31 | 25,86% | 2,16% | 3,23% |  | 623.752   |
| SEPTIEMBRE | 01/09/2021 | 30/09/2021 | 30 | 25,79% | 2,15% | 3,22% |  | 601.997   |
| OCTUBRE    | 01/10/2021 | 31/10/2021 | 31 | 25,62% | 2,14% | 3,20% |  | 617.963   |
| NOVIEMBRE  | 01/11/2021 | 30/11/2021 | 30 | 25,91% | 2,16% | 3,24% |  | 604.798   |
| DICIEMBRE  | 01/12/2021 | 31/12/2021 | 31 | 26,19% | 2,18% | 3,27% |  | 631.712   |
| ENERO      | 01/01/2022 | 31/01/2022 | 31 | 26,49% | 2,21% | 3,31% |  | 638.948   |
| FEBRERO    | 01/02/2022 | 28/02/2022 | 28 | 27,45% | 2,29% | 3,43% |  | 598.029   |
| MARZO      | 01/03/2022 | 31/03/2022 | 31 | 27,71% | 2,31% | 3,46% |  | 668.375   |
| ABRIL      | 01/04/2022 | 30/04/2022 | 30 | 28,58% | 2,38% | 3,57% |  | 667.122   |
| MAYO       | 01/05/2022 | 31/05/2022 | 31 | 29,57% | 2,46% | 3,70% |  | 713.239   |
| JUNIO      | 01/06/2022 | 30/06/2022 | 30 | 30,60% | 2,55% | 3,83% |  | 714.273   |
| JULIO      | 01/07/2022 | 31/07/2022 | 31 | 31,92% | 2,66% | 3,99% |  | 769.921   |
| AGOSTO     | 01/08/2022 | 31/08/2022 | 31 | 33,32% | 2,78% | 4,17% |  | 803.690   |
| SEPTIEMBRE | 01/09/2022 | 30/09/2022 | 30 | 33,25% | 2,77% | 4,16% |  | 776.130   |
| OCTUBRE    | 01/10/2022 | 31/10/2022 | 31 | 25,62% | 2,14% | 3,20% |  | 617.963   |
| NOVIEMBRE  | 01/11/2022 | 30/11/2022 | 30 | 36,67% | 3,06% | 4,58% |  | 855.961   |
| DICIEMBRE  | 01/12/2022 | 31/12/2022 | 31 | 38,67% | 3,22% | 4,83% |  | 932.734   |
| ENERO      | 01/01/2023 | 31/01/2023 | 31 | 41,46% | 3,46% | 5,18% |  | 1.000.029 |

|                                   |            |            |    |        |       |       |  |                   |
|-----------------------------------|------------|------------|----|--------|-------|-------|--|-------------------|
| FEBRERO                           | 01/02/2023 | 28/02/2023 | 28 | 45,21% | 3,77% | 5,65% |  | 984.950           |
| <b>TOTAL INTERESES MORATORIOS</b> |            |            |    |        |       |       |  | <b>28.204.873</b> |

FACTURA No1822 DE 22/10/2018

CAPITAL: \$ 17.480.000

| <b>CALCULO DE INTERESES CORRIENTES</b><br><b>TABLA DE AMORTIZACION</b> |               |             |            |            |         |             |               |                  |
|------------------------------------------------------------------------|---------------|-------------|------------|------------|---------|-------------|---------------|------------------|
| MES                                                                    | FECHA INICIAL | FECHA FINAL | Nº DE DIAS | TASA ANUAL | MENSUAL | MORA MAXIMA | CAPITAL       | TOTAL INTERESES  |
| OCTUBRE                                                                | 22/10/2018    | 31/10/2018  | 10         | 19,63%     | 1,64%   | 2,45%       | \$ 17.480.000 | 95.315           |
| NOVIEMBRE                                                              | 01/11/2018    | 30/11/2018  | 30         | 19,49%     | 1,62%   | 2,44%       |               | 283.904          |
| DICIEMBRE                                                              | 01/12/2018    | 31/12/2018  | 31         | 19,40%     | 1,62%   | 2,43%       |               | 292.013          |
| ENERO                                                                  | 01/01/2019    | 31/01/2019  | 31         | 19,16%     | 1,60%   | 2,40%       |               | 288.401          |
| FEBRERO                                                                | 01/02/2019    | 28/02/2019  | 28         | 19,70%     | 1,64%   | 2,46%       |               | 267.832          |
| MARZO                                                                  | 01/03/2019    | 31/03/2019  | 31         | 19,37%     | 1,61%   | 2,42%       |               | 291.562          |
| ABRIL                                                                  | 01/04/2019    | 30/04/2019  | 30         | 19,32%     | 1,61%   | 2,42%       |               | 281.428          |
| MAYO                                                                   | 01/05/2019    | 31/05/2019  | 31         | 19,34%     | 1,61%   | 2,42%       |               | 291.110          |
| JUNIO                                                                  | 01/06/2019    | 30/06/2019  | 30         | 19,30%     | 1,61%   | 2,41%       |               | 281.137          |
| JULIO                                                                  | 01/07/2019    | 31/07/2019  | 31         | 19,28%     | 1,61%   | 2,41%       |               | 290.207          |
| AGOSTO                                                                 | 01/08/2019    | 31/08/2019  | 31         | 19,32%     | 1,61%   | 2,42%       |               | 290.809          |
| SEPTIEMBRE                                                             | 01/09/2019    | 30/09/2019  | 30         | 19,32%     | 1,61%   | 2,42%       |               | 281.428          |
| OCTUBRE                                                                | 01/10/2019    | 22/10/2019  | 22         | 19,10%     | 1,59%   | 2,39%       |               | 204.030          |
| <b>TOTAL INTERESES CORRIENTES</b>                                      |               |             |            |            |         |             |               | <b>3.439.175</b> |

FACTURA No1822 DE 22/10/2018

CAPITAL: \$ 17.480.000

| <b>CALCULO DE INTERESES MORATORIOS</b><br><b>TABLA DE AMORTIZACION</b> |               |             |            |            |         |             |               |                 |
|------------------------------------------------------------------------|---------------|-------------|------------|------------|---------|-------------|---------------|-----------------|
| MES                                                                    | FECHA INICIAL | FECHA FINAL | Nº DE DIAS | TASA ANUAL | MENSUAL | MORA MAXIMA | CAPITAL       | TOTAL INTERESES |
| OCTUBRE                                                                | 23/10/2018    | 31/10/2018  | 9          | 29,45%     | 2,45%   | 3,68%       | \$ 17.480.000 | 128.697         |
| NOVIEMBRE                                                              | 01/11/2018    | 30/11/2018  | 30         | 29,24%     | 2,44%   | 3,66%       |               | 425.929         |

|            |            |            |    |        |       |       |  |         |
|------------|------------|------------|----|--------|-------|-------|--|---------|
| DICIEMBRE  | 01/12/2018 | 31/12/2018 | 31 | 29,10% | 2,43% | 3,64% |  | 438.020 |
| ENERO      | 01/01/2019 | 31/01/2019 | 31 | 28,74% | 2,40% | 3,59% |  | 432.601 |
| FEBRERO    | 01/02/2019 | 28/02/2019 | 28 | 29,55% | 2,46% | 3,69% |  | 401.749 |
| MARZO      | 01/03/2019 | 31/03/2019 | 31 | 29,06% | 2,42% | 3,63% |  | 437.418 |
| ABRIL      | 01/04/2019 | 30/04/2019 | 30 | 28,98% | 2,42% | 3,62% |  | 422.142 |
| MAYO       | 01/05/2019 | 31/05/2019 | 31 | 29,01% | 2,42% | 3,63% |  | 436.665 |
| JUNIO      | 01/06/2019 | 30/06/2019 | 30 | 28,95% | 2,41% | 3,62% |  | 421.705 |
| JULIO      | 01/07/2019 | 31/07/2019 | 31 | 28,92% | 2,41% | 3,62% |  | 435.310 |
| AGOSTO     | 01/08/2019 | 31/08/2019 | 31 | 28,98% | 2,42% | 3,62% |  | 436.213 |
| SEPTIEMBRE | 01/09/2019 | 30/09/2019 | 30 | 28,98% | 2,42% | 3,62% |  | 422.142 |
| OCTUBRE    | 01/10/2020 | 31/10/2020 | 31 | 27,14% | 2,26% | 3,39% |  | 408.517 |
| NOVIEMBRE  | 01/11/2020 | 30/11/2020 | 30 | 26,76% | 2,23% | 3,35% |  | 389.804 |
| DICIEMBRE  | 01/12/2020 | 31/12/2020 | 31 | 26,19% | 2,18% | 3,27% |  | 394.218 |
| ENERO      | 01/01/2021 | 31/01/2021 | 31 | 25,98% | 2,17% | 3,25% |  | 391.057 |
| FEBRERO    | 01/02/2021 | 28/02/2021 | 28 | 26,31% | 2,19% | 3,29% |  | 357.699 |
| MARZO      | 01/03/2021 | 31/03/2021 | 31 | 26,12% | 2,18% | 3,27% |  | 393.164 |
| ABRIL      | 01/04/2021 | 30/04/2021 | 30 | 25,97% | 2,16% | 3,25% |  | 378.296 |
| MAYO       | 01/05/2021 | 31/05/2021 | 31 | 25,83% | 2,15% | 3,23% |  | 388.799 |
| JUNIO      | 01/06/2021 | 30/06/2021 | 30 | 25,82% | 2,15% | 3,23% |  | 376.111 |
| JULIO      | 01/07/2021 | 31/07/2021 | 31 | 25,77% | 2,15% | 3,22% |  | 387.896 |
| AGOSTO     | 01/08/2021 | 31/08/2021 | 31 | 25,86% | 2,16% | 3,23% |  | 389.250 |
| SEPTIEMBRE | 01/09/2021 | 30/09/2021 | 30 | 25,79% | 2,15% | 3,22% |  | 375.674 |
| OCTUBRE    | 01/10/2021 | 31/10/2021 | 31 | 25,62% | 2,14% | 3,20% |  | 385.638 |
| NOVIEMBRE  | 01/11/2021 | 30/11/2021 | 30 | 25,91% | 2,16% | 3,24% |  | 377.422 |
| DICIEMBRE  | 01/12/2021 | 31/12/2021 | 31 | 26,19% | 2,18% | 3,27% |  | 394.218 |
| ENERO      | 01/01/2022 | 31/01/2022 | 31 | 26,49% | 2,21% | 3,31% |  | 398.733 |
| FEBRERO    | 01/02/2022 | 28/02/2022 | 28 | 27,45% | 2,29% | 3,43% |  | 373.198 |
| MARZO      | 01/03/2022 | 31/03/2022 | 31 | 27,71% | 2,31% | 3,46% |  | 417.097 |
| ABRIL      | 01/04/2022 | 30/04/2022 | 30 | 28,58% | 2,38% | 3,57% |  | 416.315 |
| MAYO       | 01/05/2022 | 31/05/2022 | 31 | 29,57% | 2,46% | 3,70% |  | 445.094 |
| JUNIO      | 01/06/2022 | 30/06/2022 | 30 | 30,60% | 2,55% | 3,83% |  | 445.740 |
| JULIO      | 01/07/2022 | 31/07/2022 | 31 | 31,92% | 2,66% | 3,99% |  | 480.467 |
| AGOSTO     | 01/08/2022 | 31/08/2022 | 31 | 33,32% | 2,78% | 4,17% |  | 501.540 |

|                                   |            |            |    |        |       |       |  |                   |
|-----------------------------------|------------|------------|----|--------|-------|-------|--|-------------------|
| SEPTIEMBRE                        | 01/09/2022 | 30/09/2022 | 30 | 33,25% | 2,77% | 4,16% |  | 484.342           |
| OCTUBRE                           | 01/10/2022 | 31/10/2022 | 31 | 25,62% | 2,14% | 3,20% |  | 385.638           |
| NOVIEMBRE                         | 01/11/2022 | 30/11/2022 | 30 | 36,67% | 3,06% | 4,58% |  | 534.160           |
| DICIEMBRE                         | 01/12/2022 | 31/12/2022 | 31 | 38,67% | 3,22% | 4,83% |  | 582.069           |
| ENERO                             | 01/01/2023 | 31/01/2023 | 31 | 41,46% | 3,46% | 5,18% |  | 624.065           |
| FEBRERO                           | 01/02/2023 | 28/02/2023 | 28 | 45,21% | 3,77% | 5,65% |  | 614.655           |
| <b>TOTAL INTERESES MORATORIOS</b> |            |            |    |        |       |       |  | <b>17.329.468</b> |