

0124 BUGA PLAZA

JUAN PABLO ORTIZ OROZCO

LIQUIDACION DE ACUERDO A MANDAMIENTO DE PAGO DEL JUZGADO

|                                   |     |               |          |            |            |      |    |               |          |
|-----------------------------------|-----|---------------|----------|------------|------------|------|----|---------------|----------|
| BASE                              | 365 | PERIODICIDAD  | 90       |            |            |      |    |               |          |
| FECHA 22/09/2018                  |     |               |          |            |            |      |    |               |          |
| Capital                           |     |               |          |            |            |      | \$ | 96.709.810,00 |          |
| Intereses Corrientes              |     |               |          |            |            |      | \$ | 8.359.058,00  |          |
| Intereses de Mora                 | \$  | 96.709.810,00 | 29,9100% |            | 21/09/2018 |      | \$ | -             | 29,9100% |
| Intereses de Mora                 | \$  | 96.709.810,00 | 29,7200% | 22/09/2018 | 30/09/2018 | 9    | \$ | 620.720,08    | 29,7200% |
| Intereses de Mora                 | \$  | 96.709.810,00 | 29,4500% | 1/10/2018  | 31/10/2018 | 31   | \$ | 2.120.909,78  | 29,4500% |
| Intereses de Mora                 | \$  | 96.709.810,00 | 29,2400% | 1/11/2018  | 30/11/2018 | 30   | \$ | 2.039.578,92  | 29,2400% |
| Intereses de Mora                 | \$  | 96.709.810,00 | 29,1000% | 1/12/2018  | 31/12/2018 | 31   | \$ | 2.098.656,26  | 29,1000% |
| Intereses de Mora                 | \$  | 96.709.810,00 | 28,7400% | 1/01/2019  | 31/01/2019 | 31   | \$ | 2.075.704,08  | 28,7400% |
| Intereses de Mora                 | \$  | 96.709.810,00 | 29,5500% | 1/02/2019  | 28/02/2019 | 28   | \$ | 1.921.393,34  | 29,5500% |
| Intereses de Mora                 | \$  | 96.709.810,00 | 29,0600% | 1/03/2019  | 31/03/2019 | 31   | \$ | 2.096.109,17  | 29,0600% |
| Intereses de Mora                 | \$  | 96.709.810,00 | 28,9800% | 1/04/2019  | 30/04/2019 | 30   | \$ | 2.023.560,61  | 28,9800% |
| Intereses de Mora                 | \$  | 96.709.810,00 | 29,0100% | 1/05/2019  | 31/05/2019 | 31   | \$ | 2.092.924,21  | 29,0100% |
| Intereses de Mora                 | \$  | 96.709.810,00 | 29,0100% | 1/06/2019  | 30/06/2019 | 30   | \$ | 2.025.410,52  | 29,0100% |
| Intereses de Mora                 | \$  | 96.709.810,00 | 28,9200% | 1/07/2019  | 31/07/2019 | 31   | \$ | 2.087.188,16  | 28,9200% |
| Intereses de Mora                 | \$  | 96.709.810,00 | 28,9800% | 1/08/2019  | 31/08/2019 | 31   | \$ | 2.091.012,63  | 28,9800% |
| Intereses de Mora                 | \$  | 96.709.810,00 | 28,9800% | 1/09/2019  | 30/09/2019 | 30   | \$ | 2.023.560,61  | 28,9800% |
| Intereses de Mora                 | \$  | 96.709.810,00 | 28,6500% | 1/10/2019  | 31/10/2019 | 31   | \$ | 2.069.956,03  | 28,6500% |
| Intereses de Mora                 | \$  | 96.709.810,00 | 28,5500% | 1/11/2019  | 30/11/2019 | 30   | \$ | 1.996.998,00  | 28,5500% |
| Intereses de Mora                 | \$  | 96.709.810,00 | 28,3700% | 1/12/2019  | 31/12/2019 | 31   | \$ | 2.052.047,53  | 28,3700% |
| Intereses de Mora                 | \$  | 96.709.810,00 | 28,1600% | 1/01/2020  | 31/01/2020 | 31   | \$ | 2.038.590,58  | 28,1600% |
| Intereses de Mora                 | \$  | 96.709.810,00 | 28,5900% | 1/02/2020  | 29/02/2020 | 29   | \$ | 1.932.823,59  | 28,5900% |
| Intereses de Mora                 | \$  | 96.709.810,00 | 28,4300% | 1/03/2020  | 31/03/2020 | 31   | \$ | 2.055.888,34  | 28,4300% |
| Intereses de Mora                 | \$  | 96.709.810,00 | 28,0400% | 1/04/2020  | 30/04/2020 | 30   | \$ | 1.965.378,40  | 28,0400% |
| Intereses de Mora                 | \$  | 96.709.810,00 | 27,2900% | 1/05/2020  | 31/05/2020 | 31   | \$ | 1.982.605,08  | 27,2900% |
| Intereses de Mora                 | \$  | 96.709.810,00 | 27,1800% | 1/06/2020  | 30/06/2020 | 30   | \$ | 1.911.773,51  | 27,1800% |
| Intereses de Mora                 | \$  | 96.709.810,00 | 27,1800% | 1/07/2020  | 31/07/2020 | 31   | \$ | 1.975.499,30  | 27,1800% |
| Intereses de Mora                 | \$  | 96.709.810,00 | 27,4400% | 1/08/2020  | 31/08/2020 | 31   | \$ | 1.992.284,93  | 27,4400% |
| Intereses de Mora                 | \$  | 96.709.810,00 | 27,5300% | 1/09/2020  | 30/09/2020 | 30   | \$ | 1.933.632,95  | 27,5300% |
| Intereses de Mora                 | \$  | 96.709.810,00 | 27,1400% | 1/10/2020  | 31/10/2020 | 31   | \$ | 1.972.913,85  | 27,1400% |
| Intereses de Mora                 | \$  | 96.709.810,00 | 26,7600% | 1/11/2020  | 30/11/2020 | 30   | \$ | 1.885.462,86  | 26,7600% |
| Intereses de Mora                 | \$  | 96.709.810,00 | 26,1900% | 1/12/2020  | 31/12/2020 | 31   | \$ | 1.911.270,02  | 26,1900% |
| Intereses de Mora                 | \$  | 96.709.810,00 | 25,9800% | 1/01/2021  | 31/01/2021 | 31   | \$ | 1.897.581,04  | 25,9800% |
| Intereses de Mora                 | \$  | 96.709.810,00 | 26,3100% | 1/02/2021  | 28/02/2021 | 28   | \$ | 1.733.364,48  | 26,3100% |
| Intereses de Mora                 | \$  | 96.709.810,00 | 26,1200% | 1/03/2021  | 31/03/2021 | 31   | \$ | 1.906.709,56  | 26,1200% |
| Intereses de Mora                 | \$  | 96.709.810,00 | 25,9700% | 1/04/2021  | 30/04/2021 | 30   | \$ | 1.835.737,37  | 25,9700% |
| Intereses de Mora                 | \$  | 96.709.810,00 | 25,8300% | 1/05/2021  | 31/05/2021 | 31   | \$ | 1.887.789,26  | 25,8300% |
| Intereses de Mora                 | \$  | 96.709.810,00 | 25,8200% | 1/06/2021  | 30/06/2021 | 30   | \$ | 1.826.260,70  | 25,8200% |
| Intereses de Mora                 | \$  | 96.709.810,00 | 25,7700% | 1/07/2021  | 31/07/2021 | 31   | \$ | 1.883.869,29  | 25,7700% |
| Intereses de Mora                 | \$  | 96.709.810,00 | 25,8600% | 1/08/2021  | 31/08/2021 | 31   | \$ | 1.889.748,55  | 25,8600% |
| Intereses de Mora                 | \$  | 96.709.810,00 | 25,7900% | 1/09/2021  | 30/09/2021 | 30   | \$ | 1.824.364,02  | 25,7900% |
| Intereses de Mora                 | \$  | 96.709.810,00 | 25,6200% | 1/10/2021  | 31/10/2021 | 31   | \$ | 1.874.061,19  | 25,6200% |
| Intereses de Mora                 | \$  | 96.709.810,00 | 25,9100% | 1/11/2021  | 30/11/2021 | 30   | \$ | 1.831.948,06  | 25,9100% |
| Intereses de Mora                 | \$  | 96.709.810,00 | 26,1900% | 1/12/2021  | 31/12/2021 | 31   | \$ | 1.911.270,02  | 26,1900% |
| Intereses de Mora                 | \$  | 96.709.810,00 | 26,4900% | 1/01/2022  | 31/01/2022 | 31   | \$ | 1.930.786,35  | 26,4900% |
| Intereses de Mora                 | \$  | 96.709.810,00 | 27,4500% | 1/02/2022  | 28/02/2022 | 28   | \$ | 1.800.065,67  | 27,4500% |
| TOTAL                             |     |               |          |            |            | 1256 | \$ | 81.027.408,91 |          |
| INT CTES \$ 8.359.058             |     |               |          |            |            |      |    |               |          |
| LIQ TOTAL JUAN PABLO ORTIZ OROZCO |     |               |          |            |            |      |    |               |          |
| CORTE A 28/02/2022                |     |               |          |            |            |      |    |               |          |

|          |    |                |
|----------|----|----------------|
| KTAL     | \$ | 96.709.810,00  |
| INT CTES | \$ | 8.359.058,00   |
| INT MORA | \$ | 81.027.408,91  |
| TOTAL    | \$ | 186.096.276,91 |