

Señor  
**JUEZ SEGUNDO (2) PROMISCO MUNICIPAL DE CERRITO – VALLE DEL CAUCA**  
E. S. D.

**REFERENCIA:** LIQUIDACION DEL CREDITO E INFORMACION SOBRE LOS TITULOS EXISTENTES EN EL PROCESO.

**DEMANDANTE:** FERRETERIA Y DEPOSITO LA REFORMA S.A.S.

**DEMANDADO:** SILVIO MONTAÑO ARANGO Q. E. P. D.

**RADICACION:** 2018-208

**LADY ROCIO OSORIO SOTO**, mayor de edad, identificada con la cédula de ciudadanía 24.576.754 de Calarcá (Q.), abogada en ejercicio, portadora de la T.P. No. 68.136 del C.S.J con domicilio y residencia en la Ciudad de Cali, en mi calidad de apoderada especial de la parte demandante en el proceso de la referencia de manera atenta y comedida:

1.- Presento liquidación del crédito, teniendo en cuenta que en la audiencia de segunda instancia celebrada por el juzgado Quinto Civil del Circuito de Palmira en fecha 10 de noviembre de 2020, se confirmó la sentencia de primera instancia emitida por su despacho ordenando seguir adelante la ejecución. La notificación de la sentencia de segunda instancia fue realizada en estrados quedando por tanto en firme desde la fecha de su emisión.

2.- De manera atenta y comedia solicito al despacho que se me informe la cuantía y títulos consignados en el proceso por el secuestre del bien embargado.

Del señor Juez



**LADY ROCIO OSORIO SOTO**  
CC 24.576.754 de Calarcá Quindío  
TP 68.136 del C.S de la J  
Apoderada – parte demandante

**LIQUIDACION DE CREDITO  
A NOVIEMBRE 20 DE 2020**

**JUZGADO :** SEGUNDO (2) PROMISCUO MUNICIPAL - EL CERRITO(V)  
**DEMANDANTE** FERRETERIA Y DEPOSITO LA REFORMA SAS  
**DEMANDADO:** SILVIO MONTAÑO ARANGO  
**RADICACION:** 2018-00208-00

| CAPITAL                            | FECHA DE   | FECHA DE    | #S DE | % EFEC | % MAXIMO | TASA  | SUB-TOTAL         |
|------------------------------------|------------|-------------|-------|--------|----------|-------|-------------------|
|                                    | INICIO     | VENCIMIENTO |       |        |          |       | INTERES DE MORA   |
| 6.701.042                          | 21/03/2017 | 31/03/2017  | 11    | 22,34% | 33,51%   | 2,79% | 68.613            |
| 6.701.042                          | 1/04/2017  | 30/04/2017  | 30    | 22,33% | 33,50%   | 2,79% | 187.071           |
| 6.701.042                          | 1/05/2017  | 31/05/2017  | 31    | 22,33% | 33,50%   | 2,79% | 193.306           |
| 6.701.042                          | 1/06/2017  | 30/06/2017  | 30    | 22,33% | 33,50%   | 2,79% | 187.071           |
| 6.701.042                          | 1/07/2017  | 31/07/2017  | 31    | 21,98% | 32,97%   | 2,75% | 190.248           |
| 6.701.042                          | 1/08/2017  | 31/08/2017  | 31    | 21,98% | 32,97%   | 2,75% | 190.248           |
| 6.701.042                          | 1/09/2017  | 30/09/2017  | 30    | 21,98% | 32,97%   | 2,75% | 184.111           |
| 6.701.042                          | 1/10/2017  | 31/10/2017  | 31    | 21,15% | 31,73%   | 2,64% | 183.093           |
| 6.701.042                          | 1/11/2017  | 30/11/2017  | 30    | 20,96% | 31,44%   | 2,62% | 175.567           |
| 6.701.042                          | 1/12/2017  | 31/12/2017  | 31    | 20,77% | 31,16%   | 2,60% | 179.804           |
| 6.701.042                          | 1/01/2018  | 31/01/2018  | 31    | 20,69% | 31,04%   | 2,59% | 179.111           |
| 6.701.042                          | 1/02/2018  | 28/02/2018  | 28    | 21,01% | 31,52%   | 2,63% | 164.280           |
| 6.701.042                          | 1/03/2018  | 31/03/2018  | 31    | 20,68% | 31,02%   | 2,59% | 178.996           |
| 6.701.042                          | 1/04/2018  | 30/04/2018  | 30    | 20,48% | 30,72%   | 2,56% | 171.547           |
| 6.701.042                          | 1/05/2018  | 31/05/2018  | 31    | 20,44% | 30,66%   | 2,56% | 176.919           |
| 6.701.042                          | 1/06/2018  | 30/06/2018  | 30    | 20,28% | 30,42%   | 2,54% | 169.871           |
| 6.701.042                          | 1/07/2018  | 31/07/2018  | 31    | 20,03% | 30,05%   | 2,50% | 173.399           |
| 6.701.042                          | 1/08/2018  | 31/08/2018  | 31    | 19,94% | 29,91%   | 2,49% | 172.591           |
| 6.701.042                          | 1/09/2018  | 30/09/2018  | 30    | 19,81% | 29,72%   | 2,48% | 165.962           |
| 6.701.042                          | 1/10/2018  | 31/10/2018  | 31    | 19,63% | 29,45%   | 2,45% | 169.937           |
| 6.701.042                          | 1/11/2018  | 30/11/2018  | 30    | 19,49% | 29,24%   | 2,44% | 163.282           |
| 6.701.042                          | 1/12/2018  | 31/12/2018  | 31    | 19,40% | 29,10%   | 2,43% | 167.917           |
| 6.701.042                          | 1/01/2019  | 31/01/2019  | 31    | 19,16% | 28,74%   | 2,40% | 165.840           |
| 6.701.042                          | 1/02/2019  | 28/02/2019  | 28    | 19,70% | 29,55%   | 2,46% | 154.012           |
| 6.701.042                          | 1/03/2019  | 31/03/2019  | 31    | 19,37% | 29,06%   | 2,42% | 167.686           |
| 6.701.042                          | 1/04/2019  | 30/04/2019  | 30    | 19,32% | 28,98%   | 2,42% | 161.830           |
| 6.701.042                          | 1/05/2019  | 31/05/2019  | 31    | 19,34% | 29,01%   | 2,42% | 167.398           |
| 6.701.042                          | 1/06/2019  | 30/06/2019  | 30    | 19,30% | 28,95%   | 2,41% | 161.663           |
| 6.701.042                          | 1/07/2019  | 31/07/2019  | 31    | 19,28% | 28,92%   | 2,41% | 166.878           |
| 6.701.042                          | 1/08/2019  | 31/08/2019  | 31    | 19,32% | 28,98%   | 2,42% | 167.225           |
| 6.701.042                          | 1/09/2019  | 30/09/2019  | 30    | 19,32% | 28,98%   | 2,42% | 161.830           |
| 6.701.042                          | 1/10/2019  | 31/10/2019  | 31    | 19,10% | 28,65%   | 2,39% | 165.320           |
| 6.701.042                          | 1/11/2019  | 30/11/2019  | 30    | 19,03% | 28,55%   | 2,38% | 159.429           |
| 6.701.042                          | 1/12/2019  | 31/12/2019  | 31    | 18,91% | 28,37%   | 2,36% | 163.705           |
| 6.701.042                          | 1/01/2020  | 31/01/2020  | 31    | 18,77% | 28,16%   | 2,35% | 162.493           |
| 6.701.042                          | 1/02/2020  | 28/02/2020  | 28    | 19,06% | 28,59%   | 2,38% | 149.009           |
| 6.701.042                          | 1/03/2020  | 31/03/2020  | 31    | 18,95% | 28,43%   | 2,37% | 164.051           |
| 6.701.042                          | 1/04/2020  | 30/04/2020  | 30    | 18,69% | 28,04%   | 2,34% | 156.581           |
| 6.701.042                          | 1/05/2020  | 31/05/2020  | 31    | 18,19% | 27,29%   | 2,27% | 157.473           |
| 6.701.042                          | 1/06/2020  | 30/06/2020  | 30    | 18,12% | 27,18%   | 2,27% | 151.779           |
| 6.701.042                          | 1/07/2020  | 31/07/2020  | 31    | 18,12% | 27,18%   | 2,27% | 156.838           |
| 6.701.042                          | 1/08/2020  | 31/08/2020  | 31    | 18,29% | 27,44%   | 2,29% | 158.338           |
| 6.701.042                          | 1/09/2020  | 30/09/2020  | 30    | 18,35% | 27,53%   | 2,29% | 153.733           |
| 6.701.042                          | 1/10/2020  | 31/10/2020  | 31    | 18,09% | 27,14%   | 2,26% | 156.607           |
| 6.701.042                          | 1/11/2020  | 30/11/2020  | 20    | 17,84% | 26,76%   | 2,23% | 99.622            |
| <b>TOTAL INTERESES</b>             |            |             |       |        |          |       | <b>7.422.283</b>  |
| <b>RESUMEN</b>                     |            |             |       |        |          |       |                   |
| <b>CAPITAL ADEUDADO</b>            |            |             |       |        |          |       | <b>6.701.042</b>  |
| <b>SUB-TOTAL INTERESES DE MORA</b> |            |             |       |        |          |       | <b>7.422.283</b>  |
| <b>TOTAL LIQUIDACION</b>           |            |             |       |        |          |       | <b>14.123.325</b> |

Cordialmente;

  
Lady Rocio Osorio Soto  
Abogada  
T.P. 68.136 del C.S. de la J

silvio montano arango



**LIQUIDACION DE CREDITO  
A NOVIEMBRE 20 DE 2020**

**JUZGADO :** SEGUNDO (2) PROMISCUO MUNICIPAL - EL CERRITO(V)  
**DEMANDANTE:** FERRETERIA Y DEPOSITO LA REFORMA SAS  
**DEMANDADO:** SILVIO MONTAÑO ARANGO  
**RADICACION:** 2018-00208-00

| CAPITAL                     | FECHA DE   | FECHA DE    | #S DE | % EFEC | % MAXIMO  | TASA  | SUB-TOTAL         |
|-----------------------------|------------|-------------|-------|--------|-----------|-------|-------------------|
|                             | INICIO     | VENCIMIENTO | DIAS  | ANUAL  | MORA(1.5) | NOM   | INTERES DE MORA   |
| 4.770.000                   | 16/03/2017 | 31/03/2017  | 16    | 22,34% | 33,51%    | 2,79% | 71.041            |
| 4.770.000                   | 1/04/2017  | 30/04/2017  | 30    | 22,33% | 33,50%    | 2,79% | 133.163           |
| 4.770.000                   | 1/05/2017  | 31/05/2017  | 31    | 22,33% | 33,50%    | 2,79% | 137.601           |
| 4.770.000                   | 1/06/2017  | 30/06/2017  | 30    | 22,33% | 33,50%    | 2,79% | 133.163           |
| 4.770.000                   | 1/07/2017  | 31/07/2017  | 31    | 21,98% | 32,97%    | 2,75% | 135.424           |
| 4.770.000                   | 1/08/2017  | 31/08/2017  | 31    | 21,98% | 32,97%    | 2,75% | 135.424           |
| 4.770.000                   | 1/09/2017  | 30/09/2017  | 30    | 21,98% | 32,97%    | 2,75% | 131.056           |
| 4.770.000                   | 1/10/2017  | 31/10/2017  | 31    | 21,15% | 31,73%    | 2,64% | 130.331           |
| 4.770.000                   | 1/11/2017  | 30/11/2017  | 30    | 20,96% | 31,44%    | 2,62% | 124.974           |
| 4.770.000                   | 1/12/2017  | 31/12/2017  | 31    | 20,77% | 31,16%    | 2,60% | 127.990           |
| 4.770.000                   | 1/01/2018  | 31/01/2018  | 31    | 20,69% | 31,04%    | 2,59% | 127.497           |
| 4.770.000                   | 1/02/2018  | 28/02/2018  | 28    | 21,01% | 31,52%    | 2,63% | 116.939           |
| 4.770.000                   | 1/03/2018  | 31/03/2018  | 31    | 20,68% | 31,02%    | 2,59% | 127.415           |
| 4.770.000                   | 1/04/2018  | 30/04/2018  | 30    | 20,48% | 30,72%    | 2,56% | 122.112           |
| 4.770.000                   | 1/05/2018  | 31/05/2018  | 31    | 20,44% | 30,66%    | 2,56% | 125.936           |
| 4.770.000                   | 1/06/2018  | 30/06/2018  | 30    | 20,28% | 30,42%    | 2,54% | 120.920           |
| 4.770.000                   | 1/07/2018  | 31/07/2018  | 31    | 20,03% | 30,05%    | 2,50% | 123.430           |
| 4.770.000                   | 1/08/2018  | 31/08/2018  | 31    | 19,94% | 29,91%    | 2,49% | 122.855           |
| 4.770.000                   | 1/09/2018  | 30/09/2018  | 30    | 19,81% | 29,72%    | 2,48% | 118.137           |
| 4.770.000                   | 1/10/2018  | 31/10/2018  | 31    | 19,63% | 29,45%    | 2,45% | 120.966           |
| 4.770.000                   | 1/11/2018  | 30/11/2018  | 30    | 19,49% | 29,24%    | 2,44% | 116.229           |
| 4.770.000                   | 1/12/2018  | 31/12/2018  | 31    | 19,40% | 29,10%    | 2,43% | 119.528           |
| 4.770.000                   | 1/01/2019  | 31/01/2019  | 31    | 19,16% | 28,74%    | 2,40% | 118.050           |
| 4.770.000                   | 1/02/2019  | 28/02/2019  | 28    | 19,70% | 29,55%    | 2,46% | 109.631           |
| 4.770.000                   | 1/03/2019  | 31/03/2019  | 31    | 19,37% | 29,06%    | 2,42% | 119.364           |
| 4.770.000                   | 1/04/2019  | 30/04/2019  | 30    | 19,32% | 28,98%    | 2,42% | 115.196           |
| 4.770.000                   | 1/05/2019  | 31/05/2019  | 31    | 19,34% | 29,01%    | 2,42% | 119.159           |
| 4.770.000                   | 1/06/2019  | 30/06/2019  | 30    | 19,30% | 28,95%    | 2,41% | 115.076           |
| 4.770.000                   | 1/07/2019  | 31/07/2019  | 31    | 19,28% | 28,92%    | 2,41% | 118.789           |
| 4.770.000                   | 1/08/2019  | 31/08/2019  | 31    | 19,32% | 28,98%    | 2,42% | 119.035           |
| 4.770.000                   | 1/09/2019  | 30/09/2019  | 30    | 19,32% | 28,98%    | 2,42% | 115.196           |
| 4.770.000                   | 1/10/2019  | 31/10/2019  | 31    | 19,10% | 28,65%    | 2,39% | 117.680           |
| 4.770.000                   | 1/11/2019  | 30/11/2019  | 30    | 19,03% | 28,55%    | 2,38% | 113.486           |
| 4.770.000                   | 1/12/2019  | 31/12/2019  | 31    | 18,91% | 28,37%    | 2,36% | 116.530           |
| 4.770.000                   | 1/01/2020  | 31/01/2020  | 31    | 18,77% | 28,16%    | 2,35% | 115.667           |
| 4.770.000                   | 1/02/2020  | 28/02/2020  | 28    | 19,06% | 28,59%    | 2,38% | 106.069           |
| 4.770.000                   | 1/03/2020  | 31/03/2020  | 31    | 18,95% | 28,43%    | 2,37% | 116.776           |
| 4.770.000                   | 1/04/2020  | 30/04/2020  | 30    | 18,69% | 28,04%    | 2,34% | 111.459           |
| 4.770.000                   | 1/05/2020  | 31/05/2020  | 31    | 18,19% | 27,29%    | 2,27% | 112.094           |
| 4.770.000                   | 1/06/2020  | 30/06/2020  | 30    | 18,12% | 27,18%    | 2,27% | 108.041           |
| 4.770.000                   | 1/07/2020  | 31/07/2020  | 31    | 18,12% | 27,18%    | 2,27% | 111.642           |
| 4.770.000                   | 1/08/2020  | 31/08/2020  | 31    | 18,29% | 27,44%    | 2,29% | 112.710           |
| 4.770.000                   | 1/09/2020  | 30/09/2020  | 30    | 18,35% | 27,53%    | 2,29% | 109.432           |
| 4.770.000                   | 1/10/2020  | 31/10/2020  | 31    | 18,09% | 27,14%    | 2,26% | 111.478           |
| 4.770.000                   | 1/11/2020  | 30/11/2020  | 20    | 17,84% | 26,76%    | 2,23% | 70.914            |
| <b>TOTAL INTERESES</b>      |            |             |       |        |           |       | <b>5.305.601</b>  |
| <b>RESUMEN</b>              |            |             |       |        |           |       |                   |
| CAPITAL ADEUDADO            |            |             |       |        |           |       | 4.770.000         |
| SUB-TOTAL INTERESES DE MORA |            |             |       |        |           |       | 5.305.601         |
| <b>TOTAL LIQUIDACION</b>    |            |             |       |        |           |       | <b>10.075.601</b> |

Cordialmente;

*Lady Rocio Osorio Soto*  
 Lady Rocio Osorio Soto  
 Abogada  
 T.P. 68.136 del C.S. de la J



**LIQUIDACION DE CREDITO  
A NOVIEMBRE 20 DE 2020**

**JUZGADO :** SEGUNDO (2) PROMISCUO MUNICIPAL - EL CERRITO(V)  
**DEMANDANTE:** FERRETERIA Y DEPOSITO LA REFORMA SAS  
**DEMANDADO:** SILVIO MONTAÑO ARANGO  
**RADICACION:** 2018-00208-00

| CAPITAL                     | FECHA DE INICIO | FECHA DE VENCIMIENTO | #S DE DIAS | % EFEC ANUAL | % MAXIMO MORA(1.5) | TASA NOM | SUB-TOTAL INTERES DE MORA |
|-----------------------------|-----------------|----------------------|------------|--------------|--------------------|----------|---------------------------|
| 18.286.120                  | 16/03/2017      | 31/03/2017           | 16         | 22,34%       | 33,51%             | 2,79%    | 272.341                   |
| 18.286.120                  | 1/04/2017       | 30/04/2017           | 30         | 22,33%       | 33,50%             | 2,79%    | 510.488                   |
| 18.286.120                  | 1/05/2017       | 31/05/2017           | 31         | 22,33%       | 33,50%             | 2,79%    | 527.504                   |
| 18.286.120                  | 1/06/2017       | 30/06/2017           | 30         | 22,33%       | 33,50%             | 2,79%    | 510.488                   |
| 18.286.120                  | 1/07/2017       | 31/07/2017           | 31         | 21,98%       | 32,97%             | 2,75%    | 519.158                   |
| 18.286.120                  | 1/08/2017       | 31/08/2017           | 31         | 21,98%       | 32,97%             | 2,75%    | 519.158                   |
| 18.286.120                  | 1/09/2017       | 30/09/2017           | 30         | 21,98%       | 32,97%             | 2,75%    | 502.411                   |
| 18.286.120                  | 1/10/2017       | 31/10/2017           | 31         | 21,15%       | 31,73%             | 2,64%    | 499.633                   |
| 18.286.120                  | 1/11/2017       | 30/11/2017           | 30         | 20,96%       | 31,44%             | 2,62%    | 479.096                   |
| 18.286.120                  | 1/12/2017       | 31/12/2017           | 31         | 20,77%       | 31,16%             | 2,60%    | 490.657                   |
| 18.286.120                  | 1/01/2018       | 31/01/2018           | 31         | 20,69%       | 31,04%             | 2,59%    | 488.768                   |
| 18.286.120                  | 1/02/2018       | 28/02/2018           | 28         | 21,01%       | 31,52%             | 2,63%    | 448.294                   |
| 18.286.120                  | 1/03/2018       | 31/03/2018           | 31         | 20,68%       | 31,02%             | 2,59%    | 488.453                   |
| 18.286.120                  | 1/04/2018       | 30/04/2018           | 30         | 20,48%       | 30,72%             | 2,56%    | 468.125                   |
| 18.286.120                  | 1/05/2018       | 31/05/2018           | 31         | 20,44%       | 30,66%             | 2,56%    | 482.784                   |
| 18.286.120                  | 1/06/2018       | 30/06/2018           | 30         | 20,28%       | 30,42%             | 2,54%    | 463.553                   |
| 18.286.120                  | 1/07/2018       | 31/07/2018           | 31         | 20,03%       | 30,05%             | 2,50%    | 473.179                   |
| 18.286.120                  | 1/08/2018       | 31/08/2018           | 31         | 19,94%       | 29,91%             | 2,49%    | 470.974                   |
| 18.286.120                  | 1/09/2018       | 30/09/2018           | 30         | 19,81%       | 29,72%             | 2,48%    | 452.886                   |
| 18.286.120                  | 1/10/2018       | 31/10/2018           | 31         | 19,63%       | 29,45%             | 2,45%    | 463.731                   |
| 18.286.120                  | 1/11/2018       | 30/11/2018           | 30         | 19,49%       | 29,24%             | 2,44%    | 445.572                   |
| 18.286.120                  | 1/12/2018       | 31/12/2018           | 31         | 19,40%       | 29,10%             | 2,43%    | 458.220                   |
| 18.286.120                  | 1/01/2019       | 31/01/2019           | 31         | 19,16%       | 28,74%             | 2,40%    | 452.551                   |
| 18.286.120                  | 1/02/2019       | 28/02/2019           | 28         | 19,70%       | 29,55%             | 2,46%    | 420.276                   |
| 18.286.120                  | 1/03/2019       | 31/03/2019           | 31         | 19,37%       | 29,06%             | 2,42%    | 457.590                   |
| 18.286.120                  | 1/04/2019       | 30/04/2019           | 30         | 19,32%       | 28,98%             | 2,42%    | 441.610                   |
| 18.286.120                  | 1/05/2019       | 31/05/2019           | 31         | 19,34%       | 29,01%             | 2,42%    | 456.803                   |
| 18.286.120                  | 1/06/2019       | 30/06/2019           | 30         | 19,30%       | 28,95%             | 2,41%    | 441.153                   |
| 18.286.120                  | 1/07/2019       | 31/07/2019           | 31         | 19,28%       | 28,92%             | 2,41%    | 455.385                   |
| 18.286.120                  | 1/08/2019       | 31/08/2019           | 31         | 19,32%       | 28,98%             | 2,42%    | 456.330                   |
| 18.286.120                  | 1/09/2019       | 30/09/2019           | 30         | 19,32%       | 28,98%             | 2,42%    | 441.610                   |
| 18.286.120                  | 1/10/2019       | 31/10/2019           | 31         | 19,10%       | 28,65%             | 2,39%    | 451.134                   |
| 18.286.120                  | 1/11/2019       | 30/11/2019           | 30         | 19,03%       | 28,55%             | 2,38%    | 435.057                   |
| 18.286.120                  | 1/12/2019       | 31/12/2019           | 31         | 18,91%       | 28,37%             | 2,36%    | 446.725                   |
| 18.286.120                  | 1/01/2020       | 31/01/2020           | 31         | 18,77%       | 28,16%             | 2,35%    | 443.418                   |
| 18.286.120                  | 1/02/2020       | 28/02/2020           | 28         | 19,06%       | 28,59%             | 2,38%    | 406.622                   |
| 18.286.120                  | 1/03/2020       | 31/03/2020           | 31         | 18,95%       | 28,43%             | 2,37%    | 447.670                   |
| 18.286.120                  | 1/04/2020       | 30/04/2020           | 30         | 18,69%       | 28,04%             | 2,34%    | 427.286                   |
| 18.286.120                  | 1/05/2020       | 31/05/2020           | 31         | 18,19%       | 27,29%             | 2,27%    | 429.719                   |
| 18.286.120                  | 1/06/2020       | 30/06/2020           | 30         | 18,12%       | 27,18%             | 2,27%    | 414.181                   |
| 18.286.120                  | 1/07/2020       | 31/07/2020           | 31         | 18,12%       | 27,18%             | 2,27%    | 427.987                   |
| 18.286.120                  | 1/08/2020       | 31/08/2020           | 31         | 18,29%       | 27,44%             | 2,29%    | 432.081                   |
| 18.286.120                  | 1/09/2020       | 30/09/2020           | 30         | 18,35%       | 27,53%             | 2,29%    | 419.514                   |
| 18.286.120                  | 1/10/2020       | 31/10/2020           | 31         | 18,09%       | 27,14%             | 2,26%    | 427.357                   |
| 18.286.120                  | 1/11/2020       | 30/11/2020           | 20         | 17,84%       | 26,76%             | 2,23%    | 271.854                   |
| <b>TOTAL INTERESES</b>      |                 |                      |            |              |                    |          | <b>20.339.382</b>         |
| <b>RESUMEN</b>              |                 |                      |            |              |                    |          |                           |
| CAPITAL ADEUDADO            |                 |                      |            |              |                    |          | 18.286.120                |
| SUB-TOTAL INTERESES DE MORA |                 |                      |            |              |                    |          | 20.339.382                |
| <b>TOTAL LIQUIDACION</b>    |                 |                      |            |              |                    |          | <b>38.625.502</b>         |

| RESUMEN LIQUIDACION CREDITO |       |  |  | CAPITAL           | INTERESES         |
|-----------------------------|-------|--|--|-------------------|-------------------|
| Factura No.                 | 50670 |  |  | 18.286.120        | 20.339.382        |
| Factura No.                 | 50671 |  |  | 4.770.000         | 5.305.601         |
| Factura No.                 | 50882 |  |  | 6.701.042         | 7.422.283         |
| <b>SUB-TOTALES</b>          |       |  |  | <b>29.757.162</b> | <b>33.067.265</b> |

|                                  |  |  |  |  |                   |
|----------------------------------|--|--|--|--|-------------------|
| <b>TOTAL CAPITAL + INTERESES</b> |  |  |  |  | <b>62.824.427</b> |
|----------------------------------|--|--|--|--|-------------------|

Cordialmente;

*Lady Rocio Osorio Soto*  
 Lady Rocio Osorio Soto  
 Abogada