

SEÑOR:  
JUEZ TERCERO CIVIL DEL CIRCUITO DE EJECUCION DE SENTENCIAS DE MEDELLIN  
E. S. D.

CODIGO DE DESPACHO : j03ejecmmed@cendoj.ramajudicial.gov.co

REFERENCIA: PROCESO EJECUTIVO DE MAYOR CUANTÍA.

LIQUIDACION ADICIONAL DEL CREDITO

Demandante: ENERGIA TELECOMUNICACIONES ASEO Y ACUEDUCTO-  
ETASERVICIOS S.A. E.S.P.  
Demandados: OPERADORA Y GERENCIA DE PROYECTOS S.A.S., “O.G.P. S.A.S.”  
Radicado: 2014 – 1026 (ANTES TRECE CIVIL DEL CIRCUITO DE MEDELLIN)

Para los fines indicados en el Art.446 del Código General del Proceso, me permito aportar la liquidación adicional del crédito, de conformidad con el Art.111 de la Ley 510 de 1999.

|                             |                    |
|-----------------------------|--------------------|
| FACTURA DE VENTA No.0000340 | Valor \$35.182.800 |
|-----------------------------|--------------------|

Periodo de liquidación Desde Feb.24/2014 Hasta Jul. 16/2021

|                   |                  |
|-------------------|------------------|
| Valor del crédito | \$ 35.182.000,00 |
|-------------------|------------------|

| Resolución Anual | Vigencia Mensual | Tasa Anual | Porcentaje Mensual | Tasa mora mensual | Días a Aplicar | Intereses en Pesos | Abonos Imputados | Saldo            |
|------------------|------------------|------------|--------------------|-------------------|----------------|--------------------|------------------|------------------|
|                  |                  |            |                    |                   |                |                    |                  | \$ 35.182.000,00 |
| 2372/13          | Feb./2014        | 19,65      | 1,64               | 2,460%            | 7              | \$ 201.944,68      |                  | \$ 35.383.944,68 |
|                  |                  |            |                    |                   |                |                    |                  | \$ 35.383.944,68 |
| 2372/13          | Mar./2014        | 19,65      | 1,64               | 2,460%            | 30             | \$ 865.477,20      |                  | \$ 36.249.421,88 |
|                  |                  |            |                    |                   |                |                    |                  | \$ 36.249.421,88 |
| 0503/14          | Abr. /14         | 19,63      | 1,64               | 2,454%            | 30             | \$ 863.278,33      |                  | \$ 37.112.700,21 |
|                  |                  |            |                    |                   |                |                    |                  | \$ 37.112.700,21 |
| 0503/14          | may-14           | 19,63      | 1,64               | 2,454%            | 30             | \$ 863.278,33      |                  | \$ 37.975.978,53 |
|                  |                  |            |                    |                   |                |                    |                  | \$ 37.975.978,53 |
| 0503/14          | jun-14           | 19,63      | 1,64               | 2,454%            | 30             | \$ 863.278,33      |                  | \$ 38.839.256,86 |
|                  |                  |            |                    |                   |                |                    |                  | \$ 38.839.256,86 |
| 1041/14          | Jul./14          | 19,33      | 1,61               | 2,416%            | 30             | \$ 850.085,08      |                  | \$ 39.689.341,93 |
|                  |                  |            |                    |                   |                |                    |                  | \$ 39.689.341,93 |
| 1041/14          | Ago./14          | 19,33      | 1,61               | 2,416%            | 30             | \$ 850.085,08      |                  | \$ 40.539.427,01 |
|                  |                  |            |                    |                   |                |                    |                  | \$ 40.539.427,01 |
| 1041/14          | Sep. /14         | 19,33      | 1,61               | 2,416%            | 30             | \$ 850.085,08      |                  | \$ 41.389.512,08 |
|                  |                  |            |                    |                   |                |                    |                  | \$ 41.389.512,08 |
| 1707/14          | oct./14          | 19,17      | 1,60               | 2,396%            | 30             | \$ 843.048,68      |                  | \$ 42.232.560,76 |
|                  |                  |            |                    |                   |                |                    |                  | \$ 42.232.560,76 |
| 1707/14          | nov-14           | 19,17      | 1,60               | 2,396%            | 30             | \$ 843.048,68      |                  | \$ 43.075.609,43 |
|                  |                  |            |                    |                   |                |                    |                  | \$ 43.075.609,43 |
| 1707/14          | dic-14           | 19,17      | 1,60               | 2,396%            | 30             | \$ 843.048,68      |                  | \$ 43.918.658,11 |
|                  |                  |            |                    |                   |                |                    |                  | \$ 43.918.658,11 |
| 2359/14          | Ene./15          | 19,17      | 1,60               | 2,396%            | 30             | \$ 843.048,68      |                  | \$ 44.761.706,78 |
|                  |                  |            |                    |                   |                |                    |                  | \$ 44.761.706,78 |
| 2359/14          | FEB./15          | 19,17      | 1,60               | 2,396%            | 30             | \$ 843.048,68      |                  | \$ 45.604.755,46 |
|                  |                  |            |                    |                   |                |                    |                  | \$ 45.604.755,46 |

|         |         |       |      |        |    |               |  |                  |
|---------|---------|-------|------|--------|----|---------------|--|------------------|
| 2359/14 | mar-15  | 19,17 | 1,60 | 2,396% | 30 | \$ 843.048,68 |  | \$ 46.447.804,13 |
|         |         |       |      |        |    |               |  | \$ 46.447.804,13 |
| O369/15 | abr-15  | 19,37 | 1,61 | 2,421% | 30 | \$ 851.844,18 |  | \$ 47.299.648,31 |
|         |         |       |      |        |    |               |  | \$ 47.299.648,31 |
| O369/15 | may-15  | 19,37 | 1,61 | 2,421% | 30 | \$ 851.844,18 |  | \$ 48.151.492,48 |
|         |         |       |      |        |    |               |  | \$ 48.151.492,48 |
| O369/15 | jun-15  | 19,37 | 1,61 | 2,421% | 30 | \$ 851.844,18 |  | \$ 49.003.336,66 |
|         |         |       |      |        |    |               |  | \$ 49.003.336,66 |
| 0913/15 | JUL./15 | 19,26 | 1,61 | 2,408% | 30 | \$ 847.006,65 |  | \$ 49.850.343,31 |
|         |         |       |      |        |    |               |  | \$ 49.850.343,31 |
| 0913/15 | Ago./15 | 19,26 | 1,61 | 2,408% | 30 | \$ 847.006,65 |  | \$ 50.697.349,96 |
|         |         |       |      |        |    |               |  | \$ 50.697.349,96 |
| 0913/15 | sep-15  | 19,26 | 1,61 | 2,408% | 30 | \$ 847.006,65 |  | \$ 51.544.356,61 |
|         |         |       |      |        |    |               |  | \$ 51.544.356,61 |
| 1341/15 | oct-15  | 19,33 | 1,61 | 2,416% | 30 | \$ 850.085,08 |  | \$ 52.394.441,68 |
|         |         |       |      |        |    |               |  | \$ 52.394.441,68 |
| 1341/15 | nov-15  | 19,33 | 1,61 | 2,416% | 30 | \$ 850.085,08 |  | \$ 53.244.526,76 |
|         |         |       |      |        |    |               |  | \$ 53.244.526,76 |
| 1341/15 | dic-15  | 19,33 | 1,61 | 2,416% | 30 | \$ 850.085,08 |  | \$ 54.094.611,83 |
|         |         |       |      |        |    |               |  | \$ 54.094.611,83 |
| 1788/16 | ene-16  | 19,68 | 1,64 | 2,460% | 30 | \$ 865.477,20 |  | \$ 54.960.089,03 |
|         |         |       |      |        |    |               |  | \$ 54.960.089,03 |
| 1788/16 | feb-16  | 19,68 | 1,64 | 2,460% | 30 | \$ 865.477,20 |  | \$ 55.825.566,23 |
|         |         |       |      |        |    |               |  | \$ 55.825.566,23 |
| 1788/16 | mar-16  | 19,68 | 1,64 | 2,460% | 30 | \$ 865.477,20 |  | \$ 56.691.043,43 |
|         |         |       |      |        |    |               |  | \$ 56.691.043,43 |
| 0334/16 | abr-16  | 20,54 | 1,71 | 2,568% | 30 | \$ 903.297,85 |  | \$ 57.594.341,28 |
|         |         |       |      |        |    |               |  | \$ 57.594.341,28 |
| 0334/16 | may-16  | 20,54 | 1,71 | 2,568% | 30 | \$ 903.297,85 |  | \$ 58.497.639,13 |
|         |         |       |      |        |    |               |  | \$ 58.497.639,13 |
| 0334/16 | jun-16  | 20,54 | 1,71 | 2,568% | 30 | \$ 903.297,85 |  | \$ 59.400.936,98 |
|         |         |       |      |        |    |               |  | \$ 59.400.936,98 |
| 0811/16 | jul-16  | 21,34 | 1,78 | 2,668% | 30 | \$ 938.479,85 |  | \$ 60.339.416,83 |
|         |         |       |      |        |    |               |  | \$ 60.339.416,83 |
| 0811/16 | ago-16  | 21,34 | 1,78 | 2,668% | 30 | \$ 938.479,85 |  | \$ 61.277.896,68 |
|         |         |       |      |        |    |               |  | \$ 61.277.896,68 |
| 1233/16 | sep-16  | 21,34 | 1,78 | 2,668% | 30 | \$ 938.479,85 |  | \$ 62.216.376,53 |
|         |         |       |      |        |    |               |  | \$ 62.216.376,53 |
| 1233/16 | oct-16  | 21,99 | 1,83 | 2,749% | 30 | \$ 967.065,23 |  | \$ 63.183.441,76 |
|         |         |       |      |        |    |               |  | \$ 63.183.441,76 |
| 1233/16 | nov-16  | 21,99 | 1,83 | 2,749% | 30 | \$ 967.065,23 |  | \$ 64.150.506,98 |
|         |         |       |      |        |    |               |  | \$ 64.150.506,98 |
| 1612/16 | dic-16  | 21,99 | 1,83 | 2,749% | 30 | \$ 967.065,23 |  | \$ 65.117.572,21 |
|         |         |       |      |        |    |               |  | \$ 65.117.572,21 |
| 1612/17 | ene-17  | 22,34 | 1,86 | 2,793% | 30 | \$ 982.457,35 |  | \$ 66.100.029,56 |
|         |         |       |      |        |    |               |  | \$ 66.100.029,56 |
| 1612/17 | feb-17  | 22,34 | 1,86 | 2,793% | 30 | \$ 982.457,35 |  | \$ 67.082.486,91 |
|         |         |       |      |        |    |               |  | \$ 67.082.486,91 |
| 1612/17 | mar-17  | 22,34 | 1,86 | 2,793% | 30 | \$ 982.457,35 |  | \$ 68.064.944,26 |
|         |         |       |      |        |    |               |  | \$ 68.064.944,26 |
| 0488/17 | abr-17  | 22,33 | 1,86 | 2,791% | 30 | \$ 982.017,58 |  | \$ 69.046.961,83 |
|         |         |       |      |        |    |               |  | \$ 69.046.961,83 |
| 0488/17 | may-17  | 22,33 | 1,86 | 2,791% | 30 | \$ 982.017,58 |  | \$ 70.028.979,41 |
|         |         |       |      |        |    |               |  | \$ 70.028.979,41 |

|          |        |       |      |        |    |               |  |                  |
|----------|--------|-------|------|--------|----|---------------|--|------------------|
| 0488/17  | jun-17 | 22,33 | 1,86 | 2,791% | 30 | \$ 982.017,58 |  | \$ 71.010.996,98 |
|          |        |       |      |        |    |               |  | \$ 71.010.996,98 |
| 0907/17  | jul-17 | 21,98 | 1,83 | 2,748% | 30 | \$ 966.625,45 |  | \$ 71.977.622,43 |
|          |        |       |      |        |    |               |  | \$ 71.977.622,43 |
| 0907/17  | ago-17 | 21,98 | 1,83 | 2,748% | 30 | \$ 966.625,45 |  | \$ 72.944.247,88 |
|          |        |       |      |        |    |               |  | \$ 72.944.247,88 |
| 0907/17  | sep-17 | 21,48 | 1,79 | 2,685% | 30 | \$ 944.636,70 |  | \$ 73.888.884,58 |
|          |        |       |      |        |    |               |  | \$ 73.888.884,58 |
| 1298/17  | oct-17 | 21,15 | 1,76 | 2,644% | 30 | \$ 930.124,13 |  | \$ 74.819.008,71 |
|          |        |       |      |        |    |               |  | \$ 74.819.008,71 |
| 1447/17  | nov-17 | 20,96 | 1,75 | 2,620% | 30 | \$ 921.768,40 |  | \$ 75.740.777,11 |
|          |        |       |      |        |    |               |  | \$ 75.740.777,11 |
| 1619/17  | dic-17 | 20,77 | 1,73 | 2,596% | 30 | \$ 913.412,68 |  | \$ 76.654.189,78 |
|          |        |       |      |        |    |               |  | \$ 76.654.189,78 |
| 1890/17  | ene-18 | 20,69 | 1,72 | 2,586% | 30 | \$ 909.894,48 |  | \$ 77.564.084,26 |
|          |        |       |      |        |    |               |  | \$ 77.564.084,26 |
| 0131/18  | feb-18 | 21,01 | 1,75 | 2,626% | 30 | \$ 923.967,28 |  | \$ 78.488.051,53 |
|          |        |       |      |        |    |               |  | \$ 78.488.051,53 |
| 0259/18  | mar-18 | 20,68 | 1,72 | 2,585% | 30 | \$ 909.454,70 |  | \$ 79.397.506,23 |
|          |        |       |      |        |    |               |  | \$ 79.397.506,23 |
| 0398/18  | abr-18 | 20,48 | 1,71 | 2,560% | 30 | \$ 900.659,20 |  | \$ 80.298.165,43 |
|          |        |       |      |        |    |               |  | \$ 80.298.165,43 |
| 0527/18  | may-18 | 20,44 | 1,70 | 2,555% | 30 | \$ 898.900,10 |  | \$ 81.197.065,53 |
|          |        |       |      |        |    |               |  | \$ 81.197.065,53 |
| 0687/18  | jun-18 | 20,28 | 1,69 | 2,535% | 30 | \$ 891.863,70 |  | \$ 82.088.929,23 |
|          |        |       |      |        |    |               |  | \$ 82.088.929,23 |
| 0820/18  | jul-18 | 20,03 | 1,67 | 2,504% | 30 | \$ 880.869,33 |  | \$ 82.969.798,56 |
|          |        |       |      |        |    |               |  | \$ 82.969.798,56 |
| 0954/18  | ago-18 | 19,94 | 1,66 | 2,493% | 30 | \$ 876.911,35 |  | \$ 83.846.709,91 |
|          |        |       |      |        |    |               |  | \$ 83.846.709,91 |
| 01112/18 | sep-18 | 21,94 | 1,83 | 2,743% | 30 | \$ 964.866,35 |  | \$ 84.811.576,26 |
|          |        |       |      |        |    |               |  | \$ 84.811.576,26 |
| 1294/18  | oct-18 | 19,63 | 1,64 | 2,454% | 30 | \$ 863.278,33 |  | \$ 85.674.854,58 |
|          |        |       |      |        |    |               |  | \$ 85.674.854,58 |
| 1521/18  | nov-18 | 19,49 | 1,62 | 2,436% | 30 | \$ 857.121,48 |  | \$ 86.531.976,06 |
|          |        |       |      |        |    |               |  | \$ 86.531.976,06 |
| 1708/18  | dic-18 | 19,40 | 1,62 | 2,425% | 30 | \$ 853.163,50 |  | \$ 87.385.139,56 |
|          |        |       |      |        |    |               |  | \$ 87.385.139,56 |
| 1872/19  | ene-19 | 19,16 | 1,60 | 2,395% | 30 | \$ 842.608,90 |  | \$ 88.227.748,46 |
|          |        |       |      |        |    |               |  | \$ 88.227.748,46 |
| 111/19   | feb-19 | 19,70 | 1,64 | 2,463% | 30 | \$ 866.356,75 |  | \$ 89.094.105,21 |
|          |        |       |      |        |    |               |  | \$ 89.094.105,21 |
| 263/19   | mar-19 | 19,37 | 1,61 | 2,421% | 30 | \$ 851.844,18 |  | \$ 89.945.949,38 |
|          |        |       |      |        |    |               |  | \$ 89.945.949,38 |
| 389/19   | abr-19 | 19,32 | 1,61 | 2,415% | 30 | \$ 849.645,30 |  | \$ 90.795.594,68 |
|          |        |       |      |        |    |               |  | \$ 90.795.594,68 |
| 574/19   | may-19 | 19,34 | 1,61 | 2,418% | 30 | \$ 850.524,85 |  | \$ 91.646.119,53 |
|          |        |       |      |        |    |               |  | \$ 91.646.119,53 |
| 697/19   | jun-19 | 19,30 | 1,61 | 2,413% | 30 | \$ 848.765,75 |  | \$ 92.494.885,28 |
|          |        |       |      |        |    |               |  | \$ 92.494.885,28 |
| 829/19   | jul-19 | 19,28 | 1,61 | 2,410% | 30 | \$ 847.886,20 |  | \$ 93.342.771,48 |
|          |        |       |      |        |    |               |  | \$ 93.342.771,48 |
| 1018/19  | ago-19 | 19,32 | 1,61 | 2,415% | 30 | \$ 849.645,30 |  | \$ 94.192.416,78 |
|          |        |       |      |        |    |               |  | \$ 94.192.416,78 |

|         |        |       |      |                 |    |                 |  |                   |
|---------|--------|-------|------|-----------------|----|-----------------|--|-------------------|
| 1145/19 | sep-19 | 19,32 | 1,61 | 2,415%          | 30 | \$ 849.645,30   |  | \$ 95.042.062,08  |
|         |        |       |      |                 |    |                 |  | \$ 95.042.062,08  |
| 1293/19 | oct-19 | 19,10 | 1,59 | 2,388%          | 30 | \$ 839.970,25   |  | \$ 95.882.032,33  |
|         |        |       |      |                 |    |                 |  | \$ 95.882.032,33  |
| 1474/19 | nov-19 | 19,03 | 1,59 | 2,379%          | 30 | \$ 836.891,83   |  | \$ 96.718.924,16  |
|         |        |       |      |                 |    |                 |  | \$ 96.718.924,16  |
| 1603/19 | dic-19 | 18,91 | 1,58 | 2,364%          | 30 | \$ 831.614,53   |  | \$ 97.550.538,68  |
|         |        |       |      |                 |    |                 |  | \$ 97.550.538,68  |
| 1768/20 | ene-20 | 18,77 | 1,56 | 2,346%          | 30 | \$ 825.457,68   |  | \$ 98.375.996,36  |
|         |        |       |      |                 |    |                 |  | \$ 98.375.996,36  |
| 0094/20 | feb-20 | 19,06 | 1,59 | 2,383%          | 30 | \$ 838.211,15   |  | \$ 99.214.207,51  |
|         |        |       |      |                 |    |                 |  | \$ 99.214.207,51  |
| 0205/20 | mar-20 | 18,95 | 1,58 | 2,369%          | 30 | \$ 833.373,63   |  | \$ 100.047.581,13 |
|         |        |       |      |                 |    |                 |  | \$ 100.047.581,13 |
| 0351/20 | abr-20 | 18,69 | 1,56 | 2,336%          | 30 | \$ 821.939,48   |  | \$ 100.869.520,61 |
|         |        |       |      |                 |    |                 |  | \$ 100.869.520,61 |
| 0347/20 | may-20 | 18,19 | 1,52 | 2,274%          | 30 | \$ 799.950,73   |  | \$ 101.669.471,33 |
|         |        |       |      |                 |    |                 |  | \$ 101.669.471,33 |
| 0505/20 | jun-20 | 18,12 | 1,51 | 2,265%          | 30 | \$ 796.872,30   |  | \$ 102.466.343,63 |
|         |        |       |      |                 |    |                 |  | \$ 102.466.343,63 |
| 0605/20 | jul-20 | 18,12 | 1,51 | 2,265%          | 30 | \$ 796.872,30   |  | \$ 103.263.215,93 |
|         |        |       |      |                 |    |                 |  | \$ 103.263.215,93 |
| 0685/20 | ago-20 | 18,29 | 1,52 | 2,286%          | 30 | \$ 804.348,48   |  | \$ 104.067.564,41 |
|         |        |       |      |                 |    |                 |  | \$ 104.067.564,41 |
| 0769/20 | sep-20 | 18,35 | 1,53 | 2,294%          | 30 | \$ 806.987,13   |  | \$ 104.874.551,53 |
|         |        |       |      |                 |    |                 |  | \$ 104.874.551,53 |
| 0869/20 | oct-20 | 18,09 | 1,51 | 2,261%          | 30 | \$ 795.552,98   |  | \$ 105.670.104,51 |
|         |        |       |      |                 |    |                 |  | \$ 105.670.104,51 |
| 0947/20 | nov-20 | 17,84 | 1,49 | 2,230%          | 30 | \$ 784.558,60   |  | \$ 106.454.663,11 |
|         |        |       |      |                 |    |                 |  | \$ 106.454.663,11 |
| 1034/20 | dic-20 | 17,46 | 1,46 | 2,183%          | 30 | \$ 767.847,15   |  | \$ 107.222.510,26 |
|         |        |       |      |                 |    |                 |  | \$ 107.222.510,26 |
| 1215/21 | ene-21 | 17,32 | 1,44 | 2,165%          | 30 | \$ 761.690,30   |  | \$ 107.984.200,56 |
|         |        |       |      |                 |    |                 |  | \$ 107.984.200,56 |
| 0064/21 | feb-21 | 17,54 | 1,46 | 2,193%          | 30 | \$ 771.365,35   |  | \$ 108.755.565,91 |
|         |        |       |      |                 |    |                 |  | \$ 108.755.565,91 |
| 0161/21 | mar-21 | 17,41 | 1,45 | 2,176%          | 30 | \$ 765.648,28   |  | \$ 109.521.214,18 |
|         |        |       |      |                 |    |                 |  | \$ 109.521.214,18 |
| 0305/21 | abr-21 | 17,31 | 1,44 | 2,164%          | 30 | \$ 761.250,53   |  | \$ 110.282.464,71 |
|         |        |       |      |                 |    |                 |  | \$ 110.282.464,71 |
| 0407/21 | may-21 | 17,22 | 1,44 | 2,153%          | 30 | \$ 757.292,55   |  | \$ 111.039.757,26 |
|         |        |       |      |                 |    |                 |  | \$ 111.039.757,26 |
| 0509/21 | jun-21 | 17,21 | 1,43 | 2,151%          | 30 | \$ 756.852,78   |  | \$ 111.796.610,03 |
|         |        |       |      |                 |    |                 |  | \$ 111.796.610,03 |
| 0622/21 | jul-21 | 17,18 | 1,43 | 2,148%          | 16 | \$ 402.951,17   |  | \$ 112.199.561,20 |
|         |        |       |      |                 |    |                 |  |                   |
|         |        |       |      | Total Intereses |    | \$77.017.561,20 |  | \$ 112.199.561,20 |

RESUMEN

|                          |    |               |
|--------------------------|----|---------------|
| Capital                  | \$ | 35.182.000,00 |
| Más intereses moratorios | \$ | 77.017.561,20 |

|                                    |                          |
|------------------------------------|--------------------------|
| Capital e intereses                | \$ 112.199.561,20        |
| Menos total abonos                 | \$ 0,00                  |
| <b>Total capital más intereses</b> | <b>\$ 112.199.561,20</b> |
| Más costas procesales              | \$ 0,00                  |
| <b>TOTAL ADEUDADO</b>              | <b>\$ 112.199.561,20</b> |

|                                    |                           |
|------------------------------------|---------------------------|
| <b>FACTURA DE VENTA No.0000342</b> | <b>Valor \$44.554.962</b> |
|------------------------------------|---------------------------|

Periodo de liquidación

Desde

Mar.25/2014

Hasta

Jul. 16/2021

|                   |                         |
|-------------------|-------------------------|
| Valor del crédito | <b>\$ 44.554.962,00</b> |
|-------------------|-------------------------|

| Resolución<br>Anual | Vigencia<br>Mensual | Tasa<br>Anual | Porcentaje<br>Mensual | Tasa mora<br>mensual | Días a<br>Aplicar | Intereses en<br>Pesos | Abonos<br>Imputados | Saldo            |
|---------------------|---------------------|---------------|-----------------------|----------------------|-------------------|-----------------------|---------------------|------------------|
|                     |                     |               |                       |                      |                   |                       |                     | \$ 44.554.962,00 |
| 2372/13             | Mar./2014           | 19,65         | 1,64                  | 2,460%               | 6                 | \$ 219.210,41         |                     | \$ 44.774.172,41 |
|                     |                     |               |                       |                      |                   |                       |                     | \$ 44.774.172,41 |
| 0503/14             | Abr. /14            | 19,63         | 1,64                  | 2,454%               | 30                | \$ 1.093.267,38       |                     | \$ 45.867.439,79 |
|                     |                     |               |                       |                      |                   |                       |                     | \$ 45.867.439,79 |
| 0503/14             | may-14              | 19,63         | 1,64                  | 2,454%               | 30                | \$ 1.093.267,38       |                     | \$ 46.960.707,17 |
|                     |                     |               |                       |                      |                   |                       |                     | \$ 46.960.707,17 |
| 0503/14             | jun-14              | 19,63         | 1,64                  | 2,454%               | 30                | \$ 1.093.267,38       |                     | \$ 48.053.974,55 |
|                     |                     |               |                       |                      |                   |                       |                     | \$ 48.053.974,55 |
| 1041/14             | Jul./14             | 19,33         | 1,61                  | 2,416%               | 30                | \$ 1.076.559,27       |                     | \$ 49.130.533,82 |
|                     |                     |               |                       |                      |                   |                       |                     | \$ 49.130.533,82 |
| 1041/14             | Ago./14             | 19,33         | 1,61                  | 2,416%               | 30                | \$ 1.076.559,27       |                     | \$ 50.207.093,09 |
|                     |                     |               |                       |                      |                   |                       |                     | \$ 50.207.093,09 |
| 1041/14             | Sep. /14            | 19,33         | 1,61                  | 2,416%               | 30                | \$ 1.076.559,27       |                     | \$ 51.283.652,36 |
|                     |                     |               |                       |                      |                   |                       |                     | \$ 51.283.652,36 |
| 1707/14             | oct./14             | 19,17         | 1,60                  | 2,396%               | 30                | \$ 1.067.648,28       |                     | \$ 52.351.300,64 |
|                     |                     |               |                       |                      |                   |                       |                     | \$ 52.351.300,64 |
| 1707/14             | nov-14              | 19,17         | 1,60                  | 2,396%               | 30                | \$ 1.067.648,28       |                     | \$ 53.418.948,92 |
|                     |                     |               |                       |                      |                   |                       |                     | \$ 53.418.948,92 |
| 1707/14             | dic-14              | 19,17         | 1,60                  | 2,396%               | 30                | \$ 1.067.648,28       |                     | \$ 54.486.597,19 |
|                     |                     |               |                       |                      |                   |                       |                     | \$ 54.486.597,19 |
| 2359/14             | Ene./15             | 19,17         | 1,60                  | 2,396%               | 30                | \$ 1.067.648,28       |                     | \$ 55.554.245,47 |
|                     |                     |               |                       |                      |                   |                       |                     | \$ 55.554.245,47 |
| 2359/14             | FEB./15             | 19,17         | 1,60                  | 2,396%               | 30                | \$ 1.067.648,28       |                     | \$ 56.621.893,75 |
|                     |                     |               |                       |                      |                   |                       |                     | \$ 56.621.893,75 |
| 2359/14             | mar-15              | 19,17         | 1,60                  | 2,396%               | 30                | \$ 1.067.648,28       |                     | \$ 57.689.542,02 |
|                     |                     |               |                       |                      |                   |                       |                     | \$ 57.689.542,02 |
| 0369/15             | abr-15              | 19,37         | 1,61                  | 2,421%               | 30                | \$ 1.078.787,02       |                     | \$ 58.768.329,04 |
|                     |                     |               |                       |                      |                   |                       |                     | \$ 58.768.329,04 |
| 0369/15             | may-15              | 19,37         | 1,61                  | 2,421%               | 30                | \$ 1.078.787,02       |                     | \$ 59.847.116,06 |
|                     |                     |               |                       |                      |                   |                       |                     | \$ 59.847.116,06 |
| 0369/15             | jun-15              | 19,37         | 1,61                  | 2,421%               | 30                | \$ 1.078.787,02       |                     | \$ 60.925.903,08 |
|                     |                     |               |                       |                      |                   |                       |                     | \$60.925.903,08  |
| 0913/15             | JUL./15             | 19,26         | 1,61                  | 2,408%               | 30                | \$ 1.072.660,71       |                     | \$ 61.998.563,79 |
|                     |                     |               |                       |                      |                   |                       |                     | \$ 61.998.563,79 |
| 0913/15             | Ago./15             | 19,26         | 1,61                  | 2,408%               | 30                | \$ 1.072.660,71       |                     | \$ 63.071.224,50 |
|                     |                     |               |                       |                      |                   |                       |                     | \$ 63.071.224,50 |
| 0913/15             | sep-15              | 19,26         | 1,61                  | 2,408%               | 30                | \$ 1.072.660,71       |                     | \$ 64.143.885,21 |
|                     |                     |               |                       |                      |                   |                       |                     | \$ 64.143.885,21 |
| 1341/15             | oct-15              | 19,33         | 1,61                  | 2,416%               | 30                | \$ 1.076.559,27       |                     | \$ 65.220.444,47 |

|         |        |       |      |        |    |                 |  |                  |
|---------|--------|-------|------|--------|----|-----------------|--|------------------|
|         |        |       |      |        |    |                 |  | \$65.220.444,47  |
| 1341/15 | nov-15 | 19,33 | 1,61 | 2,416% | 30 | \$ 1.076.559,27 |  | \$ 66.297.003,74 |
|         |        |       |      |        |    |                 |  | \$ 66.297.003,74 |
| 1341/15 | dic-15 | 19,33 | 1,61 | 2,416% | 30 | \$ 1.076.559,27 |  | \$ 67.373.563,01 |
|         |        |       |      |        |    |                 |  | \$ 67.373.563,01 |
| 1788/16 | ene-16 | 19,68 | 1,64 | 2,460% | 30 | \$ 1.096.052,07 |  | \$ 68.469.615,08 |
|         |        |       |      |        |    |                 |  | \$ 68.469.615,08 |
| 1788/16 | feb-16 | 19,68 | 1,64 | 2,460% | 30 | \$ 1.096.052,07 |  | \$ 69.565.667,14 |
|         |        |       |      |        |    |                 |  | \$ 69.565.667,14 |
| 1788/16 | mar-16 | 19,68 | 1,64 | 2,460% | 30 | \$ 1.096.052,07 |  | \$ 70.661.719,21 |
|         |        |       |      |        |    |                 |  | \$ 70.661.719,21 |
| 0334/16 | abr-16 | 20,54 | 1,71 | 2,568% | 30 | \$ 1.143.948,65 |  | \$ 71.805.667,86 |
|         |        |       |      |        |    |                 |  | \$ 71.805.667,86 |
| 0334/16 | may-16 | 20,54 | 1,71 | 2,568% | 30 | \$ 1.143.948,65 |  | \$ 72.949.616,51 |
|         |        |       |      |        |    |                 |  | \$ 72.949.616,51 |
| 0334/16 | jun-16 | 20,54 | 1,71 | 2,568% | 30 | \$ 1.143.948,65 |  | \$ 74.093.565,16 |
|         |        |       |      |        |    |                 |  | \$ 74.093.565,16 |
| 0811/16 | jul-16 | 21,34 | 1,78 | 2,668% | 30 | \$ 1.188.503,61 |  | \$ 75.282.068,77 |
|         |        |       |      |        |    |                 |  | \$ 75.282.068,77 |
| 0811/16 | ago-16 | 21,34 | 1,78 | 2,668% | 30 | \$ 1.188.503,61 |  | \$ 76.470.572,38 |
|         |        |       |      |        |    |                 |  | \$ 76.470.572,38 |
| 1233/16 | sep-16 | 21,34 | 1,78 | 2,668% | 30 | \$ 1.188.503,61 |  | \$ 77.659.075,99 |
|         |        |       |      |        |    |                 |  | \$ 77.659.075,99 |
| 1233/16 | oct-16 | 21,99 | 1,83 | 2,749% | 30 | \$ 1.224.704,52 |  | \$ 78.883.780,51 |
|         |        |       |      |        |    |                 |  | \$ 78.883.780,51 |
| 1233/16 | nov-16 | 21,99 | 1,83 | 2,749% | 30 | \$ 1.224.704,52 |  | \$ 80.108.485,03 |
|         |        |       |      |        |    |                 |  | \$ 80.108.485,03 |
| 1612/16 | dic-16 | 21,99 | 1,83 | 2,749% | 30 | \$ 1.224.704,52 |  | \$ 81.333.189,55 |
|         |        |       |      |        |    |                 |  | \$ 81.333.189,55 |
| 1612/17 | ene-17 | 22,34 | 1,86 | 2,793% | 30 | \$ 1.244.197,31 |  | \$ 82.577.386,86 |
|         |        |       |      |        |    |                 |  | \$ 82.577.386,86 |
| 1612/17 | feb-17 | 22,34 | 1,86 | 2,793% | 30 | \$ 1.244.197,31 |  | \$ 83.821.584,17 |
|         |        |       |      |        |    |                 |  | \$ 83.821.584,17 |
| 1612/17 | mar-17 | 22,34 | 1,86 | 2,793% | 30 | \$ 1.244.197,31 |  | \$ 85.065.781,49 |
|         |        |       |      |        |    |                 |  | \$ 85.065.781,49 |
| 0488/17 | abr-17 | 22,33 | 1,86 | 2,791% | 30 | \$ 1.243.640,38 |  | \$ 86.309.421,86 |
|         |        |       |      |        |    |                 |  | \$ 86.309.421,86 |
| 0488/17 | may-17 | 22,33 | 1,86 | 2,791% | 30 | \$ 1.243.640,38 |  | \$ 87.553.062,24 |
|         |        |       |      |        |    |                 |  | \$ 87.553.062,24 |
| 0488/17 | jun-17 | 22,33 | 1,86 | 2,791% | 30 | \$ 1.243.640,38 |  | \$ 88.796.702,62 |
|         |        |       |      |        |    |                 |  | \$ 88.796.702,62 |
| 0907/17 | jul-17 | 21,98 | 1,83 | 2,748% | 30 | \$ 1.224.147,58 |  | \$ 90.020.850,20 |
|         |        |       |      |        |    |                 |  | \$ 90.020.850,20 |
| 0907/17 | ago-17 | 21,98 | 1,83 | 2,748% | 30 | \$ 1.224.147,58 |  | \$ 91.244.997,78 |
|         |        |       |      |        |    |                 |  | \$ 91.244.997,78 |
| 0907/17 | sep-17 | 21,48 | 1,79 | 2,685% | 30 | \$ 1.196.300,73 |  | \$ 92.441.298,51 |
|         |        |       |      |        |    |                 |  | \$ 92.441.298,51 |
| 1298/17 | oct-17 | 21,15 | 1,76 | 2,644% | 30 | \$ 1.177.921,81 |  | \$ 93.619.220,32 |
|         |        |       |      |        |    |                 |  | \$ 93.619.220,32 |
| 1447/17 | nov-17 | 20,96 | 1,75 | 2,620% | 30 | \$ 1.167.340,00 |  | \$ 94.786.560,32 |
|         |        |       |      |        |    |                 |  | \$ 94.786.560,32 |
| 1619/17 | dic-17 | 20,77 | 1,73 | 2,596% | 30 | \$ 1.156.758,20 |  | \$ 95.943.318,52 |
|         |        |       |      |        |    |                 |  | \$ 95.943.318,52 |
| 1890/17 | ene-18 | 20,69 | 1,72 | 2,586% | 30 | \$ 1.152.302,70 |  | \$ 97.095.621,23 |

|          |        |       |      |        |    |                 |  |                  |
|----------|--------|-------|------|--------|----|-----------------|--|------------------|
|          |        |       |      |        |    |                 |  | \$ 97.095.621,23 |
| 0131/18  | feb-18 | 21,01 | 1,75 | 2,626% | 30 | \$ 1.170.124,69 |  | \$ 98.265.745,92 |
|          |        |       |      |        |    |                 |  | \$98.265.745,92  |
| 0259/18  | mar-18 | 20,68 | 1,72 | 2,585% | 30 | \$ 1.151.745,77 |  | \$ 99.417.491,68 |
|          |        |       |      |        |    |                 |  | \$ 99.417.491,68 |
| 0398/18  | abr-18 | 20,48 | 1,71 | 2,560% | 30 | \$ 1.140.607,03 |  | \$100.558.098,71 |
|          |        |       |      |        |    |                 |  | \$100.558.098,71 |
| 0527/18  | may-18 | 20,44 | 1,70 | 2,555% | 30 | \$ 1.138.379,28 |  | \$101.696.477,99 |
|          |        |       |      |        |    |                 |  | \$101.696.477,99 |
| 0687/18  | jun-18 | 20,28 | 1,69 | 2,535% | 30 | \$ 1.129.468,29 |  | \$102.825.946,28 |
|          |        |       |      |        |    |                 |  | \$102.825.946,28 |
| 0820/18  | jul-18 | 20,03 | 1,67 | 2,504% | 30 | \$ 1.115.544,86 |  | \$103.941.491,14 |
|          |        |       |      |        |    |                 |  | \$103.941.491,14 |
| 0954/18  | ago-18 | 19,94 | 1,66 | 2,493% | 30 | \$ 1.110.532,43 |  | \$105.052.023,57 |
|          |        |       |      |        |    |                 |  | \$105.052.023,57 |
| 01112/18 | sep-18 | 21,94 | 1,83 | 2,743% | 30 | \$ 1.221.919,83 |  | \$106.273.943,40 |
|          |        |       |      |        |    |                 |  | \$106.273.943,40 |
| 1294/18  | oct-18 | 19,63 | 1,64 | 2,454% | 30 | \$ 1.093.267,38 |  | \$107.367.210,78 |
|          |        |       |      |        |    |                 |  | \$107.367.210,78 |
| 1521/18  | nov-18 | 19,49 | 1,62 | 2,436% | 30 | \$ 1.085.470,26 |  | \$108.452.681,04 |
|          |        |       |      |        |    |                 |  | \$108.452.681,04 |
| 1708/18  | dic-18 | 19,40 | 1,62 | 2,425% | 30 | \$ 1.080.457,83 |  | \$109.533.138,87 |
|          |        |       |      |        |    |                 |  | \$109.533.138,87 |
| 1872/19  | ene-19 | 19,16 | 1,60 | 2,395% | 30 | \$ 1.067.091,34 |  | \$110.600.230,21 |
|          |        |       |      |        |    |                 |  | \$110.600.230,21 |
| 111/19   | feb-19 | 19,70 | 1,64 | 2,463% | 30 | \$ 1.097.165,94 |  | \$111.697.396,15 |
|          |        |       |      |        |    |                 |  | \$111.697.396,15 |
| 263/19   | mar-19 | 19,37 | 1,61 | 2,421% | 30 | \$ 1.078.787,02 |  | \$112.776.183,17 |
|          |        |       |      |        |    |                 |  | \$112.776.183,17 |
| 389/19   | abr-19 | 19,32 | 1,61 | 2,415% | 30 | \$ 1.076.002,33 |  | \$113.852.185,50 |
|          |        |       |      |        |    |                 |  | \$113.852.185,50 |
| 574/19   | may-19 | 19,34 | 1,61 | 2,418% | 30 | \$ 1.077.116,21 |  | \$114.929.301,70 |
|          |        |       |      |        |    |                 |  | \$114.929.301,70 |
| 697/19   | jun-19 | 19,30 | 1,61 | 2,413% | 30 | \$ 1.074.888,46 |  | \$116.004.190,16 |
|          |        |       |      |        |    |                 |  | \$116.004.190,16 |
| 829/19   | jul-19 | 19,28 | 1,61 | 2,410% | 30 | \$ 1.073.774,58 |  | \$117.077.964,75 |
|          |        |       |      |        |    |                 |  | \$117.077.964,75 |
| 1018/19  | ago-19 | 19,32 | 1,61 | 2,415% | 30 | \$ 1.076.002,33 |  | \$118.153.967,08 |
|          |        |       |      |        |    |                 |  | \$118.153.967,08 |
| 1145/19  | sep-19 | 19,32 | 1,61 | 2,415% | 30 | \$ 1.076.002,33 |  | \$119.229.969,41 |
|          |        |       |      |        |    |                 |  | \$119.229.969,41 |
| 1293/19  | oct-19 | 19,10 | 1,59 | 2,388% | 30 | \$ 1.063.749,72 |  | \$120.293.719,13 |
|          |        |       |      |        |    |                 |  | \$120.293.719,13 |
| 1474/19  | nov-19 | 19,03 | 1,59 | 2,379% | 30 | \$ 1.059.851,16 |  | \$121.353.570,29 |
|          |        |       |      |        |    |                 |  | \$121.353.570,29 |
| 1603/19  | dic-19 | 18,91 | 1,58 | 2,364% | 30 | \$ 1.053.167,91 |  | \$122.406.738,20 |
|          |        |       |      |        |    |                 |  | \$122.406.738,20 |
| 1768/20  | ene-20 | 18,77 | 1,56 | 2,346% | 30 | \$ 1.045.370,80 |  | \$123.452.109,00 |
|          |        |       |      |        |    |                 |  | \$123.452.109,00 |
| 0094/20  | feb-20 | 19,06 | 1,59 | 2,383% | 30 | \$ 1.061.521,97 |  | \$124.513.630,97 |
|          |        |       |      |        |    |                 |  | \$124.513.630,97 |
| 0205/20  | mar-20 | 18,95 | 1,58 | 2,369% | 30 | \$ 1.055.395,66 |  | \$125.569.026,63 |
|          |        |       |      |        |    |                 |  | \$125.569.026,63 |
| 0351/20  | abr-20 | 18,69 | 1,56 | 2,336% | 30 | \$ 1.040.915,30 |  | \$126.609.941,93 |

|         |        |       |      |                 |    |                 |  |                  |
|---------|--------|-------|------|-----------------|----|-----------------|--|------------------|
|         |        |       |      |                 |    |                 |  | \$126.609.941,93 |
| 0347/20 | may-20 | 18,19 | 1,52 | 2,274%          | 30 | \$ 1.013.068,45 |  | \$127.623.010,38 |
|         |        |       |      |                 |    |                 |  | \$127.623.010,38 |
| 0505/20 | jun-20 | 18,12 | 1,51 | 2,265%          | 30 | \$ 1.009.169,89 |  | \$128.632.180,27 |
|         |        |       |      |                 |    |                 |  | \$128.632.180,27 |
| 0605/20 | jul-20 | 18,12 | 1,51 | 2,265%          | 30 | \$ 1.009.169,89 |  | \$129.641.350,16 |
|         |        |       |      |                 |    |                 |  | \$129.641.350,16 |
| 0685/20 | ago-20 | 18,29 | 1,52 | 2,286%          | 30 | \$ 1.018.637,82 |  | \$130.659.987,98 |
|         |        |       |      |                 |    |                 |  | \$130.659.987,98 |
| 0769/20 | sep-20 | 18,35 | 1,53 | 2,294%          | 30 | \$ 1.021.979,44 |  | \$131.681.967,42 |
|         |        |       |      |                 |    |                 |  | \$131.681.967,42 |
| 0869/20 | oct-20 | 18,09 | 1,51 | 2,261%          | 30 | \$ 1.007.499,08 |  | \$132.689.466,49 |
|         |        |       |      |                 |    |                 |  | \$132.689.466,49 |
| 0947/20 | nov-20 | 17,84 | 1,49 | 2,230%          | 30 | \$ 993.575,65   |  | \$133.683.042,15 |
|         |        |       |      |                 |    |                 |  | \$133.683.042,15 |
| 1034/20 | dic-20 | 17,46 | 1,46 | 2,183%          | 30 | \$ 972.412,05   |  | \$134.655.454,19 |
|         |        |       |      |                 |    |                 |  | \$134.655.454,19 |
| 1215/21 | ene-21 | 17,32 | 1,44 | 2,165%          | 30 | \$ 964.614,93   |  | \$135.620.069,12 |
|         |        |       |      |                 |    |                 |  | \$135.620.069,12 |
| 0064/21 | feb-21 | 17,54 | 1,46 | 2,193%          | 30 | \$ 976.867,54   |  | \$136.596.936,66 |
|         |        |       |      |                 |    |                 |  | \$136.596.936,66 |
| 0161/21 | mar-21 | 17,41 | 1,45 | 2,176%          | 30 | \$ 969.627,36   |  | \$137.566.564,02 |
|         |        |       |      |                 |    |                 |  | \$137.566.564,02 |
| 0305/21 | abr-21 | 17,31 | 1,44 | 2,164%          | 30 | \$ 964.057,99   |  | \$138.530.622,01 |
|         |        |       |      |                 |    |                 |  | \$138.530.622,01 |
| 0407/21 | may-21 | 17,22 | 1,44 | 2,153%          | 30 | \$ 959.045,56   |  | \$139.489.667,57 |
|         |        |       |      |                 |    |                 |  | \$139.489.667,57 |
| 0509/21 | jun-21 | 17,21 | 1,43 | 2,151%          | 30 | \$ 958.488,62   |  | \$140.448.156,19 |
|         |        |       |      |                 |    |                 |  | \$140.448.156,19 |
| 0622/21 | jul-21 | 17,18 | 1,43 | 2,148%          | 16 | \$ 510.302,83   |  | \$140.958.459,02 |
|         |        |       |      |                 |    |                 |  |                  |
|         |        |       |      | Total Intereses |    | \$96.403.497,02 |  | \$140.958.459,02 |

RESUMEN

|                             |    |                |
|-----------------------------|----|----------------|
| Capital                     | \$ | 44.554.962,00  |
| Más intereses moratorios    | \$ | 96.403.497,02  |
| Capital e intereses         | \$ | 140.958.459,02 |
| Menos total abonos          |    | \$ 0,00        |
| Total capital más intereses | \$ | 140.958.459,02 |
| Más costas procesales       |    | \$ 0,00        |
| TOTAL ADEUDADO              | \$ | 140.958.459,02 |

|                             |                    |
|-----------------------------|--------------------|
| FACTURA DE VENTA No.0000347 | Valor \$40.876.080 |
|-----------------------------|--------------------|

Periodo de liquidación Desde May.01/2014 Hasta Jul. 16/2021

|                   |                  |
|-------------------|------------------|
| Valor del crédito | \$ 40.876.080,00 |
|-------------------|------------------|

| Resolución Anual | Vigencia Mensual | Tasa Anual | Porcentaje Mensual | Tasa mora mensual | Días a Aplicar | Intereses en Pesos | Abonos Imputados | Saldo            |
|------------------|------------------|------------|--------------------|-------------------|----------------|--------------------|------------------|------------------|
|                  |                  |            |                    |                   |                |                    |                  | \$ 40.876.080,00 |

|         |          |       |      |        |    |                 |  |                  |
|---------|----------|-------|------|--------|----|-----------------|--|------------------|
| 0503/14 | may-14   | 19,63 | 1,64 | 2,454% | 30 | \$ 1.002.996,81 |  | \$ 41.879.076,81 |
|         |          |       |      |        |    |                 |  | \$ 41.879.076,81 |
| 0503/14 | jun-14   | 19,63 | 1,64 | 2,454% | 30 | \$ 1.002.996,81 |  | \$ 42.882.073,63 |
|         |          |       |      |        |    |                 |  | \$ 42.882.073,63 |
| 1041/14 | Jul./14  | 19,33 | 1,61 | 2,416% | 30 | \$ 987.668,28   |  | \$ 43.869.741,91 |
|         |          |       |      |        |    |                 |  | \$ 43.869.741,91 |
| 1041/14 | Ago./14  | 19,33 | 1,61 | 2,416% | 30 | \$ 987.668,28   |  | \$ 44.857.410,19 |
|         |          |       |      |        |    |                 |  | \$ 44.857.410,19 |
| 1041/14 | Sep. /14 | 19,33 | 1,61 | 2,416% | 30 | \$ 987.668,28   |  | \$ 45.845.078,48 |
|         |          |       |      |        |    |                 |  | \$ 45.845.078,48 |
| 1707/14 | oct./14  | 19,17 | 1,60 | 2,396% | 30 | \$ 979.493,07   |  | \$ 46.824.571,54 |
|         |          |       |      |        |    |                 |  | \$ 46.824.571,54 |
| 1707/14 | nov-14   | 19,17 | 1,60 | 2,396% | 30 | \$ 979.493,07   |  | \$ 47.804.064,61 |
|         |          |       |      |        |    |                 |  | \$ 47.804.064,61 |
| 1707/14 | dic-14   | 19,17 | 1,60 | 2,396% | 30 | \$ 979.493,07   |  | \$ 48.783.557,68 |
|         |          |       |      |        |    |                 |  | \$ 48.783.557,68 |
| 2359/14 | Ene./15  | 19,17 | 1,60 | 2,396% | 30 | \$ 979.493,07   |  | \$ 49.763.050,74 |
|         |          |       |      |        |    |                 |  | \$ 49.763.050,74 |
| 2359/14 | FEB./15  | 19,17 | 1,60 | 2,396% | 30 | \$ 979.493,07   |  | \$ 50.742.543,81 |
|         |          |       |      |        |    |                 |  | \$ 50.742.543,81 |
| 2359/14 | mar-15   | 19,17 | 1,60 | 2,396% | 30 | \$ 979.493,07   |  | \$ 51.722.036,88 |
|         |          |       |      |        |    |                 |  | \$ 51.722.036,88 |
| 0369/15 | abr-15   | 19,37 | 1,61 | 2,421% | 30 | \$ 989.712,09   |  | \$ 52.711.748,96 |
|         |          |       |      |        |    |                 |  | \$ 52.711.748,96 |
| 0369/15 | may-15   | 19,37 | 1,61 | 2,421% | 30 | \$ 989.712,09   |  | \$ 53.701.461,05 |
|         |          |       |      |        |    |                 |  | \$ 53.701.461,05 |
| 0369/15 | jun-15   | 19,37 | 1,61 | 2,421% | 30 | \$ 989.712,09   |  | \$ 54.691.173,14 |
|         |          |       |      |        |    |                 |  | \$ 54.691.173,14 |
| 0913/15 | JUL./15  | 19,26 | 1,61 | 2,408% | 30 | \$ 984.091,63   |  | \$ 55.675.264,76 |
|         |          |       |      |        |    |                 |  | \$ 55.675.264,76 |
| 0913/15 | Ago./15  | 19,26 | 1,61 | 2,408% | 30 | \$ 984.091,63   |  | \$ 56.659.356,39 |
|         |          |       |      |        |    |                 |  | \$ 56.659.356,39 |
| 0913/15 | sep-15   | 19,26 | 1,61 | 2,408% | 30 | \$ 984.091,63   |  | \$ 57.643.448,02 |
|         |          |       |      |        |    |                 |  | \$ 57.643.448,02 |
| 1341/15 | oct-15   | 19,33 | 1,61 | 2,416% | 30 | \$ 987.668,28   |  | \$ 58.631.116,30 |
|         |          |       |      |        |    |                 |  | \$ 58.631.116,30 |
| 1341/15 | nov-15   | 19,33 | 1,61 | 2,416% | 30 | \$ 987.668,28   |  | \$ 59.618.784,58 |
|         |          |       |      |        |    |                 |  | \$ 59.618.784,58 |
| 1341/15 | dic-15   | 19,33 | 1,61 | 2,416% | 30 | \$ 987.668,28   |  | \$ 60.606.452,87 |
|         |          |       |      |        |    |                 |  | \$ 60.606.452,87 |
| 1788/16 | ene-16   | 19,68 | 1,64 | 2,460% | 30 | \$ 1.005.551,57 |  | \$ 61.612.004,43 |
|         |          |       |      |        |    |                 |  | \$ 61.612.004,43 |
| 1788/16 | feb-16   | 19,68 | 1,64 | 2,460% | 30 | \$ 1.005.551,57 |  | \$ 62.617.556,00 |
|         |          |       |      |        |    |                 |  | \$ 62.617.556,00 |
| 1788/16 | mar-16   | 19,68 | 1,64 | 2,460% | 30 | \$ 1.005.551,57 |  | \$ 63.623.107,57 |
|         |          |       |      |        |    |                 |  | \$ 63.623.107,57 |
| 0334/16 | abr-16   | 20,54 | 1,71 | 2,568% | 30 | \$ 1.049.493,35 |  | \$ 64.672.600,92 |
|         |          |       |      |        |    |                 |  | \$ 64.672.600,92 |
| 0334/16 | may-16   | 20,54 | 1,71 | 2,568% | 30 | \$ 1.049.493,35 |  | \$ 65.722.094,28 |
|         |          |       |      |        |    |                 |  | \$ 65.722.094,28 |
| 0334/16 | jun-16   | 20,54 | 1,71 | 2,568% | 30 | \$ 1.049.493,35 |  | \$ 66.771.587,63 |
|         |          |       |      |        |    |                 |  | \$ 66.771.587,63 |
| 0811/16 | jul-16   | 21,34 | 1,78 | 2,668% | 30 | \$ 1.090.369,43 |  | \$ 67.861.957,07 |
|         |          |       |      |        |    |                 |  | \$ 67.861.957,07 |

|          |        |       |      |        |    |                 |  |                  |
|----------|--------|-------|------|--------|----|-----------------|--|------------------|
| 0811/16  | ago-16 | 21,34 | 1,78 | 2,668% | 30 | \$ 1.090.369,43 |  | \$ 68.952.326,50 |
|          |        |       |      |        |    |                 |  | \$ 68.952.326,50 |
| 1233/16  | sep-16 | 21,34 | 1,78 | 2,668% | 30 | \$ 1.090.369,43 |  | \$ 70.042.695,93 |
|          |        |       |      |        |    |                 |  | \$ 70.042.695,93 |
| 1233/16  | oct-16 | 21,99 | 1,83 | 2,749% | 30 | \$ 1.123.581,25 |  | \$ 71.166.277,18 |
|          |        |       |      |        |    |                 |  | \$ 71.166.277,18 |
| 1233/16  | nov-16 | 21,99 | 1,83 | 2,749% | 30 | \$ 1.123.581,25 |  | \$ 72.289.858,43 |
|          |        |       |      |        |    |                 |  | \$ 72.289.858,43 |
| 1612/16  | dic-16 | 21,99 | 1,83 | 2,749% | 30 | \$ 1.123.581,25 |  | \$ 73.413.439,68 |
|          |        |       |      |        |    |                 |  | \$ 73.413.439,68 |
| 1612/17  | ene-17 | 22,34 | 1,86 | 2,793% | 30 | \$ 1.141.464,53 |  | \$ 74.554.904,21 |
|          |        |       |      |        |    |                 |  | \$ 74.554.904,21 |
| 1612/17  | feb-17 | 22,34 | 1,86 | 2,793% | 30 | \$ 1.141.464,53 |  | \$ 75.696.368,75 |
|          |        |       |      |        |    |                 |  | \$ 75.696.368,75 |
| 1612/17  | mar-17 | 22,34 | 1,86 | 2,793% | 30 | \$ 1.141.464,53 |  | \$ 76.837.833,28 |
|          |        |       |      |        |    |                 |  | \$ 76.837.833,28 |
| 0488/17  | abr-17 | 22,33 | 1,86 | 2,791% | 30 | \$ 1.140.953,58 |  | \$ 77.978.786,87 |
|          |        |       |      |        |    |                 |  | \$ 77.978.786,87 |
| 0488/17  | may-17 | 22,33 | 1,86 | 2,791% | 30 | \$ 1.140.953,58 |  | \$ 79.119.740,45 |
|          |        |       |      |        |    |                 |  | \$ 79.119.740,45 |
| 0488/17  | jun-17 | 22,33 | 1,86 | 2,791% | 30 | \$ 1.140.953,58 |  | \$ 80.260.694,03 |
|          |        |       |      |        |    |                 |  | \$ 80.260.694,03 |
| 0907/17  | jul-17 | 21,98 | 1,83 | 2,748% | 30 | \$ 1.123.070,30 |  | \$ 81.383.764,33 |
|          |        |       |      |        |    |                 |  | \$ 81.383.764,33 |
| 0907/17  | ago-17 | 21,98 | 1,83 | 2,748% | 30 | \$ 1.123.070,30 |  | \$ 82.506.834,63 |
|          |        |       |      |        |    |                 |  | \$ 82.506.834,63 |
| 0907/17  | sep-17 | 21,48 | 1,79 | 2,685% | 30 | \$ 1.097.522,75 |  | \$ 83.604.357,38 |
|          |        |       |      |        |    |                 |  | \$ 83.604.357,38 |
| 1298/17  | oct-17 | 21,15 | 1,76 | 2,644% | 30 | \$ 1.080.661,37 |  | \$ 84.685.018,74 |
|          |        |       |      |        |    |                 |  | \$ 84.685.018,74 |
| 1447/17  | nov-17 | 20,96 | 1,75 | 2,620% | 30 | \$ 1.070.953,30 |  | \$ 85.755.972,04 |
|          |        |       |      |        |    |                 |  | \$ 85.755.972,04 |
| 1619/17  | dic-17 | 20,77 | 1,73 | 2,596% | 30 | \$ 1.061.245,23 |  | \$ 86.817.217,26 |
|          |        |       |      |        |    |                 |  | \$ 86.817.217,26 |
| 1890/17  | ene-18 | 20,69 | 1,72 | 2,586% | 30 | \$ 1.057.157,62 |  | \$ 87.874.374,88 |
|          |        |       |      |        |    |                 |  | \$ 87.874.374,88 |
| 0131/18  | feb-18 | 21,01 | 1,75 | 2,626% | 30 | \$ 1.073.508,05 |  | \$ 88.947.882,93 |
|          |        |       |      |        |    |                 |  | \$ 88.947.882,93 |
| 0259/18  | mar-18 | 20,68 | 1,72 | 2,585% | 30 | \$ 1.056.646,67 |  | \$ 90.004.529,60 |
|          |        |       |      |        |    |                 |  | \$ 90.004.529,60 |
| 0398/18  | abr-18 | 20,48 | 1,71 | 2,560% | 30 | \$ 1.046.427,65 |  | \$ 91.050.957,25 |
|          |        |       |      |        |    |                 |  | \$ 91.050.957,25 |
| 0527/18  | may-18 | 20,44 | 1,70 | 2,555% | 30 | \$ 1.044.383,84 |  | \$ 92.095.341,09 |
|          |        |       |      |        |    |                 |  | \$ 92.095.341,09 |
| 0687/18  | jun-18 | 20,28 | 1,69 | 2,535% | 30 | \$ 1.036.208,63 |  | \$ 93.131.549,72 |
|          |        |       |      |        |    |                 |  | \$ 93.131.549,72 |
| 0820/18  | jul-18 | 20,03 | 1,67 | 2,504% | 30 | \$ 1.023.434,85 |  | \$ 94.154.984,57 |
|          |        |       |      |        |    |                 |  | \$ 94.154.984,57 |
| 0954/18  | ago-18 | 19,94 | 1,66 | 2,493% | 30 | \$ 1.018.836,29 |  | \$ 95.173.820,87 |
|          |        |       |      |        |    |                 |  | \$ 95.173.820,87 |
| 01112/18 | sep-18 | 21,94 | 1,83 | 2,743% | 30 | \$ 1.121.026,49 |  | \$ 96.294.847,36 |
|          |        |       |      |        |    |                 |  | \$ 96.294.847,36 |
| 1294/18  | oct-18 | 19,63 | 1,64 | 2,454% | 30 | \$ 1.002.996,81 |  | \$ 97.297.844,18 |
|          |        |       |      |        |    |                 |  | \$ 97.297.844,18 |

|         |        |       |      |        |    |                 |  |                   |
|---------|--------|-------|------|--------|----|-----------------|--|-------------------|
| 1521/18 | nov-18 | 19,49 | 1,62 | 2,436% | 30 | \$ 995.843,50   |  | \$ 98.293.687,67  |
|         |        |       |      |        |    |                 |  | \$ 98.293.687,67  |
| 1708/18 | dic-18 | 19,40 | 1,62 | 2,425% | 30 | \$ 991.244,94   |  | \$ 99.284.932,61  |
|         |        |       |      |        |    |                 |  | \$ 99.284.932,61  |
| 1872/19 | ene-19 | 19,16 | 1,60 | 2,395% | 30 | \$ 978.982,12   |  | \$ 100.263.914,73 |
|         |        |       |      |        |    |                 |  | \$ 100.263.914,73 |
| 111/19  | feb-19 | 19,70 | 1,64 | 2,463% | 30 | \$ 1.006.573,47 |  | \$ 101.270.488,20 |
|         |        |       |      |        |    |                 |  | \$ 101.270.488,20 |
| 263/19  | mar-19 | 19,37 | 1,61 | 2,421% | 30 | \$ 989.712,09   |  | \$ 102.260.200,29 |
|         |        |       |      |        |    |                 |  | \$ 102.260.200,29 |
| 389/19  | abr-19 | 19,32 | 1,61 | 2,415% | 30 | \$ 987.157,33   |  | \$ 103.247.357,62 |
|         |        |       |      |        |    |                 |  | \$ 103.247.357,62 |
| 574/19  | may-19 | 19,34 | 1,61 | 2,418% | 30 | \$ 988.179,23   |  | \$ 104.235.536,85 |
|         |        |       |      |        |    |                 |  | \$ 104.235.536,85 |
| 697/19  | jun-19 | 19,30 | 1,61 | 2,413% | 30 | \$ 986.135,43   |  | \$ 105.221.672,28 |
|         |        |       |      |        |    |                 |  | \$ 105.221.672,28 |
| 829/19  | jul-19 | 19,28 | 1,61 | 2,410% | 30 | \$ 985.113,53   |  | \$ 106.206.785,81 |
|         |        |       |      |        |    |                 |  | \$ 106.206.785,81 |
| 1018/19 | ago-19 | 19,32 | 1,61 | 2,415% | 30 | \$ 987.157,33   |  | \$ 107.193.943,14 |
|         |        |       |      |        |    |                 |  | \$ 107.193.943,14 |
| 1145/19 | sep-19 | 19,32 | 1,61 | 2,415% | 30 | \$ 987.157,33   |  | \$ 108.181.100,48 |
|         |        |       |      |        |    |                 |  | \$ 108.181.100,48 |
| 1293/19 | oct-19 | 19,10 | 1,59 | 2,388% | 30 | \$ 975.916,41   |  | \$ 109.157.016,89 |
|         |        |       |      |        |    |                 |  | \$ 109.157.016,89 |
| 1474/19 | nov-19 | 19,03 | 1,59 | 2,379% | 30 | \$ 972.339,75   |  | \$ 110.129.356,64 |
|         |        |       |      |        |    |                 |  | \$ 110.129.356,64 |
| 1603/19 | dic-19 | 18,91 | 1,58 | 2,364% | 30 | \$ 966.208,34   |  | \$ 111.095.564,98 |
|         |        |       |      |        |    |                 |  | \$ 111.095.564,98 |
| 1768/20 | ene-20 | 18,77 | 1,56 | 2,346% | 30 | \$ 959.055,03   |  | \$ 112.054.620,01 |
|         |        |       |      |        |    |                 |  | \$ 112.054.620,01 |
| 0094/20 | feb-20 | 19,06 | 1,59 | 2,383% | 30 | \$ 973.872,61   |  | \$ 113.028.492,61 |
|         |        |       |      |        |    |                 |  | \$ 113.028.492,61 |
| 0205/20 | mar-20 | 18,95 | 1,58 | 2,369% | 30 | \$ 968.252,15   |  | \$ 113.996.744,76 |
|         |        |       |      |        |    |                 |  | \$ 113.996.744,76 |
| 0351/20 | abr-20 | 18,69 | 1,56 | 2,336% | 30 | \$ 954.967,42   |  | \$ 114.951.712,18 |
|         |        |       |      |        |    |                 |  | \$ 114.951.712,18 |
| 0347/20 | may-20 | 18,19 | 1,52 | 2,274% | 30 | \$ 929.419,87   |  | \$ 115.881.132,05 |
|         |        |       |      |        |    |                 |  | \$ 115.881.132,05 |
| 0505/20 | jun-20 | 18,12 | 1,51 | 2,265% | 30 | \$ 925.843,21   |  | \$ 116.806.975,26 |
|         |        |       |      |        |    |                 |  | \$ 116.806.975,26 |
| 0605/20 | jul-20 | 18,12 | 1,51 | 2,265% | 30 | \$ 925.843,21   |  | \$ 117.732.818,47 |
|         |        |       |      |        |    |                 |  | \$ 117.732.818,47 |
| 0685/20 | ago-20 | 18,29 | 1,52 | 2,286% | 30 | \$ 934.529,38   |  | \$ 118.667.347,85 |
|         |        |       |      |        |    |                 |  | \$ 118.667.347,85 |
| 0769/20 | sep-20 | 18,35 | 1,53 | 2,294% | 30 | \$ 937.595,09   |  | \$ 119.604.942,93 |
|         |        |       |      |        |    |                 |  | \$ 119.604.942,93 |
| 0869/20 | oct-20 | 18,09 | 1,51 | 2,261% | 30 | \$ 924.310,36   |  | \$ 120.529.253,29 |
|         |        |       |      |        |    |                 |  | \$ 120.529.253,29 |
| 0947/20 | nov-20 | 17,84 | 1,49 | 2,230% | 30 | \$ 911.536,58   |  | \$ 121.440.789,88 |
|         |        |       |      |        |    |                 |  | \$ 121.440.789,88 |
| 1034/20 | dic-20 | 17,46 | 1,46 | 2,183% | 30 | \$ 892.120,45   |  | \$ 122.332.910,32 |
|         |        |       |      |        |    |                 |  | \$ 122.332.910,32 |
| 1215/21 | ene-21 | 17,32 | 1,44 | 2,165% | 30 | \$ 884.967,13   |  | \$ 123.217.877,45 |
|         |        |       |      |        |    |                 |  | \$ 123.217.877,45 |

|         |        |       |      |                 |    |                 |  |                   |
|---------|--------|-------|------|-----------------|----|-----------------|--|-------------------|
| 0064/21 | feb-21 | 17,54 | 1,46 | 2,193%          | 30 | \$ 896.208,05   |  | \$ 124.114.085,51 |
|         |        |       |      |                 |    |                 |  | \$ 124.114.085,51 |
| 0161/21 | mar-21 | 17,41 | 1,45 | 2,176%          | 30 | \$ 889.565,69   |  | \$ 125.003.651,20 |
|         |        |       |      |                 |    |                 |  | \$ 125.003.651,20 |
| 0305/21 | abr-21 | 17,31 | 1,44 | 2,164%          | 30 | \$ 884.456,18   |  | \$ 125.888.107,38 |
|         |        |       |      |                 |    |                 |  | \$ 125.888.107,38 |
| 0407/21 | may-21 | 17,22 | 1,44 | 2,153%          | 30 | \$ 879.857,62   |  | \$ 126.767.965,00 |
|         |        |       |      |                 |    |                 |  | \$ 126.767.965,00 |
| 0509/21 | jun-21 | 17,21 | 1,43 | 2,151%          | 30 | \$ 879.346,67   |  | \$ 127.647.311,67 |
|         |        |       |      |                 |    |                 |  | \$ 127.647.311,67 |
| 0622/21 | jul-21 | 17,18 | 1,43 | 2,148%          | 16 | \$ 468.167,37   |  | \$ 128.115.479,04 |
|         |        |       |      |                 |    |                 |  |                   |
|         |        |       |      | Total Intereses |    | \$87.239.399,04 |  | \$128.115.479,04  |

RESUMEN

|                                    |           |                       |
|------------------------------------|-----------|-----------------------|
| Capital                            | \$        | 40.876.080,00         |
| Más intereses moratorios           | \$        | 87.239.399,04         |
| <b>Capital e intereses</b>         | <b>\$</b> | <b>128.115.479,04</b> |
| Menos total abonos                 |           | \$ 0,00               |
| <b>Total capital más intereses</b> | <b>\$</b> | <b>128.115.479,04</b> |
| Más costas procesales              |           | \$ 0,00               |
| <b>TOTAL ADEUDADO</b>              | <b>\$</b> | <b>128.115.479,04</b> |

|                                    |                           |
|------------------------------------|---------------------------|
| <b>FACTURA DE VENTA No.0000351</b> | <b>Valor \$39.143.562</b> |
|------------------------------------|---------------------------|

Periodo de liquidación Desde May.25/2014 Hasta Jul. 16/2021

|                   |                        |
|-------------------|------------------------|
| Valor del crédito | <b>\$39.143.562,00</b> |
|-------------------|------------------------|

| Resolución Anual | Vigencia Mensual | Tasa Anual | Porcentaje Mensual | Tasa mora mensual | Días a Aplicar | Intereses en Pesos | Abonos Imputados | Saldo            |
|------------------|------------------|------------|--------------------|-------------------|----------------|--------------------|------------------|------------------|
|                  |                  |            |                    |                   |                |                    |                  | \$ 39.143.562,00 |
| 0503/14          | may-14           | 19,63      | 1,64               | 2,454%            | 6              | \$ 192.097,03      |                  | \$ 39.335.659,03 |
|                  |                  |            |                    |                   |                |                    |                  | \$ 39.335.659,03 |
| 0503/14          | jun-14           | 19,63      | 1,64               | 2,454%            | 30             | \$ 960.485,15      |                  | \$ 40.296.144,18 |
|                  |                  |            |                    |                   |                |                    |                  | \$ 40.296.144,18 |
| 1041/14          | Jul./14          | 19,33      | 1,61               | 2,416%            | 30             | \$ 945.806,32      |                  | \$ 41.241.950,50 |
|                  |                  |            |                    |                   |                |                    |                  | \$ 41.241.950,50 |
| 1041/14          | Ago,/14          | 19,33      | 1,61               | 2,416%            | 30             | \$ 945.806,32      |                  | \$ 42.187.756,82 |
|                  |                  |            |                    |                   |                |                    |                  | \$ 42.187.756,82 |
| 1041/14          | Sep. /14         | 19,33      | 1,61               | 2,416%            | 30             | \$ 945.806,32      |                  | \$ 43.133.563,13 |
|                  |                  |            |                    |                   |                |                    |                  | \$ 43.133.563,13 |
| 1707/14          | oct,/14          | 19,17      | 1,60               | 2,396%            | 30             | \$ 937.977,60      |                  | \$ 44.071.540,74 |
|                  |                  |            |                    |                   |                |                    |                  | \$ 44.071.540,74 |
| 1707/14          | nov-14           | 19,17      | 1,60               | 2,396%            | 30             | \$ 937.977,60      |                  | \$ 45.009.518,34 |
|                  |                  |            |                    |                   |                |                    |                  | \$ 45.009.518,34 |
| 1707/14          | dic-14           | 19,17      | 1,60               | 2,396%            | 30             | \$ 937.977,60      |                  | \$ 45.947.495,95 |
|                  |                  |            |                    |                   |                |                    |                  | \$ 45.947.495,95 |
| 2359/14          | Ene./15          | 19,17      | 1,60               | 2,396%            | 30             | \$ 937.977,60      |                  | \$ 46.885.473,55 |
|                  |                  |            |                    |                   |                |                    |                  | \$ 46.885.473,55 |
| 2359/14          | FEB./15          | 19,17      | 1,60               | 2,396%            | 30             | \$ 937.977,60      |                  | \$ 47.823.451,16 |
|                  |                  |            |                    |                   |                |                    |                  | \$ 47.823.451,16 |

|         |         |       |      |        |    |                 |  |                  |
|---------|---------|-------|------|--------|----|-----------------|--|------------------|
| 2359/14 | mar-15  | 19,17 | 1,60 | 2,396% | 30 | \$ 937.977,60   |  | \$ 48.761.428,76 |
|         |         |       |      |        |    |                 |  | \$ 48.761.428,76 |
| O369/15 | abr-15  | 19,37 | 1,61 | 2,421% | 30 | \$ 947.763,49   |  | \$ 49.709.192,26 |
|         |         |       |      |        |    |                 |  | \$ 49.709.192,26 |
| O369/15 | may-15  | 19,37 | 1,61 | 2,421% | 30 | \$ 947.763,49   |  | \$ 50.656.955,75 |
|         |         |       |      |        |    |                 |  | \$ 50.656.955,75 |
| O369/15 | jun-15  | 19,37 | 1,61 | 2,421% | 30 | \$ 947.763,49   |  | \$ 51.604.719,24 |
|         |         |       |      |        |    |                 |  | \$ 51.604.719,24 |
| 0913/15 | JUL./15 | 19,26 | 1,61 | 2,408% | 30 | \$ 942.381,26   |  | \$ 52.547.100,50 |
|         |         |       |      |        |    |                 |  | \$ 52.547.100,50 |
| 0913/15 | Ago./15 | 19,26 | 1,61 | 2,408% | 30 | \$ 942.381,26   |  | \$ 53.489.481,76 |
|         |         |       |      |        |    |                 |  | \$ 53.489.481,76 |
| 0913/15 | sep-15  | 19,26 | 1,61 | 2,408% | 30 | \$ 942.381,26   |  | \$ 54.431.863,01 |
|         |         |       |      |        |    |                 |  | \$ 54.431.863,01 |
| 1341/15 | oct-15  | 19,33 | 1,61 | 2,416% | 30 | \$ 945.806,32   |  | \$ 55.377.669,33 |
|         |         |       |      |        |    |                 |  | \$ 55.377.669,33 |
| 1341/15 | nov-15  | 19,33 | 1,61 | 2,416% | 30 | \$ 945.806,32   |  | \$ 56.323.475,64 |
|         |         |       |      |        |    |                 |  | \$ 56.323.475,64 |
| 1341/15 | dic-15  | 19,33 | 1,61 | 2,416% | 30 | \$ 945.806,32   |  | \$ 57.269.281,96 |
|         |         |       |      |        |    |                 |  | \$ 57.269.281,96 |
| 1788/16 | ene-16  | 19,68 | 1,64 | 2,460% | 30 | \$ 962.931,63   |  | \$ 58.232.213,59 |
|         |         |       |      |        |    |                 |  | \$ 58.232.213,59 |
| 1788/16 | feb-16  | 19,68 | 1,64 | 2,460% | 30 | \$ 962.931,63   |  | \$ 59.195.145,21 |
|         |         |       |      |        |    |                 |  | \$ 59.195.145,21 |
| 1788/16 | mar-16  | 19,68 | 1,64 | 2,460% | 30 | \$ 962.931,63   |  | \$ 60.158.076,84 |
|         |         |       |      |        |    |                 |  | \$ 60.158.076,84 |
| 0334/16 | abr-16  | 20,54 | 1,71 | 2,568% | 30 | \$ 1.005.010,95 |  | \$ 61.163.087,79 |
|         |         |       |      |        |    |                 |  | \$ 61.163.087,79 |
| 0334/16 | may-16  | 20,54 | 1,71 | 2,568% | 30 | \$ 1.005.010,95 |  | \$ 62.168.098,75 |
|         |         |       |      |        |    |                 |  | \$ 62.168.098,75 |
| 0334/16 | jun-16  | 20,54 | 1,71 | 2,568% | 30 | \$ 1.005.010,95 |  | \$ 63.173.109,70 |
|         |         |       |      |        |    |                 |  | \$ 63.173.109,70 |
| 0811/16 | jul-16  | 21,34 | 1,78 | 2,668% | 30 | \$ 1.044.154,52 |  | \$ 64.217.264,22 |
|         |         |       |      |        |    |                 |  | \$ 64.217.264,22 |
| 0811/16 | ago-16  | 21,34 | 1,78 | 2,668% | 30 | \$ 1.044.154,52 |  | \$ 65.261.418,73 |
|         |         |       |      |        |    |                 |  | \$ 65.261.418,73 |
| 1233/16 | sep-16  | 21,34 | 1,78 | 2,668% | 30 | \$ 1.044.154,52 |  | \$ 66.305.573,25 |
|         |         |       |      |        |    |                 |  | \$ 66.305.573,25 |
| 1233/16 | oct-16  | 21,99 | 1,83 | 2,749% | 30 | \$ 1.075.958,66 |  | \$ 67.381.531,91 |
|         |         |       |      |        |    |                 |  | \$ 67.381.531,91 |
| 1233/16 | nov-16  | 21,99 | 1,83 | 2,749% | 30 | \$ 1.075.958,66 |  | \$ 68.457.490,57 |
|         |         |       |      |        |    |                 |  | \$ 68.457.490,57 |
| 1612/16 | dic-16  | 21,99 | 1,83 | 2,749% | 30 | \$ 1.075.958,66 |  | \$ 69.533.449,23 |
|         |         |       |      |        |    |                 |  | \$ 69.533.449,23 |
| 1612/17 | ene-17  | 22,34 | 1,86 | 2,793% | 30 | \$ 1.093.083,97 |  | \$ 70.626.533,20 |
|         |         |       |      |        |    |                 |  | \$ 70.626.533,20 |
| 1612/17 | feb-17  | 22,34 | 1,86 | 2,793% | 30 | \$ 1.093.083,97 |  | \$ 71.719.617,17 |
|         |         |       |      |        |    |                 |  | \$ 71.719.617,17 |
| 1612/17 | mar-17  | 22,34 | 1,86 | 2,793% | 30 | \$ 1.093.083,97 |  | \$ 72.812.701,14 |
|         |         |       |      |        |    |                 |  | \$ 72.812.701,14 |
| 0488/17 | abr-17  | 22,33 | 1,86 | 2,791% | 30 | \$ 1.092.594,67 |  | \$ 73.905.295,81 |
|         |         |       |      |        |    |                 |  | \$ 73.905.295,81 |
| 0488/17 | may-17  | 22,33 | 1,86 | 2,791% | 30 | \$ 1.092.594,67 |  | \$ 74.997.890,49 |
|         |         |       |      |        |    |                 |  | \$ 74.997.890,49 |

|          |        |       |      |        |    |                 |  |                   |
|----------|--------|-------|------|--------|----|-----------------|--|-------------------|
| 0488/17  | jun-17 | 22,33 | 1,86 | 2,791% | 30 | \$ 1.092.594,67 |  | \$ 76.090.485,16  |
|          |        |       |      |        |    |                 |  | \$ 76.090.485,16  |
| 0907/17  | jul-17 | 21,98 | 1,83 | 2,748% | 30 | \$ 1.075.469,37 |  | \$ 77.165.954,53  |
|          |        |       |      |        |    |                 |  | \$ 77.165.954,53  |
| 0907/17  | ago-17 | 21,98 | 1,83 | 2,748% | 30 | \$ 1.075.469,37 |  | \$ 78.241.423,89  |
|          |        |       |      |        |    |                 |  | \$ 78.241.423,89  |
| 0907/17  | sep-17 | 21,48 | 1,79 | 2,685% | 30 | \$ 1.051.004,64 |  | \$ 79.292.428,53  |
|          |        |       |      |        |    |                 |  | \$ 79.292.428,53  |
| 1298/17  | oct-17 | 21,15 | 1,76 | 2,644% | 30 | \$ 1.034.857,92 |  | \$ 80.327.286,45  |
|          |        |       |      |        |    |                 |  | \$ 80.327.286,45  |
| 1447/17  | nov-17 | 20,96 | 1,75 | 2,620% | 30 | \$ 1.025.561,32 |  | \$ 81.352.847,78  |
|          |        |       |      |        |    |                 |  | \$ 81.352.847,78  |
| 1619/17  | dic-17 | 20,77 | 1,73 | 2,596% | 30 | \$ 1.016.264,73 |  | \$ 82.369.112,50  |
|          |        |       |      |        |    |                 |  | \$ 82.369.112,50  |
| 1890/17  | ene-18 | 20,69 | 1,72 | 2,586% | 30 | \$ 1.012.350,37 |  | \$ 83.381.462,88  |
|          |        |       |      |        |    |                 |  | \$ 83.381.462,88  |
| 0131/18  | feb-18 | 21,01 | 1,75 | 2,626% | 30 | \$ 1.028.007,80 |  | \$ 84.409.470,67  |
|          |        |       |      |        |    |                 |  | \$ 84.409.470,67  |
| 0259/18  | mar-18 | 20,68 | 1,72 | 2,585% | 30 | \$ 1.011.861,08 |  | \$ 85.421.331,75  |
|          |        |       |      |        |    |                 |  | \$ 85.421.331,75  |
| 0398/18  | abr-18 | 20,48 | 1,71 | 2,560% | 30 | \$ 1.002.075,19 |  | \$ 86.423.406,94  |
|          |        |       |      |        |    |                 |  | \$ 86.423.406,94  |
| 0527/18  | may-18 | 20,44 | 1,70 | 2,555% | 30 | \$ 1.000.118,01 |  | \$ 87.423.524,95  |
|          |        |       |      |        |    |                 |  | \$ 87.423.524,95  |
| 0687/18  | jun-18 | 20,28 | 1,69 | 2,535% | 30 | \$ 992.289,30   |  | \$ 88.415.814,24  |
|          |        |       |      |        |    |                 |  | \$ 88.415.814,24  |
| 0820/18  | jul-18 | 20,03 | 1,67 | 2,504% | 30 | \$ 980.056,93   |  | \$ 89.395.871,18  |
|          |        |       |      |        |    |                 |  | \$ 89.395.871,18  |
| 0954/18  | ago-18 | 19,94 | 1,66 | 2,493% | 30 | \$ 975.653,28   |  | \$ 90.371.524,46  |
|          |        |       |      |        |    |                 |  | \$ 90.371.524,46  |
| 01112/18 | sep-18 | 21,94 | 1,83 | 2,743% | 30 | \$ 1.073.512,19 |  | \$ 91.445.036,65  |
|          |        |       |      |        |    |                 |  | \$ 91.445.036,65  |
| 1294/18  | oct-18 | 19,63 | 1,64 | 2,454% | 30 | \$ 960.485,15   |  | \$ 92.405.521,80  |
|          |        |       |      |        |    |                 |  | \$ 92.405.521,80  |
| 1521/18  | nov-18 | 19,49 | 1,62 | 2,436% | 30 | \$ 953.635,03   |  | \$ 93.359.156,83  |
|          |        |       |      |        |    |                 |  | \$ 93.359.156,83  |
| 1708/18  | dic-18 | 19,40 | 1,62 | 2,425% | 30 | \$ 949.231,38   |  | \$ 94.308.388,21  |
|          |        |       |      |        |    |                 |  | \$ 94.308.388,21  |
| 1872/19  | ene-19 | 19,16 | 1,60 | 2,395% | 30 | \$ 937.488,31   |  | \$ 95.245.876,52  |
|          |        |       |      |        |    |                 |  | \$ 95.245.876,52  |
| 111/19   | feb-19 | 19,70 | 1,64 | 2,463% | 30 | \$ 963.910,21   |  | \$ 96.209.786,73  |
|          |        |       |      |        |    |                 |  | \$ 96.209.786,73  |
| 263/19   | mar-19 | 19,37 | 1,61 | 2,421% | 30 | \$ 947.763,49   |  | \$ 97.157.550,23  |
|          |        |       |      |        |    |                 |  | \$ 97.157.550,23  |
| 389/19   | abr-19 | 19,32 | 1,61 | 2,415% | 30 | \$ 945.317,02   |  | \$ 98.102.867,25  |
|          |        |       |      |        |    |                 |  | \$ 98.102.867,25  |
| 574/19   | may-19 | 19,34 | 1,61 | 2,418% | 30 | \$ 946.295,61   |  | \$ 99.049.162,86  |
|          |        |       |      |        |    |                 |  | \$ 99.049.162,86  |
| 697/19   | jun-19 | 19,30 | 1,61 | 2,413% | 30 | \$ 944.338,43   |  | \$ 99.993.501,29  |
|          |        |       |      |        |    |                 |  | \$ 99.993.501,29  |
| 829/19   | jul-19 | 19,28 | 1,61 | 2,410% | 30 | \$ 943.359,84   |  | \$ 100.936.861,14 |
|          |        |       |      |        |    |                 |  | \$ 100.936.861,14 |
| 1018/19  | ago-19 | 19,32 | 1,61 | 2,415% | 30 | \$ 945.317,02   |  | \$ 101.882.178,16 |
|          |        |       |      |        |    |                 |  | \$ 101.882.178,16 |

|         |        |       |      |                 |    |                  |  |                   |
|---------|--------|-------|------|-----------------|----|------------------|--|-------------------|
| 1145/19 | sep-19 | 19,32 | 1,61 | 2,415%          | 30 | \$ 945.317,02    |  | \$ 102.827.495,18 |
|         |        |       |      |                 |    |                  |  | \$ 102.827.495,18 |
| 1293/19 | oct-19 | 19,10 | 1,59 | 2,388%          | 30 | \$ 934.552,54    |  | \$ 103.762.047,73 |
|         |        |       |      |                 |    |                  |  | \$ 103.762.047,73 |
| 1474/19 | nov-19 | 19,03 | 1,59 | 2,379%          | 30 | \$ 931.127,48    |  | \$ 104.693.175,21 |
|         |        |       |      |                 |    |                  |  | \$ 104.693.175,21 |
| 1603/19 | dic-19 | 18,91 | 1,58 | 2,364%          | 30 | \$ 925.255,95    |  | \$ 105.618.431,15 |
|         |        |       |      |                 |    |                  |  | \$ 105.618.431,15 |
| 1768/20 | ene-20 | 18,77 | 1,56 | 2,346%          | 30 | \$ 918.405,82    |  | \$ 106.536.836,98 |
|         |        |       |      |                 |    |                  |  | \$ 106.536.836,98 |
| 0094/20 | feb-20 | 19,06 | 1,59 | 2,383%          | 30 | \$ 932.595,36    |  | \$ 107.469.432,34 |
|         |        |       |      |                 |    |                  |  | \$ 107.469.432,34 |
| 0205/20 | mar-20 | 18,95 | 1,58 | 2,369%          | 30 | \$ 927.213,12    |  | \$ 108.396.645,47 |
|         |        |       |      |                 |    |                  |  | \$ 108.396.645,47 |
| 0351/20 | abr-20 | 18,69 | 1,56 | 2,336%          | 30 | \$ 914.491,47    |  | \$ 109.311.136,93 |
|         |        |       |      |                 |    |                  |  | \$ 109.311.136,93 |
| 0347/20 | may-20 | 18,19 | 1,52 | 2,274%          | 30 | \$ 890.026,74    |  | \$ 110.201.163,68 |
|         |        |       |      |                 |    |                  |  | \$ 110.201.163,68 |
| 0505/20 | jun-20 | 18,12 | 1,51 | 2,265%          | 30 | \$ 886.601,68    |  | \$ 111.087.765,35 |
|         |        |       |      |                 |    |                  |  | \$ 111.087.765,35 |
| 0605/20 | jul-20 | 18,12 | 1,51 | 2,265%          | 30 | \$ 886.601,68    |  | \$ 111.974.367,03 |
|         |        |       |      |                 |    |                  |  | \$ 111.974.367,03 |
| 0685/20 | ago-20 | 18,29 | 1,52 | 2,286%          | 30 | \$ 894.919,69    |  | \$ 112.869.286,72 |
|         |        |       |      |                 |    |                  |  | \$ 112.869.286,72 |
| 0769/20 | sep-20 | 18,35 | 1,53 | 2,294%          | 30 | \$ 897.855,45    |  | \$ 113.767.142,17 |
|         |        |       |      |                 |    |                  |  | \$ 113.767.142,17 |
| 0869/20 | oct-20 | 18,09 | 1,51 | 2,261%          | 30 | \$ 885.133,80    |  | \$ 114.652.275,97 |
|         |        |       |      |                 |    |                  |  | \$ 114.652.275,97 |
| 0947/20 | nov-20 | 17,84 | 1,49 | 2,230%          | 30 | \$ 872.901,43    |  | \$ 115.525.177,40 |
|         |        |       |      |                 |    |                  |  | \$ 115.525.177,40 |
| 1034/20 | dic-20 | 17,46 | 1,46 | 2,183%          | 30 | \$ 854.308,24    |  | \$ 116.379.485,64 |
|         |        |       |      |                 |    |                  |  | \$ 116.379.485,64 |
| 1215/21 | ene-21 | 17,32 | 1,44 | 2,165%          | 30 | \$ 847.458,12    |  | \$ 117.226.943,76 |
|         |        |       |      |                 |    |                  |  | \$ 117.226.943,76 |
| 0064/21 | feb-21 | 17,54 | 1,46 | 2,193%          | 30 | \$ 858.222,60    |  | \$ 118.085.166,36 |
|         |        |       |      |                 |    |                  |  | \$ 118.085.166,36 |
| 0161/21 | mar-21 | 17,41 | 1,45 | 2,176%          | 30 | \$ 851.861,77    |  | \$ 118.937.028,12 |
|         |        |       |      |                 |    |                  |  | \$ 118.937.028,12 |
| 0305/21 | abr-21 | 17,31 | 1,44 | 2,164%          | 30 | \$ 846.968,82    |  | \$ 119.783.996,95 |
|         |        |       |      |                 |    |                  |  | \$ 119.783.996,95 |
| 0407/21 | may-21 | 17,22 | 1,44 | 2,153%          | 30 | \$ 842.565,17    |  | \$ 120.626.562,12 |
|         |        |       |      |                 |    |                  |  | \$ 120.626.562,12 |
| 0509/21 | jun-21 | 17,21 | 1,43 | 2,151%          | 30 | \$ 842.075,88    |  | \$ 121.468.638,00 |
|         |        |       |      |                 |    |                  |  | \$ 121.468.638,00 |
| 0622/21 | jul-21 | 17,18 | 1,43 | 2,148%          | 16 | \$ 448.324,26    |  | \$ 121.916.962,26 |
|         |        |       |      |                 |    |                  |  |                   |
|         |        |       |      | Total Intereses |    | \$ 82.773.400,26 |  | \$ 121.916.962,26 |

RESUMEN

|                          |    |               |
|--------------------------|----|---------------|
| Capital                  | \$ | 39.143.562,00 |
| Más intereses moratorios | \$ | 82.773.400,26 |

|                                    |                          |
|------------------------------------|--------------------------|
| Capital e intereses                | \$ 121.916.962,26        |
| Menos total abonos                 | \$ 0,00                  |
| <b>Total capital más intereses</b> | <b>\$ 121.916.962,26</b> |
| Más costas procesales              | \$ 0,00                  |
| <b>TOTAL ADEUDADO</b>              | <b>\$ 121.916.962,26</b> |

TOTAL CONSOLIDADO

|                                        | FACTURA<br>0000340      | FACTURA<br>0000342      | FACTURA<br>0000347      | FACTURA<br>0000351      | TOTALES                 |
|----------------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| Capital                                | \$35.182.000,00         | \$44.554.962,00         | \$40.876.080,00         | \$39.143.562,00         | \$159.756.604,00        |
| Más intereses<br>moratorios            | \$77.017.561,20         | \$96.403.497,02         | \$87.239.399,04         | \$82.773.400,26         | \$343.433.857,52        |
| <b>Capital e intereses</b>             | <b>\$112.199.561,20</b> | <b>\$140.958.459,02</b> | <b>\$128.115.479,04</b> | <b>\$121.916.962,26</b> | <b>\$503.190.461,52</b> |
| Menos total<br>abonos                  | \$0,00                  | \$0,00                  | \$0,00                  | \$0,00                  | \$0,00                  |
| <b>Total capital más<br/>intereses</b> | <b>\$112.199.561,20</b> | <b>\$140.958.459,02</b> | <b>\$128.115.479,04</b> | <b>\$121.916.962,26</b> | <b>\$503.190.461,52</b> |
| Más costas<br>procesales               | \$0,00                  | \$0,00                  | \$0,00                  | \$0,00                  | \$10.814.500,00         |
| <b>TOTAL<br/>ADEUDADO</b>              | <b>\$112.199.561,20</b> | <b>\$140.958.459,02</b> | <b>\$128.115.479,04</b> | <b>\$121.916.962,26</b> | <b>\$514.004.961,52</b> |

Atentamente,



MAGDALENA OCAMPO BUITRAGO.  
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