

CONSTANCIA SECRETARIAL: Se deja en el sentido de que el 23 de junio de 2021 a las cinco de la tarde (5:00 pm) venció el término de tres (3) días con que contaba la parte demandada para pronunciarse respecto a la liquidación del crédito presentada por la parte demandante. Dentro del terminó en mención no se realizó pronunciamiento alguno.

DIAS HÁBILES: 21, 22 y 23 de junio de 2021

DIAS INHABILES: NO HUBO

Armenia Q., 30 de julio de 2021.

BEATRIZ ANDREA VASQUEZ JIMENEZ

SECRETARIA

JUZGADO SEXTO CIVIL MUNICIPAL

Radicado No. 630014003006-2020-00343-00

Armenia Quindío, tres (03) de agosto de dos mil veintiuno (2021)

Dentro del presente asunto la parte demandante presentó liquidación del crédito; liquidación que no se ajusta a los lineamientos legales, pues el interés de mora no está conforme al interés legal, tal como se ordenó en el mandamiento de pago; por lo que el juzgado ordena modificarla de conformidad con lo dispuesto en el artículo 446 numeral 3 del Código General del Proceso, quedando de la siguiente manera:

PAGARE 14271

| DESDE     | HASTA     | INTERES LIQUIDAR | T/L   | DIAS | CAPITAL       | INTERES     | SUBTOTAL INTERES | ABONOS |
|-----------|-----------|------------------|-------|------|---------------|-------------|------------------|--------|
| 01-dic-19 | 30-dic-19 | MORA             | 2,10% | 1    | \$ 136.244,00 | \$ 95,49    | \$95,49          |        |
| 01-ene-20 | 30-ene-20 | MORA             | 2,09% | 30   | \$ 136.244,00 | \$ 2.845,82 | \$2.941,31       |        |
| 01-feb-20 | 29-feb-20 | MORA             | 2,12% | 30   | \$ 136.244,00 | \$ 2.885,10 | \$5.826,42       |        |
| 01-mar-20 | 30-mar-20 | MORA             | 2,11% | 30   | \$ 136.244,00 | \$ 2.870,22 | \$8.696,63       |        |
| 01-abr-20 | 30-abr-20 | MORA             | 2,08% | 30   | \$ 136.244,00 | \$ 2.834,96 | \$11.531,60      |        |
| 01-may-20 | 30-may-20 | MORA             | 2,03% | 30   | \$ 136.244,00 | \$ 2.766,89 | \$14.298,49      |        |
| 01-jun-20 | 30-jun-20 | MORA             | 2,02% | 30   | \$ 136.244,00 | \$ 2.757,33 | \$17.055,82      |        |
| 01-jul-20 | 30-jul-20 | MORA             | 2,02% | 30   | \$ 136.244,00 | \$ 2.757,33 | \$19.813,15      |        |
| 01-ago-20 | 30-ago-20 | MORA             | 2,04% | 30   | \$ 136.244,00 | \$ 2.780,53 | \$22.593,68      |        |
| 01-sep-20 | 30-sep-20 | MORA             | 2,05% | 30   | \$ 136.244,00 | \$ 2.788,71 | \$25.382,39      |        |
| 01-oct-20 | 30-oct-20 | MORA             | 2,02% | 30   | \$ 136.244,00 | \$ 2.753,23 | \$28.135,62      |        |
| 01-nov-20 | 30-nov-20 | MORA             | 2,00% | 30   | \$ 136.244,00 | \$ 2.719,02 | \$30.854,64      |        |
| 01-dic-20 | 30-dic-20 | MORA             | 1,96% | 30   | \$ 136.244,00 | \$ 2.666,84 | \$33.521,48      |        |
| 01-ene-21 | 30-ene-21 | MORA             | 1,94% | 30   | \$ 136.244,00 | \$ 2.647,56 | \$36.169,04      |        |
| 01-feb-21 | 28-feb-21 | MORA             | 1,97% | 30   | \$ 136.244,00 | \$ 2.677,84 | \$38.846,88      |        |
| 01-mar-21 | 31-mar-21 | MORA             | 1,95% | 30   | \$ 136.244,00 | \$ 2.659,96 | \$41.506,83      |        |
| 01-abr-21 | 30-abr-21 | MORA             | 1,94% | 30   | \$ 136.244,00 | \$ 2.646,18 | \$44.153,02      |        |
| 01-may-21 | 31-may-21 | MORA             | 1,93% | 30   | \$ 136.244,00 | \$ 2.633,77 | \$46.786,79      |        |
| 01-jun-21 | 30-jun-21 | MORA             | 1,93% | 30   | \$ 136.244,00 | \$ 2.632,39 | \$49.419,18      |        |

|           |           |      |       |    |               |             |             |  |
|-----------|-----------|------|-------|----|---------------|-------------|-------------|--|
| 01-jul-21 | 30-jul-21 | MORA | 1,93% | 30 | \$ 136.244,00 | \$ 2.628,25 | \$52.047,43 |  |
|-----------|-----------|------|-------|----|---------------|-------------|-------------|--|

|                           |                              |                        |
|---------------------------|------------------------------|------------------------|
| <b>RADICACIÓN PROCESO</b> | <b>63001400300</b>           | <b>6-2020-00343-00</b> |
| Fecha Liquidación         | DEL 31/12/2019 AL 30/07/2021 |                        |
| Subtotal Abonos           | \$ 0                         |                        |
| Subtotal Capital          | \$ 136.244                   |                        |
| Subtotal Intereses        | \$ 52.047                    |                        |
| Interés remuneratorio     | \$ 44.538                    |                        |
| <b>TOTAL LIQUIDACIÓN</b>  | <b>\$ 232.829</b>            |                        |

| DESDE     | HASTA     | INTERES LIQUIDAR | T/L   | DIAS | CAPITAL       | INTERES     | SUBTOTAL INTERES | ABONOS |
|-----------|-----------|------------------|-------|------|---------------|-------------|------------------|--------|
| 01-ene-20 | 30-ene-20 | MORA             | 2,09% | 1    | \$ 138.267,00 | \$ 96,27    | \$96,27          |        |
| 01-feb-20 | 29-feb-20 | MORA             | 2,12% | 30   | \$ 138.267,00 | \$ 2.927,94 | \$3.024,21       |        |
| 01-mar-20 | 30-mar-20 | MORA             | 2,11% | 30   | \$ 138.267,00 | \$ 2.912,84 | \$5.937,05       |        |
| 01-abr-20 | 30-abr-20 | MORA             | 2,08% | 30   | \$ 138.267,00 | \$ 2.877,06 | \$8.814,10       |        |
| 01-may-20 | 30-may-20 | MORA             | 2,03% | 30   | \$ 138.267,00 | \$ 2.807,97 | \$11.622,08      |        |
| 01-jun-20 | 30-jun-20 | MORA             | 2,02% | 30   | \$ 138.267,00 | \$ 2.798,27 | \$14.420,35      |        |
| 01-jul-20 | 30-jul-20 | MORA             | 2,02% | 30   | \$ 138.267,00 | \$ 2.798,27 | \$17.218,62      |        |
| 01-ago-20 | 30-ago-20 | MORA             | 2,04% | 30   | \$ 138.267,00 | \$ 2.821,82 | \$20.040,44      |        |
| 01-sep-20 | 30-sep-20 | MORA             | 2,05% | 30   | \$ 138.267,00 | \$ 2.830,12 | \$22.870,56      |        |
| 01-oct-20 | 30-oct-20 | MORA             | 2,02% | 30   | \$ 138.267,00 | \$ 2.794,11 | \$25.664,67      |        |
| 01-nov-20 | 30-nov-20 | MORA             | 2,00% | 30   | \$ 138.267,00 | \$ 2.759,39 | \$28.424,06      |        |
| 01-dic-20 | 30-dic-20 | MORA             | 1,96% | 30   | \$ 138.267,00 | \$ 2.706,44 | \$31.130,50      |        |
| 01-ene-21 | 30-ene-21 | MORA             | 1,94% | 30   | \$ 138.267,00 | \$ 2.686,87 | \$33.817,37      |        |
| 01-feb-21 | 28-feb-21 | MORA             | 1,97% | 30   | \$ 138.267,00 | \$ 2.717,60 | \$36.534,97      |        |
| 01-mar-21 | 31-mar-21 | MORA             | 1,95% | 30   | \$ 138.267,00 | \$ 2.699,45 | \$39.234,42      |        |
| 01-abr-21 | 30-abr-21 | MORA             | 1,94% | 30   | \$ 138.267,00 | \$ 2.685,47 | \$41.919,90      |        |
| 01-may-21 | 31-may-21 | MORA             | 1,93% | 30   | \$ 138.267,00 | \$ 2.672,88 | \$44.592,77      |        |
| 01-jun-21 | 30-jun-21 | MORA             | 1,93% | 30   | \$ 138.267,00 | \$ 2.671,48 | \$47.264,25      |        |

|                           |                              |                        |
|---------------------------|------------------------------|------------------------|
| <b>RADICACIÓN PROCESO</b> | <b>63001400300</b>           | <b>6-2020-00343-00</b> |
| Fecha Liquidación         | DEL 31/01/2020 AL 30/07/2021 |                        |
| Subtotal Abonos           | \$ 0                         |                        |
| Subtotal Capital          | \$ 138.267                   |                        |
| Subtotal Intereses        | \$ 49.932                    |                        |
| Interés remuneratorio     | \$ 42.495                    |                        |
| <b>TOTAL LIQUIDACIÓN</b>  | <b>\$ 230.694</b>            |                        |

| DESDE     | HASTA     | INTERES LIQUIDAR | T/L   | DIAS | CAPITAL       | INTERES     | SUBTOTAL INTERES | ABONOS |
|-----------|-----------|------------------|-------|------|---------------|-------------|------------------|--------|
| 01-feb-20 | 29-feb-20 | MORA             | 2,12% | 1    | \$ 140.341,00 | \$ 99,06    | \$99,06          |        |
| 01-mar-20 | 30-mar-20 | MORA             | 2,11% | 30   | \$ 140.341,00 | \$ 2.956,53 | \$3.055,59       |        |
| 01-abr-20 | 30-abr-20 | MORA             | 2,08% | 30   | \$ 140.341,00 | \$ 2.920,21 | \$5.975,80       |        |
| 01-may-20 | 30-may-20 | MORA             | 2,03% | 30   | \$ 140.341,00 | \$ 2.850,09 | \$8.825,90       |        |
| 01-jun-20 | 30-jun-20 | MORA             | 2,02% | 30   | \$ 140.341,00 | \$ 2.840,25 | \$11.666,14      |        |
| 01-jul-20 | 30-jul-20 | MORA             | 2,02% | 30   | \$ 140.341,00 | \$ 2.840,25 | \$14.506,39      |        |
| 01-ago-20 | 30-ago-20 | MORA             | 2,04% | 30   | \$ 140.341,00 | \$ 2.864,15 | \$17.370,53      |        |
| 01-sep-20 | 30-sep-20 | MORA             | 2,05% | 30   | \$ 140.341,00 | \$ 2.872,57 | \$20.243,11      |        |
| 01-oct-20 | 30-oct-20 | MORA             | 2,02% | 30   | \$ 140.341,00 | \$ 2.836,02 | \$23.079,13      |        |
| 01-nov-20 | 30-nov-20 | MORA             | 2,00% | 30   | \$ 140.341,00 | \$ 2.800,78 | \$25.879,91      |        |

|           |           |      |       |    |               |             |             |  |
|-----------|-----------|------|-------|----|---------------|-------------|-------------|--|
| 01-dic-20 | 30-dic-20 | MORA | 1,96% | 30 | \$ 140.341,00 | \$ 2.747,03 | \$28.626,94 |  |
| 01-ene-21 | 30-ene-21 | MORA | 1,94% | 30 | \$ 140.341,00 | \$ 2.727,17 | \$31.354,12 |  |
| 01-feb-21 | 28-feb-21 | MORA | 1,97% | 30 | \$ 140.341,00 | \$ 2.758,37 | \$34.112,48 |  |
| 01-mar-21 | 31-mar-21 | MORA | 1,95% | 30 | \$ 140.341,00 | \$ 2.739,94 | \$36.852,43 |  |
| 01-abr-21 | 30-abr-21 | MORA | 1,94% | 30 | \$ 140.341,00 | \$ 2.725,75 | \$39.578,18 |  |
| 01-may-21 | 31-may-21 | MORA | 1,93% | 30 | \$ 140.341,00 | \$ 2.712,97 | \$42.291,15 |  |
| 01-jun-21 | 30-jun-21 | MORA | 1,93% | 30 | \$ 140.341,00 | \$ 2.711,55 | \$45.002,70 |  |
| 01-jul-21 | 30-jul-21 | MORA | 1,93% | 30 | \$ 140.341,00 | \$ 2.707,28 | \$47.709,99 |  |

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|---------------------------|------------------------------|------------------------|
| <b>RADICACIÓN PROCESO</b> | <b>63001400300</b>           | <b>6-2020-00343-00</b> |
| Fecha Liquidación         | DEL 29/02/2020 AL 30/07/2021 |                        |
| Subtotal Abonos           | \$ 0                         |                        |
| Subtotal Capital          | \$ 140.341                   |                        |
| Subtotal Intereses        | \$ 47.710                    |                        |
| Interés remuneratorio     | \$ 40.421                    |                        |
| <b>TOTAL LIQUIDACIÓN</b>  | <b>\$ 228.472</b>            |                        |

| DESDE     | HASTA     | INTERES LIQUIDAR | T/L   | DIAS | CAPITAL       | INTERES     | SUBTOTAL INTERES | ABONOS |
|-----------|-----------|------------------|-------|------|---------------|-------------|------------------|--------|
| 01-mar-20 | 30-mar-20 | MORA             | 2,11% | 1    | \$ 142.446,00 | \$ 100,03   | \$100,03         |        |
| 01-abr-20 | 30-abr-20 | MORA             | 2,08% | 30   | \$ 142.446,00 | \$ 2.964,01 | \$3.064,04       |        |
| 01-may-20 | 30-may-20 | MORA             | 2,03% | 30   | \$ 142.446,00 | \$ 2.892,84 | \$5.956,88       |        |
| 01-jun-20 | 30-jun-20 | MORA             | 2,02% | 30   | \$ 142.446,00 | \$ 2.882,85 | \$8.839,73       |        |
| 01-jul-20 | 30-jul-20 | MORA             | 2,02% | 30   | \$ 142.446,00 | \$ 2.882,85 | \$11.722,58      |        |
| 01-ago-20 | 30-ago-20 | MORA             | 2,04% | 30   | \$ 142.446,00 | \$ 2.907,11 | \$14.629,68      |        |
| 01-sep-20 | 30-sep-20 | MORA             | 2,05% | 30   | \$ 142.446,00 | \$ 2.915,66 | \$17.545,34      |        |
| 01-oct-20 | 30-oct-20 | MORA             | 2,02% | 30   | \$ 142.446,00 | \$ 2.878,56 | \$20.423,90      |        |
| 01-nov-20 | 30-nov-20 | MORA             | 2,00% | 30   | \$ 142.446,00 | \$ 2.842,79 | \$23.266,70      |        |
| 01-dic-20 | 30-dic-20 | MORA             | 1,96% | 30   | \$ 142.446,00 | \$ 2.788,24 | \$26.054,93      |        |
| 01-ene-21 | 30-ene-21 | MORA             | 1,94% | 30   | \$ 142.446,00 | \$ 2.768,08 | \$28.823,01      |        |
| 01-feb-21 | 28-feb-21 | MORA             | 1,97% | 30   | \$ 142.446,00 | \$ 2.799,74 | \$31.622,75      |        |
| 01-mar-21 | 31-mar-21 | MORA             | 1,95% | 30   | \$ 142.446,00 | \$ 2.781,04 | \$34.403,79      |        |
| 01-abr-21 | 30-abr-21 | MORA             | 1,94% | 30   | \$ 142.446,00 | \$ 2.766,64 | \$37.170,43      |        |
| 01-may-21 | 31-may-21 | MORA             | 1,93% | 30   | \$ 142.446,00 | \$ 2.753,66 | \$39.924,09      |        |
| 01-jun-21 | 30-jun-21 | MORA             | 1,93% | 30   | \$ 142.446,00 | \$ 2.752,22 | \$42.676,31      |        |
| 01-jul-21 | 30-jul-21 | MORA             | 1,93% | 30   | \$ 142.446,00 | \$ 2.747,89 | \$45.424,20      |        |

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|---------------------------|------------------------------|------------------------|
| <b>RADICACIÓN PROCESO</b> | <b>63001400300</b>           | <b>6-2020-00343-00</b> |
| Fecha Liquidación         | DEL 31/03/2020 AL 30/07/2021 |                        |
| Subtotal Abonos           | \$ 0                         |                        |
| Subtotal Capital          | \$ 142.446                   |                        |
| Subtotal Intereses        | \$ 45.424                    |                        |
| Interés remuneratorio     | \$ 38.316                    |                        |
| <b>TOTAL LIQUIDACIÓN</b>  | <b>\$ 226.186</b>            |                        |

| DESDE     | HASTA     | INTERES LIQUIDAR | T/L   | DIAS | CAPITAL       | INTERES     | SUBTOTAL INTERES | ABONOS |
|-----------|-----------|------------------|-------|------|---------------|-------------|------------------|--------|
| 01-may-20 | 30-may-20 | MORA             | 2,03% | 30   | \$ 144.583,00 | \$ 2.936,24 | \$2.936,24       |        |
| 01-jun-20 | 30-jun-20 | MORA             | 2,02% | 30   | \$ 144.583,00 | \$ 2.926,10 | \$5.862,34       |        |
| 01-jul-20 | 30-jul-20 | MORA             | 2,02% | 30   | \$ 144.583,00 | \$ 2.926,10 | \$8.788,43       |        |
| 01-ago-20 | 30-ago-20 | MORA             | 2,04% | 30   | \$ 144.583,00 | \$ 2.950,72 | \$11.739,15      |        |

|           |           |      |       |    |               |             |             |  |
|-----------|-----------|------|-------|----|---------------|-------------|-------------|--|
| 01-sep-20 | 30-sep-20 | MORA | 2,05% | 30 | \$ 144.583,00 | \$ 2.959,40 | \$14.698,55 |  |
| 01-oct-20 | 30-oct-20 | MORA | 2,02% | 30 | \$ 144.583,00 | \$ 2.921,75 | \$17.620,30 |  |
| 01-nov-20 | 30-nov-20 | MORA | 2,00% | 30 | \$ 144.583,00 | \$ 2.885,44 | \$20.505,74 |  |
| 01-dic-20 | 30-dic-20 | MORA | 1,96% | 30 | \$ 144.583,00 | \$ 2.830,07 | \$23.335,80 |  |
| 01-ene-21 | 30-ene-21 | MORA | 1,94% | 30 | \$ 144.583,00 | \$ 2.809,61 | \$26.145,41 |  |
| 01-feb-21 | 28-feb-21 | MORA | 1,97% | 30 | \$ 144.583,00 | \$ 2.841,74 | \$28.987,15 |  |
| 01-mar-21 | 31-mar-21 | MORA | 1,95% | 30 | \$ 144.583,00 | \$ 2.822,76 | \$31.809,91 |  |
| 01-abr-21 | 30-abr-21 | MORA | 1,94% | 30 | \$ 144.583,00 | \$ 2.808,14 | \$34.618,06 |  |
| 01-may-21 | 31-may-21 | MORA | 1,93% | 30 | \$ 144.583,00 | \$ 2.794,97 | \$37.413,03 |  |
| 01-jun-21 | 30-jun-21 | MORA | 1,93% | 30 | \$ 144.583,00 | \$ 2.793,51 | \$40.206,54 |  |
| 01-jul-21 | 30-jul-21 | MORA | 1,93% | 30 | \$ 144.583,00 | \$ 2.789,12 | \$42.995,66 |  |

|                           |                              |                        |
|---------------------------|------------------------------|------------------------|
| <b>RADICACIÓN PROCESO</b> | <b>63001400300</b>           | <b>6-2020-00343-00</b> |
| Fecha Liquidación         | DEL 01/05/2020 AL 30/07/2021 |                        |
| Subtotal Abonos           | \$ 0                         |                        |
| Subtotal Capital          | \$ 144.583                   |                        |
| Subtotal Intereses        | \$ 42.996                    |                        |
| Interés remuneratorio     | \$ 36.179                    |                        |
| <b>TOTAL LIQUIDACIÓN</b>  | <b>\$ 223.758</b>            |                        |

| DESDE     | HASTA     | INTERES LIQUIDAR | T/L   | DIAS | CAPITAL       | INTERES     | SUBTOTAL INTERES | ABONOS |
|-----------|-----------|------------------|-------|------|---------------|-------------|------------------|--------|
| 01-may-20 | 30-may-20 | MORA             | 2,03% | 1    | \$ 146.752,00 | \$ 99,34    | \$99,34          |        |
| 01-jun-20 | 30-jun-20 | MORA             | 2,02% | 30   | \$ 146.752,00 | \$ 2.969,99 | \$3.069,34       |        |
| 01-jul-20 | 30-jul-20 | MORA             | 2,02% | 30   | \$ 146.752,00 | \$ 2.969,99 | \$6.039,33       |        |
| 01-ago-20 | 30-ago-20 | MORA             | 2,04% | 30   | \$ 146.752,00 | \$ 2.994,99 | \$9.034,31       |        |
| 01-sep-20 | 30-sep-20 | MORA             | 2,05% | 30   | \$ 146.752,00 | \$ 3.003,80 | \$12.038,11      |        |
| 01-oct-20 | 30-oct-20 | MORA             | 2,02% | 30   | \$ 146.752,00 | \$ 2.965,58 | \$15.003,69      |        |
| 01-nov-20 | 30-nov-20 | MORA             | 2,00% | 30   | \$ 146.752,00 | \$ 2.928,73 | \$17.932,41      |        |
| 01-dic-20 | 30-dic-20 | MORA             | 1,96% | 30   | \$ 146.752,00 | \$ 2.872,52 | \$20.804,93      |        |
| 01-ene-21 | 30-ene-21 | MORA             | 1,94% | 30   | \$ 146.752,00 | \$ 2.851,76 | \$23.656,69      |        |
| 01-feb-21 | 28-feb-21 | MORA             | 1,97% | 30   | \$ 146.752,00 | \$ 2.884,37 | \$26.541,06      |        |
| 01-mar-21 | 31-mar-21 | MORA             | 1,95% | 30   | \$ 146.752,00 | \$ 2.865,11 | \$29.406,17      |        |
| 01-abr-21 | 30-abr-21 | MORA             | 1,94% | 30   | \$ 146.752,00 | \$ 2.850,27 | \$32.256,44      |        |
| 01-may-21 | 31-may-21 | MORA             | 1,93% | 30   | \$ 146.752,00 | \$ 2.836,90 | \$35.093,34      |        |
| 01-jun-21 | 30-jun-21 | MORA             | 1,93% | 30   | \$ 146.752,00 | \$ 2.835,42 | \$37.928,76      |        |
| 01-jul-21 | 30-jul-21 | MORA             | 1,93% | 30   | \$ 146.752,00 | \$ 2.830,96 | \$40.759,72      |        |

|                           |                              |                        |
|---------------------------|------------------------------|------------------------|
| <b>RADICACIÓN PROCESO</b> | <b>63001400300</b>           | <b>6-2020-00343-00</b> |
| Fecha Liquidación         | DEL 31/05/2020 AL 30/07/2021 |                        |
| Subtotal Abonos           | \$ 0                         |                        |
| Subtotal Capital          | \$ 146.752                   |                        |
| Subtotal Intereses        | \$ 40.760                    |                        |
| Interés remuneratorio     | \$ 34.010                    |                        |
| <b>TOTAL LIQUIDACIÓN</b>  | <b>\$ 221.522</b>            |                        |

| DESDE     | HASTA     | INTERES LIQUIDAR | T/L   | DIAS | CAPITAL       | INTERES     | SUBTOTAL INTERES | ABONOS |
|-----------|-----------|------------------|-------|------|---------------|-------------|------------------|--------|
| 01-jul-20 | 30-jul-20 | MORA             | 2,02% | 30   | \$ 148.953,00 | \$ 3.014,54 | \$3.014,54       |        |
| 01-ago-20 | 30-ago-20 | MORA             | 2,04% | 30   | \$ 148.953,00 | \$ 3.039,90 | \$6.054,44       |        |
| 01-sep-20 | 30-sep-20 | MORA             | 2,05% | 30   | \$ 148.953,00 | \$ 3.048,85 | \$9.103,29       |        |

|           |           |      |       |    |               |             |             |  |
|-----------|-----------|------|-------|----|---------------|-------------|-------------|--|
| 01-oct-20 | 30-oct-20 | MORA | 2,02% | 30 | \$ 148.953,00 | \$ 3.010,05 | \$12.113,34 |  |
| 01-nov-20 | 30-nov-20 | MORA | 2,00% | 30 | \$ 148.953,00 | \$ 2.972,65 | \$15.085,99 |  |
| 01-dic-20 | 30-dic-20 | MORA | 1,96% | 30 | \$ 148.953,00 | \$ 2.915,60 | \$18.001,60 |  |
| 01-ene-21 | 30-ene-21 | MORA | 1,94% | 30 | \$ 148.953,00 | \$ 2.894,53 | \$20.896,12 |  |
| 01-feb-21 | 28-feb-21 | MORA | 1,97% | 30 | \$ 148.953,00 | \$ 2.927,63 | \$23.823,76 |  |
| 01-mar-21 | 31-mar-21 | MORA | 1,95% | 30 | \$ 148.953,00 | \$ 2.908,08 | \$26.731,84 |  |
| 01-abr-21 | 30-abr-21 | MORA | 1,94% | 30 | \$ 148.953,00 | \$ 2.893,02 | \$29.624,86 |  |
| 01-may-21 | 31-may-21 | MORA | 1,93% | 30 | \$ 148.953,00 | \$ 2.879,45 | \$32.504,31 |  |
| 01-jun-21 | 30-jun-21 | MORA | 1,93% | 30 | \$ 148.953,00 | \$ 2.877,94 | \$35.382,25 |  |
| 01-jul-21 | 30-jul-21 | MORA | 1,93% | 30 | \$ 148.953,00 | \$ 2.873,42 | \$38.255,67 |  |

|                           |                              |                        |
|---------------------------|------------------------------|------------------------|
| <b>RADICACIÓN PROCESO</b> | <b>63001400300</b>           | <b>6-2020-00343-00</b> |
| Fecha Liquidación         | DEL 01/07/2020 AL 30/07/2021 |                        |
| Subtotal Abonos           | \$ 0                         |                        |
| Subtotal Capital          | \$ 148.953                   |                        |
| Subtotal Intereses        | \$ 38.256                    |                        |
| Interés remuneratorio     | \$ 31.809                    |                        |
| <b>TOTAL LIQUIDACIÓN</b>  | <b>\$ 219.018</b>            |                        |

| DESDE     | HASTA     | INTERES LIQUIDAR | T/L   | DIAS | CAPITAL       | INTERES     | SUBTOTAL INTERES | ABONOS |
|-----------|-----------|------------------|-------|------|---------------|-------------|------------------|--------|
| 01-jul-20 | 30-jul-20 | MORA             | 2,02% | 1    | \$ 151.187,00 | \$ 101,99   | \$101,99         |        |
| 01-ago-20 | 30-ago-20 | MORA             | 2,04% | 30   | \$ 151.187,00 | \$ 3.085,50 | \$3.187,49       |        |
| 01-sep-20 | 30-sep-20 | MORA             | 2,05% | 30   | \$ 151.187,00 | \$ 3.094,57 | \$6.282,06       |        |
| 01-oct-20 | 30-oct-20 | MORA             | 2,02% | 30   | \$ 151.187,00 | \$ 3.055,20 | \$9.337,26       |        |
| 01-nov-20 | 30-nov-20 | MORA             | 2,00% | 30   | \$ 151.187,00 | \$ 3.017,24 | \$12.354,50      |        |
| 01-dic-20 | 30-dic-20 | MORA             | 1,96% | 30   | \$ 151.187,00 | \$ 2.959,33 | \$15.313,83      |        |
| 01-ene-21 | 30-ene-21 | MORA             | 1,94% | 30   | \$ 151.187,00 | \$ 2.937,94 | \$18.251,77      |        |
| 01-feb-21 | 28-feb-21 | MORA             | 1,97% | 30   | \$ 151.187,00 | \$ 2.971,54 | \$21.223,31      |        |
| 01-mar-21 | 31-mar-21 | MORA             | 1,95% | 30   | \$ 151.187,00 | \$ 2.951,70 | \$24.175,01      |        |
| 01-abr-21 | 30-abr-21 | MORA             | 1,94% | 30   | \$ 151.187,00 | \$ 2.936,41 | \$27.111,41      |        |
| 01-may-21 | 31-may-21 | MORA             | 1,93% | 30   | \$ 151.187,00 | \$ 2.922,64 | \$30.034,05      |        |
| 01-jun-21 | 30-jun-21 | MORA             | 1,93% | 30   | \$ 151.187,00 | \$ 2.921,11 | \$32.955,16      |        |
| 01-jul-21 | 30-jul-21 | MORA             | 1,93% | 30   | \$ 151.187,00 | \$ 2.916,51 | \$35.871,67      |        |

|                           |                              |                        |
|---------------------------|------------------------------|------------------------|
| <b>RADICACIÓN PROCESO</b> | <b>63001400300</b>           | <b>6-2020-00343-00</b> |
| Fecha Liquidación         | DEL 31/07/2020 AL 30/07/2021 |                        |
| Subtotal Abonos           | \$ 0                         |                        |
| Subtotal Capital          | \$ 151.187                   |                        |
| Subtotal Intereses        | \$ 35.872                    |                        |
| Interés remuneratorio     | \$ 29.575                    |                        |
| <b>TOTAL LIQUIDACIÓN</b>  | <b>\$ 216.634</b>            |                        |

| DESDE     | HASTA     | INTERES LIQUIDAR | T/L   | DIAS | CAPITAL       | INTERES     | SUBTOTAL INTERES | ABONOS |
|-----------|-----------|------------------|-------|------|---------------|-------------|------------------|--------|
| 01-ago-20 | 30-ago-20 | MORA             | 2,04% | 1    | \$ 153.455,00 | \$ 104,39   | \$104,39         |        |
| 01-sep-20 | 30-sep-20 | MORA             | 2,05% | 30   | \$ 153.455,00 | \$ 3.141,00 | \$3.245,39       |        |
| 01-oct-20 | 30-oct-20 | MORA             | 2,02% | 30   | \$ 153.455,00 | \$ 3.101,03 | \$6.346,42       |        |
| 01-nov-20 | 30-nov-20 | MORA             | 2,00% | 30   | \$ 153.455,00 | \$ 3.062,50 | \$9.408,92       |        |
| 01-dic-20 | 30-dic-20 | MORA             | 1,96% | 30   | \$ 153.455,00 | \$ 3.003,73 | \$12.412,64      |        |
| 01-ene-21 | 30-ene-21 | MORA             | 1,94% | 30   | \$ 153.455,00 | \$ 2.982,01 | \$15.394,66      |        |

|           |           |      |       |    |               |             |             |  |
|-----------|-----------|------|-------|----|---------------|-------------|-------------|--|
| 01-feb-21 | 28-feb-21 | MORA | 1,97% | 30 | \$ 153.455,00 | \$ 3.016,12 | \$18.410,77 |  |
| 01-mar-21 | 31-mar-21 | MORA | 1,95% | 30 | \$ 153.455,00 | \$ 2.995,97 | \$21.406,75 |  |
| 01-abr-21 | 30-abr-21 | MORA | 1,94% | 30 | \$ 153.455,00 | \$ 2.980,46 | \$24.387,21 |  |
| 01-may-21 | 31-may-21 | MORA | 1,93% | 30 | \$ 153.455,00 | \$ 2.966,48 | \$27.353,69 |  |
| 01-jun-21 | 30-jun-21 | MORA | 1,93% | 30 | \$ 153.455,00 | \$ 2.964,93 | \$30.318,62 |  |
| 01-jul-21 | 30-jul-21 | MORA | 1,93% | 30 | \$ 153.455,00 | \$ 2.960,26 | \$33.278,88 |  |

|                           |                              |                        |
|---------------------------|------------------------------|------------------------|
| <b>RADICACIÓN PROCESO</b> | <b>63001400300</b>           | <b>6-2020-00343-00</b> |
| Fecha Liquidación         | DEL 31/08/2021 AL 30/07/2021 |                        |
| Subtotal Abonos           | \$ 0                         |                        |
| Subtotal Capital          | \$ 153.455                   |                        |
| Subtotal Intereses        | \$ 33.279                    |                        |
| Interés remuneratorio     | \$ 27.307                    |                        |
| <b>TOTAL LIQUIDACIÓN</b>  | <b>\$ 214.041</b>            |                        |

| DESDE     | HASTA     | INTERES LIQUIDAR | T/L   | DIAS | CAPITAL         | INTERES      | SUBTOTAL INTERES | ABONOS |
|-----------|-----------|------------------|-------|------|-----------------|--------------|------------------|--------|
| 01-ago-20 | 30-ago-20 | MORA             | 2,04% | 1    | \$ 1.511.262,00 | \$ 1.028,09  | \$1.028,09       |        |
| 01-sep-20 | 30-sep-20 | MORA             | 2,05% | 30   | \$ 1.511.262,00 | \$ 30.933,29 | \$31.961,38      |        |
| 01-oct-20 | 30-oct-20 | MORA             | 2,02% | 30   | \$ 1.511.262,00 | \$ 30.539,71 | \$62.501,09      |        |
| 01-nov-20 | 30-nov-20 | MORA             | 2,00% | 30   | \$ 1.511.262,00 | \$ 30.160,22 | \$92.661,31      |        |
| 01-dic-20 | 30-dic-20 | MORA             | 1,96% | 30   | \$ 1.511.262,00 | \$ 29.581,42 | \$122.242,73     |        |
| 01-ene-21 | 30-ene-21 | MORA             | 1,94% | 30   | \$ 1.511.262,00 | \$ 29.367,57 | \$151.610,30     |        |
| 01-feb-21 | 28-feb-21 | MORA             | 1,97% | 30   | \$ 1.511.262,00 | \$ 29.703,47 | \$181.313,76     |        |
| 01-mar-21 | 31-mar-21 | MORA             | 1,95% | 30   | \$ 1.511.262,00 | \$ 29.505,08 | \$210.818,85     |        |
| 01-abr-21 | 30-abr-21 | MORA             | 1,94% | 30   | \$ 1.511.262,00 | \$ 29.352,28 | \$240.171,13     |        |
| 01-may-21 | 31-may-21 | MORA             | 1,93% | 30   | \$ 1.511.262,00 | \$ 29.214,62 | \$269.385,75     |        |
| 01-jun-21 | 30-jun-21 | MORA             | 1,93% | 30   | \$ 1.511.262,00 | \$ 29.199,32 | \$298.585,07     |        |
| 01-jul-21 | 30-jul-21 | MORA             | 1,93% | 30   | \$ 1.511.262,00 | \$ 29.153,40 | \$327.738,47     |        |

|                           |                              |                        |
|---------------------------|------------------------------|------------------------|
| <b>RADICACIÓN PROCESO</b> | <b>63001400300</b>           | <b>6-2020-00343-00</b> |
| Fecha Liquidación         | DEL 31/08/2021 AL 30/07/2021 |                        |
| Subtotal Abonos           | \$ 0                         |                        |
| Subtotal Capital          | \$ 1.511.262                 |                        |
| Subtotal Intereses        | \$ 327.738                   |                        |
| Otros conceptos           |                              |                        |
| <b>TOTAL LIQUIDACIÓN</b>  | <b>\$ 1.839.000</b>          |                        |

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| DESDE     | HASTA     | INTERES LIQUIDAR | T/L   | DIAS | CAPITAL      | INTERES     | SUBTOTAL INTERES | ABONOS |
|-----------|-----------|------------------|-------|------|--------------|-------------|------------------|--------|
| 01-dic-19 | 30-dic-19 | MORA             | 2,10% | 1    | \$ 52.750,00 | \$ 36,97    | \$36,97          |        |
| 01-ene-20 | 30-ene-20 | MORA             | 2,09% | 30   | \$ 52.750,00 | \$ 1.101,83 | \$1.138,80       |        |
| 01-feb-20 | 29-feb-20 | MORA             | 2,12% | 30   | \$ 52.750,00 | \$ 1.117,03 | \$2.255,83       |        |
| 01-mar-20 | 30-mar-20 | MORA             | 2,11% | 30   | \$ 52.750,00 | \$ 1.111,27 | \$3.367,10       |        |
| 01-abr-20 | 30-abr-20 | MORA             | 2,08% | 30   | \$ 52.750,00 | \$ 1.097,62 | \$4.464,72       |        |
| 01-may-20 | 30-may-20 | MORA             | 2,03% | 30   | \$ 52.750,00 | \$ 1.071,26 | \$5.535,99       |        |
| 01-jun-20 | 30-jun-20 | MORA             | 2,02% | 30   | \$ 52.750,00 | \$ 1.067,56 | \$6.603,55       |        |
| 01-jul-20 | 30-jul-20 | MORA             | 2,02% | 30   | \$ 52.750,00 | \$ 1.067,56 | \$7.671,12       |        |
| 01-ago-20 | 30-ago-20 | MORA             | 2,04% | 30   | \$ 52.750,00 | \$ 1.076,55 | \$8.747,66       |        |

|           |           |      |       |    |              |             |             |  |
|-----------|-----------|------|-------|----|--------------|-------------|-------------|--|
| 01-sep-20 | 30-sep-20 | MORA | 2,05% | 30 | \$ 52.750,00 | \$ 1.079,71 | \$9.827,38  |  |
| 01-oct-20 | 30-oct-20 | MORA | 2,02% | 30 | \$ 52.750,00 | \$ 1.065,98 | \$10.893,35 |  |
| 01-nov-20 | 30-nov-20 | MORA | 2,00% | 30 | \$ 52.750,00 | \$ 1.052,73 | \$11.946,08 |  |
| 01-dic-20 | 30-dic-20 | MORA | 1,96% | 30 | \$ 52.750,00 | \$ 1.032,53 | \$12.978,61 |  |
| 01-ene-21 | 30-ene-21 | MORA | 1,94% | 30 | \$ 52.750,00 | \$ 1.025,06 | \$14.003,68 |  |
| 01-feb-21 | 28-feb-21 | MORA | 1,97% | 30 | \$ 52.750,00 | \$ 1.036,79 | \$15.040,46 |  |
| 01-mar-21 | 31-mar-21 | MORA | 1,95% | 30 | \$ 52.750,00 | \$ 1.029,86 | \$16.070,33 |  |
| 01-abr-21 | 30-abr-21 | MORA | 1,94% | 30 | \$ 52.750,00 | \$ 1.024,53 | \$17.094,86 |  |
| 01-may-21 | 31-may-21 | MORA | 1,93% | 30 | \$ 52.750,00 | \$ 1.019,72 | \$18.114,58 |  |
| 01-jun-21 | 30-jun-21 | MORA | 1,93% | 30 | \$ 52.750,00 | \$ 1.019,19 | \$19.133,77 |  |
| 01-jul-21 | 30-jul-21 | MORA | 1,93% | 30 | \$ 52.750,00 | \$ 1.017,59 | \$20.151,36 |  |

|                           |                              |                        |
|---------------------------|------------------------------|------------------------|
| <b>RADICACIÓN PROCESO</b> | <b>63001400300</b>           | <b>6-2020-00343-00</b> |
| Fecha Liquidación         | DEL 31/12/2019 AL 30/07/2021 |                        |
| Subtotal Abonos           | \$ 0                         |                        |
| Subtotal Capital          | \$ 52.750                    |                        |
| Subtotal Intereses        | \$ 20.151                    |                        |
| Interés remuneratorio     | \$ 10.978                    |                        |
| <b>TOTAL LIQUIDACIÓN</b>  | <b>\$ 83.879</b>             |                        |

| DESDE     | HASTA     | INTERES LIQUIDAR | T/L   | DIAS | CAPITAL      | INTERES     | SUBTOTAL INTERES | ABONOS |
|-----------|-----------|------------------|-------|------|--------------|-------------|------------------|--------|
| 01-ene-20 | 30-ene-20 | MORA             | 2,09% | 1    | \$ 53.278,00 | \$ 37,10    | \$37,10          |        |
| 01-feb-20 | 29-feb-20 | MORA             | 2,12% | 30   | \$ 53.278,00 | \$ 1.128,21 | \$1.165,31       |        |
| 01-mar-20 | 30-mar-20 | MORA             | 2,11% | 30   | \$ 53.278,00 | \$ 1.122,39 | \$2.287,70       |        |
| 01-abr-20 | 30-abr-20 | MORA             | 2,08% | 30   | \$ 53.278,00 | \$ 1.108,61 | \$3.396,31       |        |
| 01-may-20 | 30-may-20 | MORA             | 2,03% | 30   | \$ 53.278,00 | \$ 1.081,99 | \$4.478,30       |        |
| 01-jun-20 | 30-jun-20 | MORA             | 2,02% | 30   | \$ 53.278,00 | \$ 1.078,25 | \$5.556,55       |        |
| 01-jul-20 | 30-jul-20 | MORA             | 2,02% | 30   | \$ 53.278,00 | \$ 1.078,25 | \$6.634,80       |        |
| 01-ago-20 | 30-ago-20 | MORA             | 2,04% | 30   | \$ 53.278,00 | \$ 1.087,32 | \$7.722,12       |        |
| 01-sep-20 | 30-sep-20 | MORA             | 2,05% | 30   | \$ 53.278,00 | \$ 1.090,52 | \$8.812,64       |        |
| 01-oct-20 | 30-oct-20 | MORA             | 2,02% | 30   | \$ 53.278,00 | \$ 1.076,65 | \$9.889,29       |        |
| 01-nov-20 | 30-nov-20 | MORA             | 2,00% | 30   | \$ 53.278,00 | \$ 1.063,27 | \$10.952,56      |        |
| 01-dic-20 | 30-dic-20 | MORA             | 1,96% | 30   | \$ 53.278,00 | \$ 1.042,86 | \$11.995,42      |        |
| 01-ene-21 | 30-ene-21 | MORA             | 1,94% | 30   | \$ 53.278,00 | \$ 1.035,32 | \$13.030,74      |        |
| 01-feb-21 | 28-feb-21 | MORA             | 1,97% | 30   | \$ 53.278,00 | \$ 1.047,17 | \$14.077,91      |        |
| 01-mar-21 | 31-mar-21 | MORA             | 1,95% | 30   | \$ 53.278,00 | \$ 1.040,17 | \$15.118,08      |        |
| 01-abr-21 | 30-abr-21 | MORA             | 1,94% | 30   | \$ 53.278,00 | \$ 1.034,78 | \$16.152,87      |        |
| 01-may-21 | 31-may-21 | MORA             | 1,93% | 30   | \$ 53.278,00 | \$ 1.029,93 | \$17.182,80      |        |
| 01-jun-21 | 30-jun-21 | MORA             | 1,93% | 30   | \$ 53.278,00 | \$ 1.029,39 | \$18.212,19      |        |
| 01-jul-21 | 30-jul-21 | MORA             | 1,93% | 30   | \$ 53.278,00 | \$ 1.027,77 | \$19.239,96      |        |

|                           |                              |                        |
|---------------------------|------------------------------|------------------------|
| <b>RADICACIÓN PROCESO</b> | <b>63001400300</b>           | <b>6-2020-00343-00</b> |
| Fecha Liquidación         | DEL 31/01/2020 AL 30/07/2021 |                        |
| Subtotal Abonos           | \$ 0                         |                        |
| Subtotal Capital          | \$ 53.278                    |                        |
| Subtotal Intereses        | \$ 19.240                    |                        |
| Interés remuneratorio     | \$ 10.450                    |                        |
| <b>TOTAL LIQUIDACIÓN</b>  | <b>\$ 82.968</b>             |                        |

| DESDE     | HASTA     | INTERES LIQUIDAR | T/L   | DIAS | CAPITAL      | INTERES     | SUBTOTAL INTERES | ABONOS |
|-----------|-----------|------------------|-------|------|--------------|-------------|------------------|--------|
| 01-feb-20 | 29-feb-20 | MORA             | 2,12% | 1    | \$ 53.811,00 | \$ 37,98    | \$37,98          |        |
| 01-mar-20 | 30-mar-20 | MORA             | 2,11% | 30   | \$ 53.811,00 | \$ 1.133,62 | \$1.171,61       |        |
| 01-abr-20 | 30-abr-20 | MORA             | 2,08% | 30   | \$ 53.811,00 | \$ 1.119,70 | \$2.291,30       |        |
| 01-may-20 | 30-may-20 | MORA             | 2,03% | 30   | \$ 53.811,00 | \$ 1.092,81 | \$3.384,12       |        |
| 01-jun-20 | 30-jun-20 | MORA             | 2,02% | 30   | \$ 53.811,00 | \$ 1.089,04 | \$4.473,15       |        |
| 01-jul-20 | 30-jul-20 | MORA             | 2,02% | 30   | \$ 53.811,00 | \$ 1.089,04 | \$5.562,19       |        |
| 01-ago-20 | 30-ago-20 | MORA             | 2,04% | 30   | \$ 53.811,00 | \$ 1.098,20 | \$6.660,39       |        |
| 01-sep-20 | 30-sep-20 | MORA             | 2,05% | 30   | \$ 53.811,00 | \$ 1.101,43 | \$7.761,82       |        |
| 01-oct-20 | 30-oct-20 | MORA             | 2,02% | 30   | \$ 53.811,00 | \$ 1.087,42 | \$8.849,24       |        |
| 01-nov-20 | 30-nov-20 | MORA             | 2,00% | 30   | \$ 53.811,00 | \$ 1.073,90 | \$9.923,14       |        |
| 01-dic-20 | 30-dic-20 | MORA             | 1,96% | 30   | \$ 53.811,00 | \$ 1.053,30 | \$10.976,44      |        |
| 01-ene-21 | 30-ene-21 | MORA             | 1,94% | 30   | \$ 53.811,00 | \$ 1.045,68 | \$12.022,12      |        |
| 01-feb-21 | 28-feb-21 | MORA             | 1,97% | 30   | \$ 53.811,00 | \$ 1.057,64 | \$13.079,76      |        |
| 01-mar-21 | 31-mar-21 | MORA             | 1,95% | 30   | \$ 53.811,00 | \$ 1.050,58 | \$14.130,34      |        |
| 01-abr-21 | 30-abr-21 | MORA             | 1,94% | 30   | \$ 53.811,00 | \$ 1.045,14 | \$15.175,48      |        |
| 01-may-21 | 31-may-21 | MORA             | 1,93% | 30   | \$ 53.811,00 | \$ 1.040,24 | \$16.215,71      |        |
| 01-jun-21 | 30-jun-21 | MORA             | 1,93% | 30   | \$ 53.811,00 | \$ 1.039,69 | \$17.255,40      |        |
| 01-jul-21 | 30-jul-21 | MORA             | 1,93% | 30   | \$ 53.811,00 | \$ 1.038,06 | \$18.293,46      |        |

|                           |                              |                        |
|---------------------------|------------------------------|------------------------|
| <b>RADICACIÓN PROCESO</b> | <b>63001400300</b>           | <b>6-2020-00343-00</b> |
| Fecha Liquidación         | DEL 29/02/2020 AL 30/07/2021 |                        |
| Subtotal Abonos           | \$ 0                         |                        |
| Subtotal Capital          | \$ 53.811                    |                        |
| Subtotal Intereses        | \$ 18.293                    |                        |
| Interés remuneratorio     | \$ 9.917                     |                        |
| <b>TOTAL LIQUIDACIÓN</b>  | <b>\$ 82.021</b>             |                        |

| DESDE     | HASTA     | INTERES LIQUIDAR | T/L   | DIAS | CAPITAL      | INTERES     | SUBTOTAL INTERES | ABONOS |
|-----------|-----------|------------------|-------|------|--------------|-------------|------------------|--------|
| 01-mar-20 | 30-mar-20 | MORA             | 2,11% | 1    | \$ 54.349,00 | \$ 38,17    | \$38,17          |        |
| 01-abr-20 | 30-abr-20 | MORA             | 2,08% | 30   | \$ 54.349,00 | \$ 1.130,89 | \$1.169,06       |        |
| 01-may-20 | 30-may-20 | MORA             | 2,03% | 30   | \$ 54.349,00 | \$ 1.103,74 | \$2.272,80       |        |
| 01-jun-20 | 30-jun-20 | MORA             | 2,02% | 30   | \$ 54.349,00 | \$ 1.099,92 | \$3.372,72       |        |
| 01-jul-20 | 30-jul-20 | MORA             | 2,02% | 30   | \$ 54.349,00 | \$ 1.099,92 | \$4.472,65       |        |
| 01-ago-20 | 30-ago-20 | MORA             | 2,04% | 30   | \$ 54.349,00 | \$ 1.109,18 | \$5.581,83       |        |
| 01-sep-20 | 30-sep-20 | MORA             | 2,05% | 30   | \$ 54.349,00 | \$ 1.112,44 | \$6.694,27       |        |
| 01-oct-20 | 30-oct-20 | MORA             | 2,02% | 30   | \$ 54.349,00 | \$ 1.098,29 | \$7.792,56       |        |
| 01-nov-20 | 30-nov-20 | MORA             | 2,00% | 30   | \$ 54.349,00 | \$ 1.084,64 | \$8.877,20       |        |
| 01-dic-20 | 30-dic-20 | MORA             | 1,96% | 30   | \$ 54.349,00 | \$ 1.063,83 | \$9.941,03       |        |
| 01-ene-21 | 30-ene-21 | MORA             | 1,94% | 30   | \$ 54.349,00 | \$ 1.056,14 | \$10.997,16      |        |
| 01-feb-21 | 28-feb-21 | MORA             | 1,97% | 30   | \$ 54.349,00 | \$ 1.068,22 | \$12.065,38      |        |
| 01-mar-21 | 31-mar-21 | MORA             | 1,95% | 30   | \$ 54.349,00 | \$ 1.061,08 | \$13.126,46      |        |
| 01-abr-21 | 30-abr-21 | MORA             | 1,94% | 30   | \$ 54.349,00 | \$ 1.055,59 | \$14.182,05      |        |
| 01-may-21 | 31-may-21 | MORA             | 1,93% | 30   | \$ 54.349,00 | \$ 1.050,64 | \$15.232,68      |        |
| 01-jun-21 | 30-jun-21 | MORA             | 1,93% | 30   | \$ 54.349,00 | \$ 1.050,09 | \$16.282,77      |        |
| 01-jul-21 | 30-jul-21 | MORA             | 1,93% | 30   | \$ 54.349,00 | \$ 1.048,43 | \$17.331,20      |        |

|                           |                              |                        |
|---------------------------|------------------------------|------------------------|
| <b>RADICACIÓN PROCESO</b> | <b>63001400300</b>           | <b>6-2020-00343-00</b> |
| Fecha Liquidación         | DEL 31/03/2021 AL 30/07/2021 |                        |

|                          |                  |
|--------------------------|------------------|
| Subtotal Abonos          | \$ 0             |
| Subtotal Capital         | \$ 54.349        |
| Subtotal Intereses       | \$ 17.331        |
| Interés remuneratorio    | \$ 9.379         |
| <b>TOTAL LIQUIDACIÓN</b> | <b>\$ 81.059</b> |

| DESDE     | HASTA     | INTERES LIQUIDAR | T/L   | DIAS | CAPITAL      | INTERES     | SUBTOTAL INTERES | ABONOS |
|-----------|-----------|------------------|-------|------|--------------|-------------|------------------|--------|
| 01-may-20 | 30-may-20 | MORA             | 2,03% | 30   | \$ 54.892,00 | \$ 1.114,77 | \$1.114,77       |        |
| 01-jun-20 | 30-jun-20 | MORA             | 2,02% | 30   | \$ 54.892,00 | \$ 1.110,91 | \$2.225,68       |        |
| 01-jul-20 | 30-jul-20 | MORA             | 2,02% | 30   | \$ 54.892,00 | \$ 1.110,91 | \$3.336,59       |        |
| 01-ago-20 | 30-ago-20 | MORA             | 2,04% | 30   | \$ 54.892,00 | \$ 1.120,26 | \$4.456,86       |        |
| 01-sep-20 | 30-sep-20 | MORA             | 2,05% | 30   | \$ 54.892,00 | \$ 1.123,56 | \$5.580,41       |        |
| 01-oct-20 | 30-oct-20 | MORA             | 2,02% | 30   | \$ 54.892,00 | \$ 1.109,26 | \$6.689,68       |        |
| 01-nov-20 | 30-nov-20 | MORA             | 2,00% | 30   | \$ 54.892,00 | \$ 1.095,48 | \$7.785,15       |        |
| 01-dic-20 | 30-dic-20 | MORA             | 1,96% | 30   | \$ 54.892,00 | \$ 1.074,46 | \$8.859,61       |        |
| 01-ene-21 | 30-ene-21 | MORA             | 1,94% | 30   | \$ 54.892,00 | \$ 1.066,69 | \$9.926,30       |        |
| 01-feb-21 | 28-feb-21 | MORA             | 1,97% | 30   | \$ 54.892,00 | \$ 1.078,89 | \$11.005,18      |        |
| 01-mar-21 | 31-mar-21 | MORA             | 1,95% | 30   | \$ 54.892,00 | \$ 1.071,68 | \$12.076,87      |        |
| 01-abr-21 | 30-abr-21 | MORA             | 1,94% | 30   | \$ 54.892,00 | \$ 1.066,13 | \$13.143,00      |        |
| 01-may-21 | 31-may-21 | MORA             | 1,93% | 30   | \$ 54.892,00 | \$ 1.061,13 | \$14.204,13      |        |
| 01-jun-21 | 30-jun-21 | MORA             | 1,93% | 30   | \$ 54.892,00 | \$ 1.060,58 | \$15.264,71      |        |
| 01-jul-21 | 30-jul-21 | MORA             | 1,93% | 30   | \$ 54.892,00 | \$ 1.058,91 | \$16.323,62      |        |

|                           |                              |                        |
|---------------------------|------------------------------|------------------------|
| <b>RADICACIÓN PROCESO</b> | <b>63001400300</b>           | <b>6-2020-00343-00</b> |
| Fecha Liquidación         | DEL 01/05/2020 AL 30/07/2021 |                        |
| Subtotal Abonos           | \$ 0                         |                        |
| Subtotal Capital          | \$ 54.892                    |                        |
| Subtotal Intereses        | \$ 16.324                    |                        |
| Interés remuneratorio     | \$ 8.836                     |                        |
| <b>TOTAL LIQUIDACIÓN</b>  | <b>\$ 80.052</b>             |                        |

| DESDE     | HASTA     | INTERES LIQUIDAR | T/L   | DIAS | CAPITAL      | INTERES     | SUBTOTAL INTERES | ABONOS |
|-----------|-----------|------------------|-------|------|--------------|-------------|------------------|--------|
| 01-may-20 | 30-may-20 | MORA             | 2,03% | 1    | \$ 55.441,00 | \$ 37,53    | \$37,53          |        |
| 01-jun-20 | 30-jun-20 | MORA             | 2,02% | 30   | \$ 55.441,00 | \$ 1.122,02 | \$1.159,55       |        |
| 01-jul-20 | 30-jul-20 | MORA             | 2,02% | 30   | \$ 55.441,00 | \$ 1.122,02 | \$2.281,58       |        |
| 01-ago-20 | 30-ago-20 | MORA             | 2,04% | 30   | \$ 55.441,00 | \$ 1.131,47 | \$3.413,05       |        |
| 01-sep-20 | 30-sep-20 | MORA             | 2,05% | 30   | \$ 55.441,00 | \$ 1.134,80 | \$4.547,84       |        |
| 01-oct-20 | 30-oct-20 | MORA             | 2,02% | 30   | \$ 55.441,00 | \$ 1.120,36 | \$5.668,20       |        |
| 01-nov-20 | 30-nov-20 | MORA             | 2,00% | 30   | \$ 55.441,00 | \$ 1.106,43 | \$6.774,63       |        |
| 01-dic-20 | 30-dic-20 | MORA             | 1,96% | 30   | \$ 55.441,00 | \$ 1.085,20 | \$7.859,83       |        |
| 01-ene-21 | 30-ene-21 | MORA             | 1,94% | 30   | \$ 55.441,00 | \$ 1.077,36 | \$8.937,19       |        |
| 01-feb-21 | 28-feb-21 | MORA             | 1,97% | 30   | \$ 55.441,00 | \$ 1.089,68 | \$10.026,87      |        |
| 01-mar-21 | 31-mar-21 | MORA             | 1,95% | 30   | \$ 55.441,00 | \$ 1.082,40 | \$11.109,27      |        |
| 01-abr-21 | 30-abr-21 | MORA             | 1,94% | 30   | \$ 55.441,00 | \$ 1.076,80 | \$12.186,06      |        |
| 01-may-21 | 31-may-21 | MORA             | 1,93% | 30   | \$ 55.441,00 | \$ 1.071,75 | \$13.257,81      |        |
| 01-jun-21 | 30-jun-21 | MORA             | 1,93% | 30   | \$ 55.441,00 | \$ 1.071,18 | \$14.328,99      |        |
| 01-jul-21 | 30-jul-21 | MORA             | 1,93% | 30   | \$ 55.441,00 | \$ 1.069,50 | \$15.398,49      |        |

|                           |                    |                        |
|---------------------------|--------------------|------------------------|
| <b>RADICACIÓN PROCESO</b> | <b>63001400300</b> | <b>6-2020-00343-00</b> |
|---------------------------|--------------------|------------------------|

|                          |                              |
|--------------------------|------------------------------|
|                          |                              |
| Fecha Liquidación        | DEL 31/05/2020 AL 30/07/2021 |
| Subtotal Abonos          | \$ 0                         |
| Subtotal Capital         | \$ 55.441                    |
| Subtotal Intereses       | \$ 15.398                    |
| Interés remuneratorio    | \$ 8.287                     |
| <b>TOTAL LIQUIDACIÓN</b> | <b>\$ 79.126</b>             |

| DESDE     | HASTA     | INTERES LIQUIDAR | T/L   | DIAS | CAPITAL      | INTERES     | SUBTOTAL INTERES | ABONOS |
|-----------|-----------|------------------|-------|------|--------------|-------------|------------------|--------|
| 01-jul-20 | 30-jul-20 | MORA             | 2,02% | 30   | \$ 55.995,00 | \$ 1.133,24 | \$1.133,24       |        |
| 01-ago-20 | 30-ago-20 | MORA             | 2,04% | 30   | \$ 55.995,00 | \$ 1.142,77 | \$2.276,01       |        |
| 01-sep-20 | 30-sep-20 | MORA             | 2,05% | 30   | \$ 55.995,00 | \$ 1.146,13 | \$3.422,14       |        |
| 01-oct-20 | 30-oct-20 | MORA             | 2,02% | 30   | \$ 55.995,00 | \$ 1.131,55 | \$4.553,70       |        |
| 01-nov-20 | 30-nov-20 | MORA             | 2,00% | 30   | \$ 55.995,00 | \$ 1.117,49 | \$5.671,19       |        |
| 01-dic-20 | 30-dic-20 | MORA             | 1,96% | 30   | \$ 55.995,00 | \$ 1.096,05 | \$6.767,23       |        |
| 01-ene-21 | 30-ene-21 | MORA             | 1,94% | 30   | \$ 55.995,00 | \$ 1.088,12 | \$7.855,35       |        |
| 01-feb-21 | 28-feb-21 | MORA             | 1,97% | 30   | \$ 55.995,00 | \$ 1.100,57 | \$8.955,92       |        |
| 01-mar-21 | 31-mar-21 | MORA             | 1,95% | 30   | \$ 55.995,00 | \$ 1.093,22 | \$10.049,14      |        |
| 01-abr-21 | 30-abr-21 | MORA             | 1,94% | 30   | \$ 55.995,00 | \$ 1.087,56 | \$11.136,69      |        |
| 01-may-21 | 31-may-21 | MORA             | 1,93% | 30   | \$ 55.995,00 | \$ 1.082,45 | \$12.219,15      |        |
| 01-jun-21 | 30-jun-21 | MORA             | 1,93% | 30   | \$ 55.995,00 | \$ 1.081,89 | \$13.301,04      |        |
| 01-jul-21 | 30-jul-21 | MORA             | 1,93% | 30   | \$ 55.995,00 | \$ 1.080,19 | \$14.381,22      |        |

|                           |                              |                        |
|---------------------------|------------------------------|------------------------|
| <b>RADICACIÓN PROCESO</b> | <b>63001400300</b>           | <b>6-2020-00343-00</b> |
| Fecha Liquidación         | DEL 01/07/2020 AL 30/07/2021 |                        |
| Subtotal Abonos           | \$ 0                         |                        |
| Subtotal Capital          | \$ 55.995                    |                        |
| Subtotal Intereses        | \$ 14.381                    |                        |
| Interés remuneratorio     | \$ 7.733                     |                        |
| <b>TOTAL LIQUIDACIÓN</b>  | <b>\$ 78.109</b>             |                        |

| DESDE     | HASTA     | INTERES LIQUIDAR | T/L   | DIAS | CAPITAL      | INTERES     | SUBTOTAL INTERES | ABONOS |
|-----------|-----------|------------------|-------|------|--------------|-------------|------------------|--------|
| 01-jul-20 | 30-jul-20 | MORA             | 2,02% | 1    | \$ 56.555,00 | \$ 38,15    | \$38,15          |        |
| 01-ago-20 | 30-ago-20 | MORA             | 2,04% | 30   | \$ 56.555,00 | \$ 1.154,20 | \$1.192,35       |        |
| 01-sep-20 | 30-sep-20 | MORA             | 2,05% | 30   | \$ 56.555,00 | \$ 1.157,60 | \$2.349,95       |        |
| 01-oct-20 | 30-oct-20 | MORA             | 2,02% | 30   | \$ 56.555,00 | \$ 1.142,87 | \$3.492,82       |        |
| 01-nov-20 | 30-nov-20 | MORA             | 2,00% | 30   | \$ 56.555,00 | \$ 1.128,67 | \$4.621,49       |        |
| 01-dic-20 | 30-dic-20 | MORA             | 1,96% | 30   | \$ 56.555,00 | \$ 1.107,01 | \$5.728,49       |        |
| 01-ene-21 | 30-ene-21 | MORA             | 1,94% | 30   | \$ 56.555,00 | \$ 1.099,00 | \$6.827,50       |        |
| 01-feb-21 | 28-feb-21 | MORA             | 1,97% | 30   | \$ 56.555,00 | \$ 1.111,57 | \$7.939,07       |        |
| 01-mar-21 | 31-mar-21 | MORA             | 1,95% | 30   | \$ 56.555,00 | \$ 1.104,15 | \$9.043,22       |        |
| 01-abr-21 | 30-abr-21 | MORA             | 1,94% | 30   | \$ 56.555,00 | \$ 1.098,43 | \$10.141,65      |        |
| 01-may-21 | 31-may-21 | MORA             | 1,93% | 30   | \$ 56.555,00 | \$ 1.093,28 | \$11.234,93      |        |
| 01-jun-21 | 30-jun-21 | MORA             | 1,93% | 30   | \$ 56.555,00 | \$ 1.092,71 | \$12.327,64      |        |
| 01-jul-21 | 30-jul-21 | MORA             | 1,93% | 30   | \$ 56.555,00 | \$ 1.090,99 | \$13.418,63      |        |

|                           |                              |                        |
|---------------------------|------------------------------|------------------------|
| <b>RADICACIÓN PROCESO</b> | <b>63001400300</b>           | <b>6-2020-00343-00</b> |
| Fecha Liquidación         | DEL 31/07/2020 AL 30/07/2021 |                        |
| Subtotal Abonos           | \$ 0                         |                        |

|                          |                  |
|--------------------------|------------------|
| Subtotal Capital         | \$ 56.555        |
| Subtotal Intereses       | \$ 13.419        |
| interés remuneratorio    | \$ 7.173         |
| <b>TOTAL LIQUIDACIÓN</b> | <b>\$ 77.147</b> |

| DESDE     | HASTA     | INTERES LIQUIDAR | T/L   | DIAS | CAPITAL      | INTERES     | SUBTOTAL INTERES | ABONOS |
|-----------|-----------|------------------|-------|------|--------------|-------------|------------------|--------|
| 01-ago-20 | 30-ago-20 | MORA             | 2,04% | 1    | \$ 57.121,00 | \$ 38,86    | \$38,86          |        |
| 01-sep-20 | 30-sep-20 | MORA             | 2,05% | 30   | \$ 57.121,00 | \$ 1.169,18 | \$1.208,04       |        |
| 01-oct-20 | 30-oct-20 | MORA             | 2,02% | 30   | \$ 57.121,00 | \$ 1.154,31 | \$2.362,35       |        |
| 01-nov-20 | 30-nov-20 | MORA             | 2,00% | 30   | \$ 57.121,00 | \$ 1.139,96 | \$3.502,31       |        |
| 01-dic-20 | 30-dic-20 | MORA             | 1,96% | 30   | \$ 57.121,00 | \$ 1.118,09 | \$4.620,39       |        |
| 01-ene-21 | 30-ene-21 | MORA             | 1,94% | 30   | \$ 57.121,00 | \$ 1.110,00 | \$5.730,40       |        |
| 01-feb-21 | 28-feb-21 | MORA             | 1,97% | 30   | \$ 57.121,00 | \$ 1.122,70 | \$6.853,10       |        |
| 01-mar-21 | 31-mar-21 | MORA             | 1,95% | 30   | \$ 57.121,00 | \$ 1.115,20 | \$7.968,30       |        |
| 01-abr-21 | 30-abr-21 | MORA             | 1,94% | 30   | \$ 57.121,00 | \$ 1.109,42 | \$9.077,72       |        |
| 01-may-21 | 31-may-21 | MORA             | 1,93% | 30   | \$ 57.121,00 | \$ 1.104,22 | \$10.181,94      |        |
| 01-jun-21 | 30-jun-21 | MORA             | 1,93% | 30   | \$ 57.121,00 | \$ 1.103,64 | \$11.285,59      |        |
| 01-jul-21 | 30-jul-21 | MORA             | 1,93% | 30   | \$ 57.121,00 | \$ 1.101,91 | \$12.387,49      |        |

|                           |                              |                        |
|---------------------------|------------------------------|------------------------|
| <b>RADICACIÓN PROCESO</b> | <b>63001400300</b>           | <b>6-2020-00343-00</b> |
| Fecha Liquidación         | DEL 31/08/2020 AL 30/07/2021 |                        |
| Subtotal Abonos           | \$ 0                         |                        |
| Subtotal Capital          | \$ 57.121                    |                        |
| Subtotal Intereses        | \$ 12.387                    |                        |
| interés remuneratorio     | \$ 6.607                     |                        |
| <b>TOTAL LIQUIDACIÓN</b>  | <b>\$ 76.115</b>             |                        |

| DESDE     | HASTA     | INTERES LIQUIDAR | T/L   | DIAS | CAPITAL       | INTERES      | SUBTOTAL INTERES | ABONOS |
|-----------|-----------|------------------|-------|------|---------------|--------------|------------------|--------|
| 01-ago-20 | 30-ago-20 | MORA             | 2,04% | 1    | \$ 545.888,00 | \$ 371,36    | \$371,36         |        |
| 01-sep-20 | 30-sep-20 | MORA             | 2,05% | 30   | \$ 545.888,00 | \$ 11.173,52 | \$11.544,88      |        |
| 01-oct-20 | 30-oct-20 | MORA             | 2,02% | 30   | \$ 545.888,00 | \$ 11.031,35 | \$22.576,23      |        |
| 01-nov-20 | 30-nov-20 | MORA             | 2,00% | 30   | \$ 545.888,00 | \$ 10.894,27 | \$33.470,50      |        |
| 01-dic-20 | 30-dic-20 | MORA             | 1,96% | 30   | \$ 545.888,00 | \$ 10.685,20 | \$44.155,70      |        |
| 01-ene-21 | 30-ene-21 | MORA             | 1,94% | 30   | \$ 545.888,00 | \$ 10.607,96 | \$54.763,66      |        |
| 01-feb-21 | 28-feb-21 | MORA             | 1,97% | 30   | \$ 545.888,00 | \$ 10.729,29 | \$65.492,95      |        |
| 01-mar-21 | 31-mar-21 | MORA             | 1,95% | 30   | \$ 545.888,00 | \$ 10.657,63 | \$76.150,58      |        |
| 01-abr-21 | 30-abr-21 | MORA             | 1,94% | 30   | \$ 545.888,00 | \$ 10.602,44 | \$86.753,02      |        |
| 01-may-21 | 31-may-21 | MORA             | 1,93% | 30   | \$ 545.888,00 | \$ 10.552,71 | \$97.305,73      |        |
| 01-jun-21 | 30-jun-21 | MORA             | 1,93% | 30   | \$ 545.888,00 | \$ 10.547,18 | \$107.852,91     |        |
| 01-jul-21 | 30-jul-21 | MORA             | 1,93% | 30   | \$ 545.888,00 | \$ 10.530,60 | \$118.383,51     |        |

|                           |                              |                        |
|---------------------------|------------------------------|------------------------|
| <b>RADICACIÓN PROCESO</b> | <b>63001400300</b>           | <b>6-2020-00343-00</b> |
| Fecha Liquidación         | DEL 31/08/2020 AL 30/07/2021 |                        |
| Subtotal Abonos           | \$ 0                         |                        |
| Subtotal Capital          | \$ 545.888                   |                        |
| Subtotal Intereses        | \$ 118.384                   |                        |
| Otros Conceptos           |                              |                        |
| <b>TOTAL LIQUIDACIÓN</b>  | <b>\$ 664.272</b>            |                        |

| DESDE     | HASTA     | INTERES LIQUIDAR | T/L   | DIAS | CAPITAL      | INTERES     | SUBTOTAL INTERES | ABONOS |
|-----------|-----------|------------------|-------|------|--------------|-------------|------------------|--------|
| 01-ene-20 | 30-ene-20 | MORA             | 2,09% | 1    | \$ 48.037,00 | \$ 33,45    | \$33,45          |        |
| 01-feb-20 | 29-feb-20 | MORA             | 2,12% | 30   | \$ 48.037,00 | \$ 1.017,23 | \$1.050,68       |        |
| 01-mar-20 | 30-mar-20 | MORA             | 2,11% | 30   | \$ 48.037,00 | \$ 1.011,98 | \$2.062,66       |        |
| 01-abr-20 | 30-abr-20 | MORA             | 2,08% | 30   | \$ 48.037,00 | \$ 999,55   | \$3.062,21       |        |
| 01-may-20 | 30-may-20 | MORA             | 2,03% | 30   | \$ 48.037,00 | \$ 975,55   | \$4.037,77       |        |
| 01-jun-20 | 30-jun-20 | MORA             | 2,02% | 30   | \$ 48.037,00 | \$ 972,18   | \$5.009,95       |        |
| 01-jul-20 | 30-jul-20 | MORA             | 2,02% | 30   | \$ 48.037,00 | \$ 972,18   | \$5.982,13       |        |
| 01-ago-20 | 30-ago-20 | MORA             | 2,04% | 30   | \$ 48.037,00 | \$ 980,36   | \$6.962,49       |        |
| 01-sep-20 | 30-sep-20 | MORA             | 2,05% | 30   | \$ 48.037,00 | \$ 983,25   | \$7.945,74       |        |
| 01-oct-20 | 30-oct-20 | MORA             | 2,02% | 30   | \$ 48.037,00 | \$ 970,74   | \$8.916,47       |        |
| 01-nov-20 | 30-nov-20 | MORA             | 2,00% | 30   | \$ 48.037,00 | \$ 958,67   | \$9.875,15       |        |
| 01-dic-20 | 30-dic-20 | MORA             | 1,96% | 30   | \$ 48.037,00 | \$ 940,28   | \$10.815,42      |        |
| 01-ene-21 | 30-ene-21 | MORA             | 1,94% | 30   | \$ 48.037,00 | \$ 933,48   | \$11.748,90      |        |
| 01-feb-21 | 28-feb-21 | MORA             | 1,97% | 30   | \$ 48.037,00 | \$ 944,15   | \$12.693,05      |        |
| 01-mar-21 | 31-mar-21 | MORA             | 1,95% | 30   | \$ 48.037,00 | \$ 937,85   | \$13.630,90      |        |
| 01-abr-21 | 30-abr-21 | MORA             | 1,94% | 30   | \$ 48.037,00 | \$ 932,99   | \$14.563,89      |        |
| 01-may-21 | 31-may-21 | MORA             | 1,93% | 30   | \$ 48.037,00 | \$ 928,62   | \$15.492,51      |        |
| 01-jun-21 | 30-jun-21 | MORA             | 1,93% | 30   | \$ 48.037,00 | \$ 928,13   | \$16.420,64      |        |
| 01-jul-21 | 30-jul-21 | MORA             | 1,93% | 30   | \$ 48.037,00 | \$ 926,67   | \$17.347,31      |        |

|                           |                              |                        |
|---------------------------|------------------------------|------------------------|
| <b>RADICACIÓN PROCESO</b> | <b>63001400300</b>           | <b>6-2020-00343-00</b> |
| Fecha Liquidación         | DEL 31/01/2020 AL 30/07/2021 |                        |
| Subtotal Abonos           |                              | \$ 0                   |
| Subtotal Capital          |                              | \$ 48.037              |
| Subtotal Intereses        |                              | \$ 17.347              |
| Interés remuneratorio     |                              | \$ 3.360               |
| <b>TOTAL LIQUIDACIÓN</b>  |                              | <b>\$ 68.744</b>       |

| DESDE     | HASTA     | INTERES LIQUIDAR | T/L   | DIAS | CAPITAL      | INTERES     | SUBTOTAL INTERES | ABONOS |
|-----------|-----------|------------------|-------|------|--------------|-------------|------------------|--------|
| 01-feb-20 | 29-feb-20 | MORA             | 2,12% | 1    | \$ 48.806,00 | \$ 34,45    | \$34,45          |        |
| 01-mar-20 | 30-mar-20 | MORA             | 2,11% | 30   | \$ 48.806,00 | \$ 1.028,18 | \$1.062,63       |        |
| 01-abr-20 | 30-abr-20 | MORA             | 2,08% | 30   | \$ 48.806,00 | \$ 1.015,55 | \$2.078,19       |        |
| 01-may-20 | 30-may-20 | MORA             | 2,03% | 30   | \$ 48.806,00 | \$ 991,17   | \$3.069,36       |        |
| 01-jun-20 | 30-jun-20 | MORA             | 2,02% | 30   | \$ 48.806,00 | \$ 987,74   | \$4.057,10       |        |
| 01-jul-20 | 30-jul-20 | MORA             | 2,02% | 30   | \$ 48.806,00 | \$ 987,74   | \$5.044,85       |        |
| 01-ago-20 | 30-ago-20 | MORA             | 2,04% | 30   | \$ 48.806,00 | \$ 996,06   | \$6.040,90       |        |
| 01-sep-20 | 30-sep-20 | MORA             | 2,05% | 30   | \$ 48.806,00 | \$ 998,99   | \$7.039,89       |        |
| 01-oct-20 | 30-oct-20 | MORA             | 2,02% | 30   | \$ 48.806,00 | \$ 986,28   | \$8.026,16       |        |
| 01-nov-20 | 30-nov-20 | MORA             | 2,00% | 30   | \$ 48.806,00 | \$ 974,02   | \$9.000,18       |        |
| 01-dic-20 | 30-dic-20 | MORA             | 1,96% | 30   | \$ 48.806,00 | \$ 955,33   | \$9.955,51       |        |
| 01-ene-21 | 30-ene-21 | MORA             | 1,94% | 30   | \$ 48.806,00 | \$ 948,42   | \$10.903,93      |        |
| 01-feb-21 | 28-feb-21 | MORA             | 1,97% | 30   | \$ 48.806,00 | \$ 959,27   | \$11.863,20      |        |
| 01-mar-21 | 31-mar-21 | MORA             | 1,95% | 30   | \$ 48.806,00 | \$ 952,86   | \$12.816,07      |        |
| 01-abr-21 | 30-abr-21 | MORA             | 1,94% | 30   | \$ 48.806,00 | \$ 947,93   | \$13.763,99      |        |
| 01-may-21 | 31-may-21 | MORA             | 1,93% | 30   | \$ 48.806,00 | \$ 943,48   | \$14.707,48      |        |
| 01-jun-21 | 30-jun-21 | MORA             | 1,93% | 30   | \$ 48.806,00 | \$ 942,99   | \$15.650,46      |        |
| 01-jul-21 | 30-jul-21 | MORA             | 1,93% | 30   | \$ 48.806,00 | \$ 941,50   | \$16.591,97      |        |

|                           |                    |                        |
|---------------------------|--------------------|------------------------|
| <b>RADICACIÓN PROCESO</b> | <b>63001400300</b> | <b>6-2020-00343-00</b> |
|---------------------------|--------------------|------------------------|

|                          |                              |
|--------------------------|------------------------------|
|                          |                              |
| Fecha Liquidación        | DEL 29/02/2020 AL 30/07/2021 |
| Subtotal Abonos          | \$ 0                         |
| Subtotal Capital         | \$ 48.806                    |
| Subtotal Intereses       | \$ 16.592                    |
| Otros Conceptos          | \$ 4.031                     |
| <b>TOTAL LIQUIDACIÓN</b> | <b>\$ 69.429</b>             |

| DESDE     | HASTA     | INTERES LIQUIDAR | T/L   | DIAS | CAPITAL      | INTERES     | SUBTOTAL INTERES | ABONOS |
|-----------|-----------|------------------|-------|------|--------------|-------------|------------------|--------|
| 01-mar-20 | 30-mar-20 | MORA             | 2,11% | 1    | \$ 49.586,00 | \$ 34,82    | \$34,82          |        |
| 01-abr-20 | 30-abr-20 | MORA             | 2,08% | 30   | \$ 49.586,00 | \$ 1.031,78 | \$1.066,61       |        |
| 01-may-20 | 30-may-20 | MORA             | 2,03% | 30   | \$ 49.586,00 | \$ 1.007,01 | \$2.073,61       |        |
| 01-jun-20 | 30-jun-20 | MORA             | 2,02% | 30   | \$ 49.586,00 | \$ 1.003,53 | \$3.077,14       |        |
| 01-jul-20 | 30-jul-20 | MORA             | 2,02% | 30   | \$ 49.586,00 | \$ 1.003,53 | \$4.080,67       |        |
| 01-ago-20 | 30-ago-20 | MORA             | 2,04% | 30   | \$ 49.586,00 | \$ 1.011,98 | \$5.092,65       |        |
| 01-sep-20 | 30-sep-20 | MORA             | 2,05% | 30   | \$ 49.586,00 | \$ 1.014,95 | \$6.107,60       |        |
| 01-oct-20 | 30-oct-20 | MORA             | 2,02% | 30   | \$ 49.586,00 | \$ 1.002,04 | \$7.109,64       |        |
| 01-nov-20 | 30-nov-20 | MORA             | 2,00% | 30   | \$ 49.586,00 | \$ 989,59   | \$8.099,23       |        |
| 01-dic-20 | 30-dic-20 | MORA             | 1,96% | 30   | \$ 49.586,00 | \$ 970,60   | \$9.069,82       |        |
| 01-ene-21 | 30-ene-21 | MORA             | 1,94% | 30   | \$ 49.586,00 | \$ 963,58   | \$10.033,40      |        |
| 01-feb-21 | 28-feb-21 | MORA             | 1,97% | 30   | \$ 49.586,00 | \$ 974,60   | \$11.008,00      |        |
| 01-mar-21 | 31-mar-21 | MORA             | 1,95% | 30   | \$ 49.586,00 | \$ 968,09   | \$11.976,09      |        |
| 01-abr-21 | 30-abr-21 | MORA             | 1,94% | 30   | \$ 49.586,00 | \$ 963,08   | \$12.939,17      |        |
| 01-may-21 | 31-may-21 | MORA             | 1,93% | 30   | \$ 49.586,00 | \$ 958,56   | \$13.897,73      |        |
| 01-jun-21 | 30-jun-21 | MORA             | 1,93% | 30   | \$ 49.586,00 | \$ 958,06   | \$14.855,79      |        |
| 01-jul-21 | 30-jul-21 | MORA             | 1,93% | 30   | \$ 49.586,00 | \$ 956,55   | \$15.812,34      |        |

|                           |                              |                        |
|---------------------------|------------------------------|------------------------|
| <b>RADICACIÓN PROCESO</b> | <b>63001400300</b>           | <b>6-2020-00343-00</b> |
| Fecha Liquidación         | DEL 31/03/2020 AL 30/07/2021 |                        |
| Subtotal Abonos           | \$ 0                         |                        |
| Subtotal Capital          | \$ 49.586                    |                        |
| Subtotal Intereses        | \$ 15.812                    |                        |
| Interés remuneratorio     | \$ 3.251                     |                        |
| <b>TOTAL LIQUIDACIÓN</b>  | <b>\$ 68.649</b>             |                        |

| DESDE     | HASTA     | INTERES LIQUIDAR | T/L   | DIAS | CAPITAL      | INTERES     | SUBTOTAL INTERES | ABONOS |
|-----------|-----------|------------------|-------|------|--------------|-------------|------------------|--------|
| 01-may-20 | 30-may-20 | MORA             | 2,03% | 30   | \$ 50.380,00 | \$ 1.023,13 | \$1.023,13       |        |
| 01-jun-20 | 30-jun-20 | MORA             | 2,02% | 30   | \$ 50.380,00 | \$ 1.019,60 | \$2.042,73       |        |
| 01-jul-20 | 30-jul-20 | MORA             | 2,02% | 30   | \$ 50.380,00 | \$ 1.019,60 | \$3.062,33       |        |
| 01-ago-20 | 30-ago-20 | MORA             | 2,04% | 30   | \$ 50.380,00 | \$ 1.028,18 | \$4.090,51       |        |
| 01-sep-20 | 30-sep-20 | MORA             | 2,05% | 30   | \$ 50.380,00 | \$ 1.031,20 | \$5.121,72       |        |
| 01-oct-20 | 30-oct-20 | MORA             | 2,02% | 30   | \$ 50.380,00 | \$ 1.018,08 | \$6.139,80       |        |
| 01-nov-20 | 30-nov-20 | MORA             | 2,00% | 30   | \$ 50.380,00 | \$ 1.005,43 | \$7.145,23       |        |
| 01-dic-20 | 30-dic-20 | MORA             | 1,96% | 30   | \$ 50.380,00 | \$ 986,14   | \$8.131,37       |        |
| 01-ene-21 | 30-ene-21 | MORA             | 1,94% | 30   | \$ 50.380,00 | \$ 979,01   | \$9.110,38       |        |
| 01-feb-21 | 28-feb-21 | MORA             | 1,97% | 30   | \$ 50.380,00 | \$ 990,21   | \$10.100,58      |        |
| 01-mar-21 | 31-mar-21 | MORA             | 1,95% | 30   | \$ 50.380,00 | \$ 983,59   | \$11.084,18      |        |
| 01-abr-21 | 30-abr-21 | MORA             | 1,94% | 30   | \$ 50.380,00 | \$ 978,50   | \$12.062,67      |        |
| 01-may-21 | 31-may-21 | MORA             | 1,93% | 30   | \$ 50.380,00 | \$ 973,91   | \$13.036,58      |        |
| 01-jun-21 | 30-jun-21 | MORA             | 1,93% | 30   | \$ 50.380,00 | \$ 973,40   | \$14.009,98      |        |

|           |           |      |       |    |              |           |             |  |
|-----------|-----------|------|-------|----|--------------|-----------|-------------|--|
| 01-jul-21 | 30-jul-21 | MORA | 1,93% | 30 | \$ 50.380,00 | \$ 971,87 | \$14.981,85 |  |
|-----------|-----------|------|-------|----|--------------|-----------|-------------|--|

|                    |                              |                 |
|--------------------|------------------------------|-----------------|
| RADICACIÓN PROCESO | 63001400300                  | 6-2020-00343-00 |
| Fecha Liquidación  | DEL 01/05/2020 AL 30/07/2021 |                 |
| Subtotal Abonos    | \$ 0                         |                 |
| Subtotal Capital   | \$ 50.380                    |                 |
| Subtotal Intereses | \$ 14.982                    |                 |
| Otros Conceptos    | \$ 2.457                     |                 |
| TOTAL LIQUIDACIÓN  | \$ 67.819                    |                 |

| DESDE     | HASTA     | INTERES LIQUIDAR | T/L   | DIAS | CAPITAL      | INTERES     | SUBTOTAL INTERES | ABONOS |
|-----------|-----------|------------------|-------|------|--------------|-------------|------------------|--------|
| 01-may-20 | 30-may-20 | MORA             | 2,03% | 1    | \$ 51.186,00 | \$ 34,65    | \$34,65          |        |
| 01-jun-20 | 30-jun-20 | MORA             | 2,02% | 30   | \$ 51.186,00 | \$ 1.035,91 | \$1.070,56       |        |
| 01-jul-20 | 30-jul-20 | MORA             | 2,02% | 30   | \$ 51.186,00 | \$ 1.035,91 | \$2.106,47       |        |
| 01-ago-20 | 30-ago-20 | MORA             | 2,04% | 30   | \$ 51.186,00 | \$ 1.044,63 | \$3.151,10       |        |
| 01-sep-20 | 30-sep-20 | MORA             | 2,05% | 30   | \$ 51.186,00 | \$ 1.047,70 | \$4.198,80       |        |
| 01-oct-20 | 30-oct-20 | MORA             | 2,02% | 30   | \$ 51.186,00 | \$ 1.034,37 | \$5.233,17       |        |
| 01-nov-20 | 30-nov-20 | MORA             | 2,00% | 30   | \$ 51.186,00 | \$ 1.021,52 | \$6.254,69       |        |
| 01-dic-20 | 30-dic-20 | MORA             | 1,96% | 30   | \$ 51.186,00 | \$ 1.001,91 | \$7.256,61       |        |
| 01-ene-21 | 30-ene-21 | MORA             | 1,94% | 30   | \$ 51.186,00 | \$ 994,67   | \$8.251,28       |        |
| 01-feb-21 | 28-feb-21 | MORA             | 1,97% | 30   | \$ 51.186,00 | \$ 1.006,05 | \$9.257,32       |        |
| 01-mar-21 | 31-mar-21 | MORA             | 1,95% | 30   | \$ 51.186,00 | \$ 999,33   | \$10.256,65      |        |
| 01-abr-21 | 30-abr-21 | MORA             | 1,94% | 30   | \$ 51.186,00 | \$ 994,15   | \$11.250,81      |        |
| 01-may-21 | 31-may-21 | MORA             | 1,93% | 30   | \$ 51.186,00 | \$ 989,49   | \$12.240,30      |        |
| 01-jun-21 | 30-jun-21 | MORA             | 1,93% | 30   | \$ 51.186,00 | \$ 988,97   | \$13.229,27      |        |
| 01-jul-21 | 30-jul-21 | MORA             | 1,93% | 30   | \$ 51.186,00 | \$ 987,42   | \$14.216,69      |        |

|                    |                              |                 |
|--------------------|------------------------------|-----------------|
| RADICACIÓN PROCESO | 63001400300                  | 6-2020-00343-00 |
| Fecha Liquidación  | DEL 31/05/2020 AL 30/07/2021 |                 |
| Subtotal Abonos    | \$ 0                         |                 |
| Subtotal Capital   | \$ 51.186                    |                 |
| Subtotal Intereses | \$ 14.217                    |                 |
| Otros Conceptos    | \$ 1.651                     |                 |
| TOTAL LIQUIDACIÓN  | \$ 67.054                    |                 |

| DESDE     | HASTA     | INTERES LIQUIDAR | T/L   | DIAS | CAPITAL      | INTERES     | SUBTOTAL INTERES | ABONOS |
|-----------|-----------|------------------|-------|------|--------------|-------------|------------------|--------|
| 01-jul-20 | 30-jul-20 | MORA             | 2,02% | 30   | \$ 52.005,00 | \$ 1.052,49 | \$1.052,49       |        |
| 01-ago-20 | 30-ago-20 | MORA             | 2,04% | 30   | \$ 52.005,00 | \$ 1.061,34 | \$2.113,83       |        |
| 01-sep-20 | 30-sep-20 | MORA             | 2,05% | 30   | \$ 52.005,00 | \$ 1.064,47 | \$3.178,29       |        |
| 01-oct-20 | 30-oct-20 | MORA             | 2,02% | 30   | \$ 52.005,00 | \$ 1.050,92 | \$4.229,22       |        |
| 01-nov-20 | 30-nov-20 | MORA             | 2,00% | 30   | \$ 52.005,00 | \$ 1.037,86 | \$5.267,08       |        |
| 01-dic-20 | 30-dic-20 | MORA             | 1,96% | 30   | \$ 52.005,00 | \$ 1.017,95 | \$6.285,02       |        |
| 01-ene-21 | 30-ene-21 | MORA             | 1,94% | 30   | \$ 52.005,00 | \$ 1.010,59 | \$7.295,61       |        |
| 01-feb-21 | 28-feb-21 | MORA             | 1,97% | 30   | \$ 52.005,00 | \$ 1.022,15 | \$8.317,75       |        |
| 01-mar-21 | 31-mar-21 | MORA             | 1,95% | 30   | \$ 52.005,00 | \$ 1.015,32 | \$9.333,07       |        |
| 01-abr-21 | 30-abr-21 | MORA             | 1,94% | 30   | \$ 52.005,00 | \$ 1.010,06 | \$10.343,13      |        |
| 01-may-21 | 31-may-21 | MORA             | 1,93% | 30   | \$ 52.005,00 | \$ 1.005,32 | \$11.348,46      |        |
| 01-jun-21 | 30-jun-21 | MORA             | 1,93% | 30   | \$ 52.005,00 | \$ 1.004,80 | \$12.353,25      |        |
| 01-jul-21 | 30-jul-21 | MORA             | 1,93% | 30   | \$ 52.005,00 | \$ 1.003,22 | \$13.356,47      |        |

|                           |                              |                        |
|---------------------------|------------------------------|------------------------|
| <b>RADICACIÓN PROCESO</b> | <b>63001400300</b>           | <b>6-2020-00343-00</b> |
| Fecha Liquidación         | DEL 01/07/2020 AL 30/07/2021 |                        |
| Subtotal Abonos           |                              | \$ 0                   |
| Subtotal Capital          |                              | \$ 52.005              |
| Subtotal Intereses        |                              | \$ 13.356              |
| Otros Conceptos           |                              | \$ 832                 |
| <b>TOTAL LIQUIDACIÓN</b>  |                              | <b>\$ 66.193</b>       |

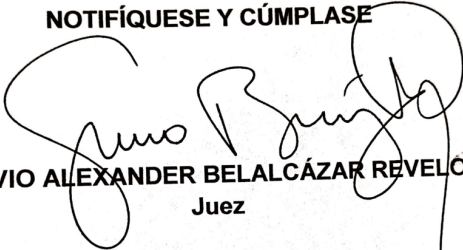
Por lo expuesto, el Juzgado Sexto Civil Municipal de Armenia, Quindío,

RESUELVE:

PRIMERO: IMPROBAR y MODIFICAR la liquidación del crédito presentada por la parte demandante.

SEGUNDO: APROBAR la liquidación del crédito reformada por el juzgado.

NOTIFÍQUESE Y CÚMPLASE



SILVIO ALEXANDER BELALCÁZAR REVELO  
Juez

JUZGADO SEXTO CIVIL MUNICIPAL  
ARMENIA – QUINDÍO  
LA PROVIDENCIA ANTERIOR SE NOTIFICÓ POR  
FIJACIÓN EN EL ESTADO  
  
Nº 125 DEL 04 DE AGOSTO DE 2021  
  
BEATRIZ ANDREA VASQUEZ JIMENEZ  
SECRETARIA

LMGR.  
(ARCHIVO 04)