

**RV: Liquidacion de credito, proceso 2018-982 de Banco de Bogota contra Fabio Alonso Gomez Velasquez**

Jose Ivan Suarez <joseivan.suarez@gesticobranzas.com>

Jue 17/09/2020 3:59 PM

**Para:** Juzgado 26 Civil Municipal - Bogota - Bogota D.C. <cmpl26bt@cendoj.ramajudicial.gov.co>; Dependencia Jose Ivan Suarez <dependencia.joseivansuarez@gesticobranzas.com>; 'Yesica Natalia Borbon' <yesica.borbon@gesticobranzas.com>

 1 archivos adjuntos (3 MB)

bta 26cm 2018-982.pdf;

Señor

**JUEZ 26 CIVIL MUNICIPAL DE BOGOTA D.C.**

**E. S. D.**

**REF: PROCESO N° 2018-982 BANCO DE BOGOTA CONTRA FABIO ALONSO GOMEZ VELASQUEZ**

Respetado señor juez.

JOSE IVAN SUAREZ ESCAMILLA, mayor de edad, residente y domiciliado en la ciudad de Bogotá D.C. identificado como aparece al pie de mi firma, obrando en mi condición de apoderado judicial de la parte Actora, dentro del proceso de la referencia, me permito allegar memorial aportando liquidación de crédito.

Agradezco la atención prestada y solicito por favor acuse de recibido del presente correo.

correo: [cmpl26bt@cendoj.ramajudicial.gov.co](mailto:cmpl26bt@cendoj.ramajudicial.gov.co)

Cordialmente,

JOSE IVAN SUAREZ ESCAMILLA

C. C. No. 91.012.860 de Barbosa Santander

T. P. No. 74502 del C. S. J.

CORREO: [joseivan.suarez@gesticobranzas.com](mailto:joseivan.suarez@gesticobranzas.com)

Apoderado parte Demandante

CTA 9 pyme

No entregue dinero a ninguno de nuestros funcionarios, por favor cancele directamente en las cuentas autorizadas, cuentas a nombre de la entidad acreedora.

Cordialmente.



**Gesticobranzas**

**15 Aniversario**



**Jose Iván Suarez Escamilla**

**Gerente**



**joseivan.suarez@gesticobranzas.com**



**7436666 Ext. 2005**



**Cra 15 # 85-42 Ofic. 401**

**Centro Comercial Artelana**

**Santa fe de Bogota**



**NO imprimas este email si realmente no lo necesitas, piensa en tu compromiso con la NATURALEZA**

**Aviso legal:** El contenido de este mensaje y los archivos adjuntos son confidenciales y de uso exclusivo de GESTICOBRANZAS SAS. Si lo has recibido por error, infórmanoslo y elimínalo de tu correo. Las opciones, información, conclusiones y cualquier otro tipo de datos contenido en este correo electrónico, no relacionados con la actividad de GESTICOBRANZAS SAS se entenderán como personales y de ninguna manera son avaladas por GESTICOBRANZAS SAS. Se encuentran dirigidos solo al uso del destinatario al cual van enviados. La reproducción, lectura y/o copia se encuentra prohibidas a cualquier persona diferente a éste y puede ser ilegal.

GESTICOBRANZAS SAS cuenta con canales seguros anónimos de denuncia que le permitirán al colaborador, proveedor, y/o tercero, informar sobre aquellas conductas ilegales y/o ilícitas en las que se encuentre involucrado cualquier colaborador, sin importar el grado de autoridad que tenga dentro de la organización, garantizando la confidencialidad en la identidad del denunciante.

**Comuníquese desde cualquier lugar del país a:**

**Nuestra Línea Ética: 018000413648**

**Nuestro Correo Electrónico: [linea.etica@gesticobranzas.com](mailto:linea.etica@gesticobranzas.com)**

Señor:  
JUEZ VEINTISEIS CIVIL MUNICIPAL DE BOGOTA  
E. S. D.

|           |                                     |
|-----------|-------------------------------------|
| REF:      | EJECUTIVO SINGULAR DE MENOR CUANTIA |
| RADICADO: | 2018-00982                          |
| DE:       | BANCO DE BOGOTÁ                     |
| CONTRA:   | TELSCO S.A.S                        |
|           | FABIO ALONSO GOMEZ VELASQUEZ        |
| ASUNTO:   | LIQUIDACION CREDITO                 |

JOSE IVAN SUAREZ ESCAMILLA, mayor de edad y vecino de ésta ciudad, identificado con la cédula de ciudadanía número 9 1.012.860, abogado en ejercicio con tarjeta profesional número 74502 del C.S.J. actuando como apoderado de la parte Actora, de manera respetuosa, aporto **LIQUIDACIÓN DEL CRÉDITO** acatando el contenido del art. 446 del C.G.P., de conformidad con las pretensiones de la demanda y el mandamiento de pago de la siguiente forma:

PAGARE 356917918

1. Por concepto de intereses moratorios:

Cuota 1 \$ 4.388.889

|                           |              |             |                    |                 |       |             |                |
|---------------------------|--------------|-------------|--------------------|-----------------|-------|-------------|----------------|
| CAPITAL:                  | 4.388.889,00 |             |                    |                 |       |             |                |
| VIGENCIA                  |              | Brio. Cte.  | Alínea Autorizada  |                 | TASA  | LIQUIDACION |                |
| DESDE                     | HASTA        | T. Efectiva | Efectiva Anual 1.5 | Nominal Mensual | FINAL | DÍAS        | INTERESES      |
| 14-may-18                 | 31-may-18    | 20,44%      | 30,66%             | 2,25%           | 2,25% | 17          | 56.047,56      |
| 01-jun-18                 | 30-jun-18    | 20,28%      | 30,42%             | 2,24%           | 2,24% | 30          | 98.219,94      |
| 01-jul-18                 | 31-jul-18    | 20,03%      | 30,05%             | 2,21%           | 2,21% | 30          | 97.143,36      |
| 01-ago-18                 | 31-ago-18    | 19,94%      | 29,91%             | 2,20%           | 2,20% | 30          | 96.755,10      |
| 01-sep-18                 | 30-sep-18    | 19,81%      | 29,72%             | 2,19%           | 2,19% | 30          | 96.193,62      |
| 01-oct-18                 | 31-oct-18    | 19,63%      | 29,45%             | 2,17%           | 2,17% | 30          | 95.414,90      |
| 01-nov-18                 | 30-nov-18    | 19,49%      | 29,24%             | 2,16%           | 2,16% | 30          | 94.808,21      |
| 01-dic-18                 | 31-dic-18    | 19,40%      | 29,10%             | 2,15%           | 2,15% | 30          | 94.417,71      |
| 01-ene-19                 | 31-ene-19    | 19,16%      | 28,74%             | 2,13%           | 2,13% | 30          | 93.374,55      |
| 01-feb-19                 | 28-feb-19    | 19,70%      | 29,55%             | 2,18%           | 2,18% | 30          | 95.717,91      |
| 01-mar-19                 | 30-mar-19    | 19,37%      | 29,06%             | 2,15%           | 2,15% | 30          | 94.287,46      |
| 01-abr-19                 | 30-abr-19    | 19,32%      | 28,98%             | 2,14%           | 2,14% | 30          | 94.070,29      |
| 01-may-19                 | 31-may-19    | 19,34%      | 29,01%             | 2,15%           | 2,15% | 30          | 94.157,17      |
| 01-jun-19                 | 30-jun-19    | 19,30%      | 28,95%             | 2,14%           | 2,14% | 30          | 93.983,39      |
| 01-jul-19                 | 31-jul-19    | 19,28%      | 28,92%             | 2,14%           | 2,14% | 30          | 93.896,47      |
| 01-ago-19                 | 31-ago-19    | 19,32%      | 28,98%             | 2,14%           | 2,14% | 30          | 94.070,29      |
| 01-sep-19                 | 30-sep-19    | 19,32%      | 28,98%             | 2,14%           | 2,14% | 30          | 94.070,29      |
| 01-oct-19                 | 31-oct-19    | 19,10%      | 28,65%             | 2,12%           | 2,12% | 30          | 93.113,35      |
| 01-nov-19                 | 30-nov-19    | 19,03%      | 28,55%             | 2,11%           | 2,11% | 30          | 92.808,40      |
| 01-dic-19                 | 31-dic-19    | 18,91%      | 28,37%             | 2,10%           | 2,10% | 30          | 92.285,09      |
| 01-ene-20                 | 31-ene-20    | 18,77%      | 28,16%             | 2,09%           | 2,09% | 30          | 91.673,71      |
| 01-feb-20                 | 28-feb-20    | 19,06%      | 28,59%             | 2,12%           | 2,12% | 30          | 92.939,12      |
| 01-mar-20                 | 31-mar-20    | 18,95%      | 28,43%             | 2,11%           | 2,11% | 30          | 92.459,60      |
| 01-abr-20                 | 30-abr-20    | 18,69%      | 28,04%             | 2,08%           | 2,08% | 30          | 91.323,94      |
| 01-may-20                 | 31-may-20    | 18,19%      | 27,29%             | 2,03%           | 2,03% | 30          | 89.131,04      |
| 01-jun-20                 | 30-jun-20    | 18,12%      | 27,18%             | 2,02%           | 2,02% | 30          | 88.823,09      |
| 01-jul-20                 | 31-jul-20    | 18,12%      | 27,18%             | 2,02%           | 2,02% | 30          | 88.823,09      |
| 01-ago-20                 | 31-ago-20    | 18,29%      | 27,44%             | 2,04%           | 2,04% | 30          | 89.570,57      |
| 01-sep-20                 | 11-sep-20    | 18,35%      | 27,53%             | 2,05%           | 2,05% | 11          | 32.939,15      |
| Total Intereses           |              |             |                    |                 |       | 838         | 2.612.518,34   |
| Capital                   |              |             |                    |                 |       |             | 4.388.889,00   |
| Intereses Moratorios      |              |             |                    |                 |       |             | 2.612.518,34   |
| TOTAL: CAPITAL+INTERESES: |              |             |                    |                 |       |             | \$7.001.407,34 |

Cuota 2 \$ 4.388.889

|                           |           |                            |                    |                 |       |             |                |
|---------------------------|-----------|----------------------------|--------------------|-----------------|-------|-------------|----------------|
| CAPITAL:                  |           | 4.388.889,00               |                    |                 |       |             |                |
| VIGENCIA                  |           | Brio. Cte. xima Autorizada |                    | TASA            |       | LIQUIDACION |                |
| DESDE                     | HASTA     | T. Efectiva                | Efectiva Anual 1.5 | Nominal Mensual | FINAL | DÍAS        | INTERESES      |
| 14-jun-18                 | 30-jun-18 | 20,28%                     | 30,42%             | 2,24%           | 2,24% | 17          | 55.657,97      |
| 01-jul-18                 | 31-jul-18 | 20,03%                     | 30,05%             | 2,21%           | 2,21% | 30          | 97.143,36      |
| 01-ago-18                 | 31-ago-18 | 19,94%                     | 29,91%             | 2,20%           | 2,20% | 30          | 96.755,10      |
| 01-sep-18                 | 30-sep-18 | 19,81%                     | 29,72%             | 2,19%           | 2,19% | 30          | 96.193,62      |
| 01-oct-18                 | 31-oct-18 | 19,63%                     | 29,45%             | 2,17%           | 2,17% | 30          | 95.414,90      |
| 01-nov-18                 | 30-nov-18 | 19,49%                     | 29,24%             | 2,16%           | 2,16% | 30          | 94.808,21      |
| 01-dic-18                 | 31-dic-18 | 19,40%                     | 29,10%             | 2,15%           | 2,15% | 30          | 94.417,71      |
| 01-ene-19                 | 31-ene-19 | 19,16%                     | 28,74%             | 2,13%           | 2,13% | 30          | 93.374,55      |
| 01-feb-19                 | 28-feb-19 | 19,70%                     | 29,55%             | 2,18%           | 2,18% | 30          | 95.717,91      |
| 01-mar-19                 | 30-mar-19 | 19,37%                     | 29,06%             | 2,15%           | 2,15% | 30          | 94.287,46      |
| 01-abr-19                 | 30-abr-19 | 19,32%                     | 28,98%             | 2,14%           | 2,14% | 30          | 94.070,29      |
| 01-may-19                 | 31-may-19 | 19,34%                     | 29,01%             | 2,15%           | 2,15% | 30          | 94.157,17      |
| 01-jun-19                 | 30-jun-19 | 19,30%                     | 28,95%             | 2,14%           | 2,14% | 30          | 93.983,39      |
| 01-jul-19                 | 31-jul-19 | 19,28%                     | 28,92%             | 2,14%           | 2,14% | 30          | 93.896,47      |
| 01-ago-19                 | 31-ago-19 | 19,32%                     | 28,98%             | 2,14%           | 2,14% | 30          | 94.070,29      |
| 01-sep-19                 | 30-sep-19 | 19,32%                     | 28,98%             | 2,14%           | 2,14% | 30          | 94.070,29      |
| 01-oct-19                 | 31-oct-19 | 19,10%                     | 28,65%             | 2,12%           | 2,12% | 30          | 93.113,35      |
| 01-nov-19                 | 30-nov-19 | 19,03%                     | 28,55%             | 2,11%           | 2,11% | 30          | 92.808,40      |
| 01-dic-19                 | 31-dic-19 | 18,91%                     | 28,37%             | 2,10%           | 2,10% | 30          | 92.285,09      |
| 01-ene-20                 | 31-ene-20 | 18,77%                     | 28,16%             | 2,09%           | 2,09% | 30          | 91.673,71      |
| 01-feb-20                 | 28-feb-20 | 19,06%                     | 28,59%             | 2,12%           | 2,12% | 30          | 92.939,12      |
| 01-mar-20                 | 31-mar-20 | 18,95%                     | 28,43%             | 2,11%           | 2,11% | 30          | 92.459,60      |
| 01-abr-20                 | 30-abr-20 | 18,69%                     | 28,04%             | 2,08%           | 2,08% | 30          | 91.323,94      |
| 01-may-20                 | 31-may-20 | 18,19%                     | 27,29%             | 2,03%           | 2,03% | 30          | 89.131,04      |
| 01-jun-20                 | 30-jun-20 | 18,12%                     | 27,18%             | 2,02%           | 2,02% | 30          | 88.823,09      |
| 01-jul-20                 | 31-jul-20 | 18,12%                     | 27,18%             | 2,02%           | 2,02% | 30          | 88.823,09      |
| 01-ago-20                 | 31-ago-20 | 18,29%                     | 27,44%             | 2,04%           | 2,04% | 30          | 89.570,57      |
| 01-sep-20                 | 11-sep-20 | 18,35%                     | 27,53%             | 2,05%           | 2,05% | 11          | 32.939,15      |
| Total Intereses           |           |                            |                    |                 |       | 808         | 2.513.908,81   |
| Capital                   |           |                            |                    |                 |       |             | 4.388.889,00   |
| Intereses Moratorios      |           |                            |                    |                 |       |             | 2.513.908,81   |
| TOTAL: CAPITAL+INTERESES: |           |                            |                    |                 |       |             | \$6.902.797,81 |

Cuota 3 \$ 4.388.889

|                           |           |                            |                    |                 |       |             |                |
|---------------------------|-----------|----------------------------|--------------------|-----------------|-------|-------------|----------------|
| CAPITAL:                  |           | 4.388.889,00               |                    |                 |       |             |                |
| VIGENCIA                  |           | Brio. Cte. xima Autorizada |                    | TASA            |       | LIQUIDACION |                |
| DESDE                     | HASTA     | T. Efectiva                | Efectiva Anual 1.5 | Nominal Mensual | FINAL | DÍAS        | INTERESES      |
| 14-jul-18                 | 31-jul-18 | 20,03%                     | 30,05%             | 2,21%           | 2,21% | 17          | 55.047,90      |
| 01-ago-18                 | 31-ago-18 | 19,94%                     | 29,91%             | 2,20%           | 2,20% | 30          | 96.755,10      |
| 01-sep-18                 | 30-sep-18 | 19,81%                     | 29,72%             | 2,19%           | 2,19% | 30          | 96.193,62      |
| 01-oct-18                 | 31-oct-18 | 19,63%                     | 29,45%             | 2,17%           | 2,17% | 30          | 95.414,90      |
| 01-nov-18                 | 30-nov-18 | 19,49%                     | 29,24%             | 2,16%           | 2,16% | 30          | 94.808,21      |
| 01-dic-18                 | 31-dic-18 | 19,40%                     | 29,10%             | 2,15%           | 2,15% | 30          | 94.417,71      |
| 01-ene-19                 | 31-ene-19 | 19,16%                     | 28,74%             | 2,13%           | 2,13% | 30          | 93.374,55      |
| 01-feb-19                 | 28-feb-19 | 19,70%                     | 29,55%             | 2,18%           | 2,18% | 30          | 95.717,91      |
| 01-mar-19                 | 30-mar-19 | 19,37%                     | 29,06%             | 2,15%           | 2,15% | 30          | 94.287,46      |
| 01-abr-19                 | 30-abr-19 | 19,32%                     | 28,98%             | 2,14%           | 2,14% | 30          | 94.070,29      |
| 01-may-19                 | 31-may-19 | 19,34%                     | 29,01%             | 2,15%           | 2,15% | 30          | 94.157,17      |
| 01-jun-19                 | 30-jun-19 | 19,30%                     | 28,95%             | 2,14%           | 2,14% | 30          | 93.983,39      |
| 01-jul-19                 | 31-jul-19 | 19,28%                     | 28,92%             | 2,14%           | 2,14% | 30          | 93.896,47      |
| 01-ago-19                 | 31-ago-19 | 19,32%                     | 28,98%             | 2,14%           | 2,14% | 30          | 94.070,29      |
| 01-sep-19                 | 30-sep-19 | 19,32%                     | 28,98%             | 2,14%           | 2,14% | 30          | 94.070,29      |
| 01-oct-19                 | 31-oct-19 | 19,10%                     | 28,65%             | 2,12%           | 2,12% | 30          | 93.113,35      |
| 01-nov-19                 | 30-nov-19 | 19,03%                     | 28,55%             | 2,11%           | 2,11% | 30          | 92.808,40      |
| 01-dic-19                 | 31-dic-19 | 18,91%                     | 28,37%             | 2,10%           | 2,10% | 30          | 92.285,09      |
| 01-ene-20                 | 31-ene-20 | 18,77%                     | 28,16%             | 2,09%           | 2,09% | 30          | 91.673,71      |
| 01-feb-20                 | 28-feb-20 | 19,06%                     | 28,59%             | 2,12%           | 2,12% | 30          | 92.939,12      |
| 01-mar-20                 | 31-mar-20 | 18,95%                     | 28,43%             | 2,11%           | 2,11% | 30          | 92.459,60      |
| 01-abr-20                 | 30-abr-20 | 18,69%                     | 28,04%             | 2,08%           | 2,08% | 30          | 91.323,94      |
| 01-may-20                 | 31-may-20 | 18,19%                     | 27,29%             | 2,03%           | 2,03% | 30          | 89.131,04      |
| 01-jun-20                 | 30-jun-20 | 18,12%                     | 27,18%             | 2,02%           | 2,02% | 30          | 88.823,09      |
| 01-jul-20                 | 31-jul-20 | 18,12%                     | 27,18%             | 2,02%           | 2,02% | 30          | 88.823,09      |
| 01-ago-20                 | 31-ago-20 | 18,29%                     | 27,44%             | 2,04%           | 2,04% | 30          | 89.570,57      |
| 01-sep-20                 | 11-sep-20 | 18,35%                     | 27,53%             | 2,05%           | 2,05% | 11          | 32.939,15      |
| Total Intereses           |           |                            |                    |                 |       | 778         | 2.416.155,39   |
| Capital                   |           |                            |                    |                 |       |             | 4.388.889,00   |
| Intereses Moratorios      |           |                            |                    |                 |       |             | 2.416.155,39   |
| TOTAL: CAPITAL+INTERESES: |           |                            |                    |                 |       |             | \$6.805.044,39 |

**Cuota 4 \$ 4.388.889**

|                           |           |                            |                    |                 |             |      |                |
|---------------------------|-----------|----------------------------|--------------------|-----------------|-------------|------|----------------|
| CAPITAL:                  |           | 4.388.889,00               |                    |                 |             |      |                |
| VIGENCIA                  |           | Brio. Cte. xima Autorizada |                    | TASA            | LIQUIDACION |      |                |
| DESDE                     | HASTA     | T. Efectiva                | Efectiva Anual 1.5 | Nominal Mensual | FINAL       | DÍAS | INTERESES      |
| 14-ago-18                 | 31-ago-18 | 19,94%                     | 29,91%             | 2,20%           | 2,20%       | 17   | 54.827,89      |
| 01-sep-18                 | 30-sep-18 | 19,81%                     | 29,72%             | 2,19%           | 2,19%       | 30   | 96.193,62      |
| 01-oct-18                 | 31-oct-18 | 19,63%                     | 29,45%             | 2,17%           | 2,17%       | 30   | 95.414,90      |
| 01-nov-18                 | 30-nov-18 | 19,49%                     | 29,24%             | 2,16%           | 2,16%       | 30   | 94.808,21      |
| 01-dic-18                 | 31-dic-18 | 19,40%                     | 29,10%             | 2,15%           | 2,15%       | 30   | 94.417,71      |
| 01-ene-19                 | 31-ene-19 | 19,16%                     | 28,74%             | 2,13%           | 2,13%       | 30   | 93.374,55      |
| 01-feb-19                 | 28-feb-19 | 19,70%                     | 29,55%             | 2,18%           | 2,18%       | 30   | 95.717,91      |
| 01-mar-19                 | 30-mar-19 | 19,37%                     | 29,06%             | 2,15%           | 2,15%       | 30   | 94.287,46      |
| 01-abr-19                 | 30-abr-19 | 19,32%                     | 28,98%             | 2,14%           | 2,14%       | 30   | 94.070,29      |
| 01-may-19                 | 31-may-19 | 19,34%                     | 29,01%             | 2,15%           | 2,15%       | 30   | 94.157,17      |
| 01-jun-19                 | 30-jun-19 | 19,30%                     | 28,95%             | 2,14%           | 2,14%       | 30   | 93.983,39      |
| 01-jul-19                 | 31-jul-19 | 19,28%                     | 28,92%             | 2,14%           | 2,14%       | 30   | 93.896,47      |
| 01-ago-19                 | 31-ago-19 | 19,32%                     | 28,98%             | 2,14%           | 2,14%       | 30   | 94.070,29      |
| 01-sep-19                 | 30-sep-19 | 19,32%                     | 28,98%             | 2,14%           | 2,14%       | 30   | 94.070,29      |
| 01-oct-19                 | 31-oct-19 | 19,10%                     | 28,65%             | 2,12%           | 2,12%       | 30   | 93.113,35      |
| 01-nov-19                 | 30-nov-19 | 19,03%                     | 28,55%             | 2,11%           | 2,11%       | 30   | 92.808,40      |
| 01-dic-19                 | 31-dic-19 | 18,91%                     | 28,37%             | 2,10%           | 2,10%       | 30   | 92.285,09      |
| 01-ene-20                 | 31-ene-20 | 18,77%                     | 28,16%             | 2,09%           | 2,09%       | 30   | 91.673,71      |
| 01-feb-20                 | 28-feb-20 | 19,06%                     | 28,59%             | 2,12%           | 2,12%       | 30   | 92.939,12      |
| 01-mar-20                 | 31-mar-20 | 18,95%                     | 28,43%             | 2,11%           | 2,11%       | 30   | 92.459,60      |
| 01-abr-20                 | 30-abr-20 | 18,69%                     | 28,04%             | 2,08%           | 2,08%       | 30   | 91.323,94      |
| 01-may-20                 | 31-may-20 | 18,19%                     | 27,29%             | 2,03%           | 2,03%       | 30   | 89.131,04      |
| 01-jun-20                 | 30-jun-20 | 18,12%                     | 27,18%             | 2,02%           | 2,02%       | 30   | 88.823,09      |
| 01-jul-20                 | 31-jul-20 | 18,12%                     | 27,18%             | 2,02%           | 2,02%       | 30   | 88.823,09      |
| 01-ago-20                 | 31-ago-20 | 18,29%                     | 27,44%             | 2,04%           | 2,04%       | 30   | 89.570,57      |
| 01-sep-20                 | 11-sep-20 | 18,35%                     | 27,53%             | 2,05%           | 2,05%       | 11   | 32.939,15      |
| Total Intereses           |           |                            |                    |                 |             | 748  | 2.319.180,27   |
| Capital                   |           |                            |                    |                 |             |      | 4.388.889,00   |
| Intereses Moratorios      |           |                            |                    |                 |             |      | 2.319.180,27   |
| TOTAL: CAPITAL+INTERESES: |           |                            |                    |                 |             |      | \$6.708.069,27 |

**Cuota 5 \$ 4.388.889**

|                           |           |                            |                    |                 |             |      |                |
|---------------------------|-----------|----------------------------|--------------------|-----------------|-------------|------|----------------|
| CAPITAL:                  |           | 4.388.889,00               |                    |                 |             |      |                |
| VIGENCIA                  |           | Brio. Cte. xima Autorizada |                    | TASA            | LIQUIDACION |      |                |
| DESDE                     | HASTA     | T. Efectiva                | Efectiva Anual 1.5 | Nominal Mensual | FINAL       | DÍAS | INTERESES      |
| 14-sep-18                 | 30-sep-18 | 19,81%                     | 29,72%             | 2,19%           | 2,19%       | 17   | 54.509,72      |
| 01-oct-18                 | 31-oct-18 | 19,63%                     | 29,45%             | 2,17%           | 2,17%       | 30   | 95.414,90      |
| 01-nov-18                 | 30-nov-18 | 19,49%                     | 29,24%             | 2,16%           | 2,16%       | 30   | 94.808,21      |
| 01-dic-18                 | 31-dic-18 | 19,40%                     | 29,10%             | 2,15%           | 2,15%       | 30   | 94.417,71      |
| 01-ene-19                 | 31-ene-19 | 19,16%                     | 28,74%             | 2,13%           | 2,13%       | 30   | 93.374,55      |
| 01-feb-19                 | 28-feb-19 | 19,70%                     | 29,55%             | 2,18%           | 2,18%       | 30   | 95.717,91      |
| 01-mar-19                 | 30-mar-19 | 19,37%                     | 29,06%             | 2,15%           | 2,15%       | 30   | 94.287,46      |
| 01-abr-19                 | 30-abr-19 | 19,32%                     | 28,98%             | 2,14%           | 2,14%       | 30   | 94.070,29      |
| 01-may-19                 | 31-may-19 | 19,34%                     | 29,01%             | 2,15%           | 2,15%       | 30   | 94.157,17      |
| 01-jun-19                 | 30-jun-19 | 19,30%                     | 28,95%             | 2,14%           | 2,14%       | 30   | 93.983,39      |
| 01-jul-19                 | 31-jul-19 | 19,28%                     | 28,92%             | 2,14%           | 2,14%       | 30   | 93.896,47      |
| 01-ago-19                 | 31-ago-19 | 19,32%                     | 28,98%             | 2,14%           | 2,14%       | 30   | 94.070,29      |
| 01-sep-19                 | 30-sep-19 | 19,32%                     | 28,98%             | 2,14%           | 2,14%       | 30   | 94.070,29      |
| 01-oct-19                 | 31-oct-19 | 19,10%                     | 28,65%             | 2,12%           | 2,12%       | 30   | 93.113,35      |
| 01-nov-19                 | 30-nov-19 | 19,03%                     | 28,55%             | 2,11%           | 2,11%       | 30   | 92.808,40      |
| 01-dic-19                 | 31-dic-19 | 18,91%                     | 28,37%             | 2,10%           | 2,10%       | 30   | 92.285,09      |
| 01-ene-20                 | 31-ene-20 | 18,77%                     | 28,16%             | 2,09%           | 2,09%       | 30   | 91.673,71      |
| 01-feb-20                 | 28-feb-20 | 19,06%                     | 28,59%             | 2,12%           | 2,12%       | 30   | 92.939,12      |
| 01-mar-20                 | 31-mar-20 | 18,95%                     | 28,43%             | 2,11%           | 2,11%       | 30   | 92.459,60      |
| 01-abr-20                 | 30-abr-20 | 18,69%                     | 28,04%             | 2,08%           | 2,08%       | 30   | 91.323,94      |
| 01-may-20                 | 31-may-20 | 18,19%                     | 27,29%             | 2,03%           | 2,03%       | 30   | 89.131,04      |
| 01-jun-20                 | 30-jun-20 | 18,12%                     | 27,18%             | 2,02%           | 2,02%       | 30   | 88.823,09      |
| 01-jul-20                 | 31-jul-20 | 18,12%                     | 27,18%             | 2,02%           | 2,02%       | 30   | 88.823,09      |
| 01-ago-20                 | 31-ago-20 | 18,29%                     | 27,44%             | 2,04%           | 2,04%       | 30   | 89.570,57      |
| 01-sep-20                 | 11-sep-20 | 18,35%                     | 27,53%             | 2,05%           | 2,05%       | 11   | 32.939,15      |
| Total Intereses           |           |                            |                    |                 |             | 718  | 2.222.668,49   |
| Capital                   |           |                            |                    |                 |             |      | 4.388.889,00   |
| Intereses Moratorios      |           |                            |                    |                 |             |      | 2.222.668,49   |
| TOTAL: CAPITAL+INTERESES: |           |                            |                    |                 |             |      | \$6.611.557,49 |

TOTAL INTERESES DE MORA: TREINTA Y CUATRO MILLONES VEINTIOCHO MIL OCHOCIENTOS SETENTA Y CUATRO PESOS M/CTE (\$34.028.874)

PAGARE 358327945

1. Por concepto de intereses moratorios:

Cuota 1 \$ 1.222.222

|                           |           |                              |                    |                 |       |             |                |
|---------------------------|-----------|------------------------------|--------------------|-----------------|-------|-------------|----------------|
| CAPITAL:                  |           | 1.222.222,00                 |                    |                 |       |             |                |
| VIGENCIA                  |           | Brío. Cte. máxima Autorizada |                    | TASA            |       | LIQUIDACION |                |
| DESDE                     | HASTA     | T. Efectiva                  | Efectiva Anual 1.5 | Nominal Mensual | FINAL | DÍAS        | INTERESES      |
| 25-may-18                 | 31-may-18 | 20,44%                       | 30,66%             | 2,25%           | 2,25% | 6           | 5.508,77       |
| 01-jun-18                 | 30-jun-18 | 20,28%                       | 30,42%             | 2,24%           | 2,24% | 30          | 27.352,38      |
| 01-jul-18                 | 31-jul-18 | 20,03%                       | 30,05%             | 2,21%           | 2,21% | 30          | 27.052,58      |
| 01-ago-18                 | 31-ago-18 | 19,94%                       | 29,91%             | 2,20%           | 2,20% | 30          | 26.944,45      |
| 01-sep-18                 | 30-sep-18 | 19,81%                       | 29,72%             | 2,19%           | 2,19% | 30          | 26.788,09      |
| 01-oct-18                 | 31-oct-18 | 19,63%                       | 29,45%             | 2,17%           | 2,17% | 30          | 26.571,23      |
| 01-nov-18                 | 30-nov-18 | 19,49%                       | 29,24%             | 2,16%           | 2,16% | 30          | 26.402,28      |
| 01-dic-18                 | 31-dic-18 | 19,40%                       | 29,10%             | 2,15%           | 2,15% | 30          | 26.293,53      |
| 01-ene-19                 | 31-ene-19 | 19,16%                       | 28,74%             | 2,13%           | 2,13% | 30          | 26.003,04      |
| 01-feb-19                 | 28-feb-19 | 19,70%                       | 29,55%             | 2,18%           | 2,18% | 30          | 26.655,62      |
| 01-mar-19                 | 30-mar-19 | 19,37%                       | 29,06%             | 2,15%           | 2,15% | 30          | 26.257,26      |
| 01-abr-19                 | 30-abr-19 | 19,32%                       | 28,98%             | 2,14%           | 2,14% | 30          | 26.196,78      |
| 01-may-19                 | 31-may-19 | 19,34%                       | 29,01%             | 2,15%           | 2,15% | 30          | 26.220,98      |
| 01-jun-19                 | 30-jun-19 | 19,30%                       | 28,95%             | 2,14%           | 2,14% | 30          | 26.172,58      |
| 01-jul-19                 | 31-jul-19 | 19,28%                       | 28,92%             | 2,14%           | 2,14% | 30          | 26.148,38      |
| 01-ago-19                 | 31-ago-19 | 19,32%                       | 28,98%             | 2,14%           | 2,14% | 30          | 26.196,78      |
| 01-sep-19                 | 30-sep-19 | 19,32%                       | 28,98%             | 2,14%           | 2,14% | 30          | 26.196,78      |
| 01-oct-19                 | 31-oct-19 | 19,10%                       | 28,65%             | 2,12%           | 2,12% | 30          | 25.930,29      |
| 01-nov-19                 | 30-nov-19 | 19,03%                       | 28,55%             | 2,11%           | 2,11% | 30          | 25.845,37      |
| 01-dic-19                 | 31-dic-19 | 18,91%                       | 28,37%             | 2,10%           | 2,10% | 30          | 25.699,64      |
| 01-ene-20                 | 31-ene-20 | 18,77%                       | 28,16%             | 2,09%           | 2,09% | 30          | 25.529,38      |
| 01-feb-20                 | 28-feb-20 | 19,06%                       | 28,59%             | 2,12%           | 2,12% | 30          | 25.881,77      |
| 01-mar-20                 | 31-mar-20 | 18,95%                       | 28,43%             | 2,11%           | 2,11% | 30          | 25.748,24      |
| 01-abr-20                 | 30-abr-20 | 18,69%                       | 28,04%             | 2,08%           | 2,08% | 30          | 25.431,98      |
| 01-may-20                 | 31-may-20 | 18,19%                       | 27,29%             | 2,03%           | 2,03% | 30          | 24.821,30      |
| 01-jun-20                 | 30-jun-20 | 18,12%                       | 27,18%             | 2,02%           | 2,02% | 30          | 24.735,54      |
| 01-jul-20                 | 31-jul-20 | 18,12%                       | 27,18%             | 2,02%           | 2,02% | 30          | 24.735,54      |
| 01-ago-20                 | 31-ago-20 | 18,29%                       | 27,44%             | 2,04%           | 2,04% | 30          | 24.943,70      |
| 01-sep-20                 | 11-sep-20 | 18,35%                       | 27,53%             | 2,05%           | 2,05% | 11          | 9.172,93       |
| Total Intereses           |           |                              |                    |                 |       | 827         | 717.437,19     |
| Capital                   |           |                              |                    |                 |       |             | 1.222.222,00   |
| Intereses Moratorios      |           |                              |                    |                 |       |             | 717.437,19     |
| TOTAL: CAPITAL+INTERESES: |           |                              |                    |                 |       |             | \$1.939.659,19 |

Cuota 2 \$ 1.222.222

|                           |              |             |                    |                 |       |             |                |
|---------------------------|--------------|-------------|--------------------|-----------------|-------|-------------|----------------|
| CAPITAL:                  | 1.222.222,00 |             |                    |                 |       |             |                |
| VIGENCIA                  |              | Brio. Cte.  | xima Autorizada    |                 | TASA  | LIQUIDACION |                |
| DESDE                     | HASTA        | T. Efectiva | Efectiva Anual 1.5 | Nominal Mensual | FINAL | DÍAS        | INTERESES      |
| 25-jun-18                 | 30-jun-18    | 20,28%      | 30,42%             | 2,24%           | 2,24% | 6           | 5.470,48       |
| 01-jul-18                 | 31-jul-18    | 20,03%      | 30,05%             | 2,21%           | 2,21% | 30          | 27.052,58      |
| 01-ago-18                 | 31-ago-18    | 19,94%      | 29,91%             | 2,20%           | 2,20% | 30          | 26.944,45      |
| 01-sep-18                 | 30-sep-18    | 19,81%      | 29,72%             | 2,19%           | 2,19% | 30          | 26.788,09      |
| 01-oct-18                 | 31-oct-18    | 19,63%      | 29,45%             | 2,17%           | 2,17% | 30          | 26.571,23      |
| 01-nov-18                 | 30-nov-18    | 19,49%      | 29,24%             | 2,16%           | 2,16% | 30          | 26.402,28      |
| 01-dic-18                 | 31-dic-18    | 19,40%      | 29,10%             | 2,15%           | 2,15% | 30          | 26.293,53      |
| 01-ene-19                 | 31-ene-19    | 19,16%      | 28,74%             | 2,13%           | 2,13% | 30          | 26.003,04      |
| 01-feb-19                 | 28-feb-19    | 19,70%      | 29,55%             | 2,18%           | 2,18% | 30          | 26.655,62      |
| 01-mar-19                 | 30-mar-19    | 19,37%      | 29,06%             | 2,15%           | 2,15% | 30          | 26.257,26      |
| 01-abr-19                 | 30-abr-19    | 19,32%      | 28,98%             | 2,14%           | 2,14% | 30          | 26.196,78      |
| 01-may-19                 | 31-may-19    | 19,34%      | 29,01%             | 2,15%           | 2,15% | 30          | 26.220,98      |
| 01-jun-19                 | 30-jun-19    | 19,30%      | 28,95%             | 2,14%           | 2,14% | 30          | 26.172,58      |
| 01-jul-19                 | 31-jul-19    | 19,28%      | 28,92%             | 2,14%           | 2,14% | 30          | 26.148,38      |
| 01-ago-19                 | 31-ago-19    | 19,32%      | 28,98%             | 2,14%           | 2,14% | 30          | 26.196,78      |
| 01-sep-19                 | 30-sep-19    | 19,32%      | 28,98%             | 2,14%           | 2,14% | 30          | 26.196,78      |
| 01-oct-19                 | 31-oct-19    | 19,10%      | 28,65%             | 2,12%           | 2,12% | 30          | 25.930,29      |
| 01-nov-19                 | 30-nov-19    | 19,03%      | 28,55%             | 2,11%           | 2,11% | 30          | 25.845,37      |
| 01-dic-19                 | 31-dic-19    | 18,91%      | 28,37%             | 2,10%           | 2,10% | 30          | 25.699,64      |
| 01-ene-20                 | 31-ene-20    | 18,77%      | 28,16%             | 2,09%           | 2,09% | 30          | 25.529,38      |
| 01-feb-20                 | 28-feb-20    | 19,06%      | 28,59%             | 2,12%           | 2,12% | 30          | 25.881,77      |
| 01-mar-20                 | 31-mar-20    | 18,95%      | 28,43%             | 2,11%           | 2,11% | 30          | 25.748,24      |
| 01-abr-20                 | 30-abr-20    | 18,69%      | 28,04%             | 2,08%           | 2,08% | 30          | 25.431,98      |
| 01-may-20                 | 31-may-20    | 18,19%      | 27,29%             | 2,03%           | 2,03% | 30          | 24.821,30      |
| 01-jun-20                 | 30-jun-20    | 18,12%      | 27,18%             | 2,02%           | 2,02% | 30          | 24.735,54      |
| 01-jul-20                 | 31-jul-20    | 18,12%      | 27,18%             | 2,02%           | 2,02% | 30          | 24.735,54      |
| 01-ago-20                 | 31-ago-20    | 18,29%      | 27,44%             | 2,04%           | 2,04% | 30          | 24.943,70      |
| 01-sep-20                 | 11-sep-20    | 18,35%      | 27,53%             | 2,05%           | 2,05% | 11          | 9.172,93       |
| Total Intereses           |              |             |                    |                 |       | 797         | 690.046,52     |
| Capital                   |              |             |                    |                 |       |             | 1.222.222,00   |
| Intereses Moratorios      |              |             |                    |                 |       |             | 690.046,52     |
| TOTAL: CAPITAL+INTERESES: |              |             |                    |                 |       |             | \$1.912.268,52 |

Cuota 3 \$ 1.222.222

|                           |              |             |                    |                 |       |             |                |
|---------------------------|--------------|-------------|--------------------|-----------------|-------|-------------|----------------|
| CAPITAL:                  | 1.222.222,00 |             |                    |                 |       |             |                |
| VIGENCIA                  |              | Brio. Cte.  | xima Autorizada    |                 | TASA  | LIQUIDACION |                |
| DESDE                     | HASTA        | T. Efectiva | Efectiva Anual 1.5 | Nominal Mensual | FINAL | DÍAS        | INTERESES      |
| 25-jul-18                 | 31-jul-18    | 20,03%      | 30,05%             | 2,21%           | 2,21% | 6           | 5.410,52       |
| 01-ago-18                 | 31-ago-18    | 19,94%      | 29,91%             | 2,20%           | 2,20% | 30          | 26.944,45      |
| 01-sep-18                 | 30-sep-18    | 19,81%      | 29,72%             | 2,19%           | 2,19% | 30          | 26.788,09      |
| 01-oct-18                 | 31-oct-18    | 19,63%      | 29,45%             | 2,17%           | 2,17% | 30          | 26.571,23      |
| 01-nov-18                 | 30-nov-18    | 19,49%      | 29,24%             | 2,16%           | 2,16% | 30          | 26.402,28      |
| 01-dic-18                 | 31-dic-18    | 19,40%      | 29,10%             | 2,15%           | 2,15% | 30          | 26.293,53      |
| 01-ene-19                 | 31-ene-19    | 19,16%      | 28,74%             | 2,13%           | 2,13% | 30          | 26.003,04      |
| 01-feb-19                 | 28-feb-19    | 19,70%      | 29,55%             | 2,18%           | 2,18% | 30          | 26.655,62      |
| 01-mar-19                 | 30-mar-19    | 19,37%      | 29,06%             | 2,15%           | 2,15% | 30          | 26.257,26      |
| 01-abr-19                 | 30-abr-19    | 19,32%      | 28,98%             | 2,14%           | 2,14% | 30          | 26.196,78      |
| 01-may-19                 | 31-may-19    | 19,34%      | 29,01%             | 2,15%           | 2,15% | 30          | 26.220,98      |
| 01-jun-19                 | 30-jun-19    | 19,30%      | 28,95%             | 2,14%           | 2,14% | 30          | 26.172,58      |
| 01-jul-19                 | 31-jul-19    | 19,28%      | 28,92%             | 2,14%           | 2,14% | 30          | 26.148,38      |
| 01-ago-19                 | 31-ago-19    | 19,32%      | 28,98%             | 2,14%           | 2,14% | 30          | 26.196,78      |
| 01-sep-19                 | 30-sep-19    | 19,32%      | 28,98%             | 2,14%           | 2,14% | 30          | 26.196,78      |
| 01-oct-19                 | 31-oct-19    | 19,10%      | 28,65%             | 2,12%           | 2,12% | 30          | 25.930,29      |
| 01-nov-19                 | 30-nov-19    | 19,03%      | 28,55%             | 2,11%           | 2,11% | 30          | 25.845,37      |
| 01-dic-19                 | 31-dic-19    | 18,91%      | 28,37%             | 2,10%           | 2,10% | 30          | 25.699,64      |
| 01-ene-20                 | 31-ene-20    | 18,77%      | 28,16%             | 2,09%           | 2,09% | 30          | 25.529,38      |
| 01-feb-20                 | 28-feb-20    | 19,06%      | 28,59%             | 2,12%           | 2,12% | 30          | 25.881,77      |
| 01-mar-20                 | 31-mar-20    | 18,95%      | 28,43%             | 2,11%           | 2,11% | 30          | 25.748,24      |
| 01-abr-20                 | 30-abr-20    | 18,69%      | 28,04%             | 2,08%           | 2,08% | 30          | 25.431,98      |
| 01-may-20                 | 31-may-20    | 18,19%      | 27,29%             | 2,03%           | 2,03% | 30          | 24.821,30      |
| 01-jun-20                 | 30-jun-20    | 18,12%      | 27,18%             | 2,02%           | 2,02% | 30          | 24.735,54      |
| 01-jul-20                 | 31-jul-20    | 18,12%      | 27,18%             | 2,02%           | 2,02% | 30          | 24.735,54      |
| 01-ago-20                 | 31-ago-20    | 18,29%      | 27,44%             | 2,04%           | 2,04% | 30          | 24.943,70      |
| 01-sep-20                 | 11-sep-20    | 18,35%      | 27,53%             | 2,05%           | 2,05% | 11          | 9.172,93       |
| Total Intereses           |              |             |                    |                 |       | 767         | 662.933,98     |
| Capital                   |              |             |                    |                 |       |             | 1.222.222,00   |
| Intereses Moratorios      |              |             |                    |                 |       |             | 662.933,98     |
| TOTAL: CAPITAL+INTERESES: |              |             |                    |                 |       |             | \$1.885.155,98 |

Cuota 4 \$ 1.222.222

|                           |           |                           |                    |                 |             |      |                |
|---------------------------|-----------|---------------------------|--------------------|-----------------|-------------|------|----------------|
| CAPITAL:                  |           | 1.222.222,00              |                    |                 |             |      |                |
| VIGENCIA                  |           | Brio. Cte.xima Autorizada |                    | TASA            | LIQUIDACION |      |                |
| DESDE                     | HASTA     | T. Efectiva               | Efectiva Anual 1.5 | Nominal Mensual | FINAL       | DÍAS | INTERESES      |
| 25-ago-18                 | 31-ago-18 | 19,94%                    | 29,91%             | 2,20%           | 2,20%       | 6    | 5.388,89       |
| 01-sep-18                 | 30-sep-18 | 19,81%                    | 29,72%             | 2,19%           | 2,19%       | 30   | 26.788,09      |
| 01-oct-18                 | 31-oct-18 | 19,63%                    | 29,45%             | 2,17%           | 2,17%       | 30   | 26.571,23      |
| 01-nov-18                 | 30-nov-18 | 19,49%                    | 29,24%             | 2,16%           | 2,16%       | 30   | 26.402,28      |
| 01-dic-18                 | 31-dic-18 | 19,40%                    | 29,10%             | 2,15%           | 2,15%       | 30   | 26.293,53      |
| 01-ene-19                 | 31-ene-19 | 19,16%                    | 28,74%             | 2,13%           | 2,13%       | 30   | 26.003,04      |
| 01-feb-19                 | 28-feb-19 | 19,70%                    | 29,55%             | 2,18%           | 2,18%       | 30   | 26.655,62      |
| 01-mar-19                 | 30-mar-19 | 19,37%                    | 29,06%             | 2,15%           | 2,15%       | 30   | 26.257,26      |
| 01-abr-19                 | 30-abr-19 | 19,32%                    | 28,98%             | 2,14%           | 2,14%       | 30   | 26.196,78      |
| 01-may-19                 | 31-may-19 | 19,34%                    | 29,01%             | 2,15%           | 2,15%       | 30   | 26.220,98      |
| 01-jun-19                 | 30-jun-19 | 19,30%                    | 28,95%             | 2,14%           | 2,14%       | 30   | 26.172,58      |
| 01-jul-19                 | 31-jul-19 | 19,28%                    | 28,92%             | 2,14%           | 2,14%       | 30   | 26.148,38      |
| 01-ago-19                 | 31-ago-19 | 19,32%                    | 28,98%             | 2,14%           | 2,14%       | 30   | 26.196,78      |
| 01-sep-19                 | 30-sep-19 | 19,32%                    | 28,98%             | 2,14%           | 2,14%       | 30   | 26.196,78      |
| 01-oct-19                 | 31-oct-19 | 19,10%                    | 28,65%             | 2,12%           | 2,12%       | 30   | 25.930,29      |
| 01-nov-19                 | 30-nov-19 | 19,03%                    | 28,55%             | 2,11%           | 2,11%       | 30   | 25.845,37      |
| 01-dic-19                 | 31-dic-19 | 18,91%                    | 28,37%             | 2,10%           | 2,10%       | 30   | 25.699,64      |
| 01-ene-20                 | 31-ene-20 | 18,77%                    | 28,16%             | 2,09%           | 2,09%       | 30   | 25.529,38      |
| 01-feb-20                 | 28-feb-20 | 19,06%                    | 28,59%             | 2,12%           | 2,12%       | 30   | 25.881,77      |
| 01-mar-20                 | 31-mar-20 | 18,95%                    | 28,43%             | 2,11%           | 2,11%       | 30   | 25.748,24      |
| 01-abr-20                 | 30-abr-20 | 18,69%                    | 28,04%             | 2,08%           | 2,08%       | 30   | 25.431,98      |
| 01-may-20                 | 31-may-20 | 18,19%                    | 27,29%             | 2,03%           | 2,03%       | 30   | 24.821,30      |
| 01-jun-20                 | 30-jun-20 | 18,12%                    | 27,18%             | 2,02%           | 2,02%       | 30   | 24.735,54      |
| 01-jul-20                 | 31-jul-20 | 18,12%                    | 27,18%             | 2,02%           | 2,02%       | 30   | 24.735,54      |
| 01-ago-20                 | 31-ago-20 | 18,29%                    | 27,44%             | 2,04%           | 2,04%       | 30   | 24.943,70      |
| 01-sep-20                 | 11-sep-20 | 18,35%                    | 27,53%             | 2,05%           | 2,05%       | 11   | 9.172,93       |
| Total Intereses           |           |                           |                    |                 |             | 737  | 635.967,91     |
| Capital                   |           |                           |                    |                 |             |      | 1.222.222,00   |
| Intereses Moratorios      |           |                           |                    |                 |             |      | 635.967,91     |
| TOTAL: CAPITAL+INTERESES: |           |                           |                    |                 |             |      | \$1.858.189,91 |

Cuota 5 \$ 1.222.222

|                           |           |                           |                    |                 |             |      |                |
|---------------------------|-----------|---------------------------|--------------------|-----------------|-------------|------|----------------|
| CAPITAL:                  |           | 1.222.222,00              |                    |                 |             |      |                |
| VIGENCIA                  |           | Brio. Cte.xima Autorizada |                    | TASA            | LIQUIDACION |      |                |
| DESDE                     | HASTA     | T. Efectiva               | Efectiva Anual 1.5 | Nominal Mensual | FINAL       | DÍAS | INTERESES      |
| 25-sep-18                 | 30-sep-18 | 19,81%                    | 29,72%             | 2,19%           | 2,19%       | 6    | 5.357,62       |
| 01-oct-18                 | 31-oct-18 | 19,63%                    | 29,45%             | 2,17%           | 2,17%       | 30   | 26.571,23      |
| 01-nov-18                 | 30-nov-18 | 19,49%                    | 29,24%             | 2,16%           | 2,16%       | 30   | 26.402,28      |
| 01-dic-18                 | 31-dic-18 | 19,40%                    | 29,10%             | 2,15%           | 2,15%       | 30   | 26.293,53      |
| 01-ene-19                 | 31-ene-19 | 19,16%                    | 28,74%             | 2,13%           | 2,13%       | 30   | 26.003,04      |
| 01-feb-19                 | 28-feb-19 | 19,70%                    | 29,55%             | 2,18%           | 2,18%       | 30   | 26.655,62      |
| 01-mar-19                 | 30-mar-19 | 19,37%                    | 29,06%             | 2,15%           | 2,15%       | 30   | 26.257,26      |
| 01-abr-19                 | 30-abr-19 | 19,32%                    | 28,98%             | 2,14%           | 2,14%       | 30   | 26.196,78      |
| 01-may-19                 | 31-may-19 | 19,34%                    | 29,01%             | 2,15%           | 2,15%       | 30   | 26.220,98      |
| 01-jun-19                 | 30-jun-19 | 19,30%                    | 28,95%             | 2,14%           | 2,14%       | 30   | 26.172,58      |
| 01-jul-19                 | 31-jul-19 | 19,28%                    | 28,92%             | 2,14%           | 2,14%       | 30   | 26.148,38      |
| 01-ago-19                 | 31-ago-19 | 19,32%                    | 28,98%             | 2,14%           | 2,14%       | 30   | 26.196,78      |
| 01-sep-19                 | 30-sep-19 | 19,32%                    | 28,98%             | 2,14%           | 2,14%       | 30   | 26.196,78      |
| 01-oct-19                 | 31-oct-19 | 19,10%                    | 28,65%             | 2,12%           | 2,12%       | 30   | 25.930,29      |
| 01-nov-19                 | 30-nov-19 | 19,03%                    | 28,55%             | 2,11%           | 2,11%       | 30   | 25.845,37      |
| 01-dic-19                 | 31-dic-19 | 18,91%                    | 28,37%             | 2,10%           | 2,10%       | 30   | 25.699,64      |
| 01-ene-20                 | 31-ene-20 | 18,77%                    | 28,16%             | 2,09%           | 2,09%       | 30   | 25.529,38      |
| 01-feb-20                 | 28-feb-20 | 19,06%                    | 28,59%             | 2,12%           | 2,12%       | 30   | 25.881,77      |
| 01-mar-20                 | 31-mar-20 | 18,95%                    | 28,43%             | 2,11%           | 2,11%       | 30   | 25.748,24      |
| 01-abr-20                 | 30-abr-20 | 18,69%                    | 28,04%             | 2,08%           | 2,08%       | 30   | 25.431,98      |
| 01-may-20                 | 31-may-20 | 18,19%                    | 27,29%             | 2,03%           | 2,03%       | 30   | 24.821,30      |
| 01-jun-20                 | 30-jun-20 | 18,12%                    | 27,18%             | 2,02%           | 2,02%       | 30   | 24.735,54      |
| 01-jul-20                 | 31-jul-20 | 18,12%                    | 27,18%             | 2,02%           | 2,02%       | 30   | 24.735,54      |
| 01-ago-20                 | 31-ago-20 | 18,29%                    | 27,44%             | 2,04%           | 2,04%       | 30   | 24.943,70      |
| 01-sep-20                 | 11-sep-20 | 18,35%                    | 27,53%             | 2,05%           | 2,05%       | 11   | 9.172,93       |
| Total Intereses           |           |                           |                    |                 |             | 707  | 609.148,54     |
| Capital                   |           |                           |                    |                 |             |      | 1.222.222,00   |
| Intereses Moratorios      |           |                           |                    |                 |             |      | 609.148,54     |
| TOTAL: CAPITAL+INTERESES: |           |                           |                    |                 |             |      | \$1.831.370,54 |

TOTAL INTERESES DE MORA: NUEVE MILLONES CUATROCIENTOS VEINTISÉIS MIL SEISCIENTOS CUARENTA Y UN PESOS M/CTE (\$9.426.641)

|                           |           |                           |                    |                 |             |      |                |
|---------------------------|-----------|---------------------------|--------------------|-----------------|-------------|------|----------------|
| CAPITAL:                  |           | 6.111.111,00              |                    |                 |             |      |                |
| VIGENCIA                  |           | Brio. Cte.xima Autorizada |                    | TASA            | LIQUIDACION |      |                |
| DESDE                     | HASTA     | T. Efectiva               | Efectiva Anual 1.5 | Nominal Mensual | FINAL       | DÍAS | INTERESES      |
| 09-oct-18                 | 31-oct-18 | 19,63%                    | 29,45%             | 2,17%           | 2,17%       | 22   | 97.427,87      |
| 01-nov-18                 | 30-nov-18 | 19,49%                    | 29,24%             | 2,16%           | 2,16%       | 30   | 132.011,42     |
| 01-dic-18                 | 31-dic-18 | 19,40%                    | 29,10%             | 2,15%           | 2,15%       | 30   | 131.467,69     |
| 01-ene-19                 | 31-ene-19 | 19,16%                    | 28,74%             | 2,13%           | 2,13%       | 30   | 130.015,20     |
| 01-feb-19                 | 28-feb-19 | 19,70%                    | 29,55%             | 2,18%           | 2,18%       | 30   | 133.278,10     |
| 01-mar-19                 | 30-mar-19 | 19,37%                    | 29,06%             | 2,15%           | 2,15%       | 30   | 131.286,33     |
| 01-abr-19                 | 30-abr-19 | 19,32%                    | 28,98%             | 2,14%           | 2,14%       | 30   | 130.983,94     |
| 01-may-19                 | 31-may-19 | 19,34%                    | 29,01%             | 2,15%           | 2,15%       | 30   | 131.104,92     |
| 01-jun-19                 | 30-jun-19 | 19,30%                    | 28,95%             | 2,14%           | 2,14%       | 30   | 130.862,94     |
| 01-jul-19                 | 31-jul-19 | 19,28%                    | 28,92%             | 2,14%           | 2,14%       | 30   | 130.741,91     |
| 01-ago-19                 | 31-ago-19 | 19,32%                    | 28,98%             | 2,14%           | 2,14%       | 30   | 130.983,94     |
| 01-sep-19                 | 30-sep-19 | 19,32%                    | 28,98%             | 2,14%           | 2,14%       | 30   | 130.983,94     |
| 01-oct-19                 | 31-oct-19 | 19,10%                    | 28,65%             | 2,12%           | 2,12%       | 30   | 129.651,49     |
| 01-nov-19                 | 30-nov-19 | 19,03%                    | 28,55%             | 2,11%           | 2,11%       | 30   | 129.226,87     |
| 01-dic-19                 | 31-dic-19 | 18,91%                    | 28,37%             | 2,10%           | 2,10%       | 30   | 128.498,22     |
| 01-ene-20                 | 31-ene-20 | 18,77%                    | 28,16%             | 2,09%           | 2,09%       | 30   | 127.646,93     |
| 01-feb-20                 | 28-feb-20 | 19,06%                    | 28,59%             | 2,12%           | 2,12%       | 30   | 129.408,89     |
| 01-mar-20                 | 31-mar-20 | 18,95%                    | 28,43%             | 2,11%           | 2,11%       | 30   | 128.741,21     |
| 01-abr-20                 | 30-abr-20 | 18,69%                    | 28,04%             | 2,08%           | 2,08%       | 30   | 127.159,91     |
| 01-may-20                 | 31-may-20 | 18,19%                    | 27,29%             | 2,03%           | 2,03%       | 30   | 124.106,51     |
| 01-jun-20                 | 30-jun-20 | 18,12%                    | 27,18%             | 2,02%           | 2,02%       | 30   | 123.677,71     |
| 01-jul-20                 | 31-jul-20 | 18,12%                    | 27,18%             | 2,02%           | 2,02%       | 30   | 123.677,71     |
| 01-ago-20                 | 31-ago-20 | 18,29%                    | 27,44%             | 2,04%           | 2,04%       | 30   | 124.718,50     |
| 01-sep-20                 | 11-sep-20 | 18,35%                    | 27,53%             | 2,05%           | 2,05%       | 11   | 45.864,64      |
| Total Intereses           |           |                           |                    |                 |             | 693  | 2.983.526,80   |
| Capital                   |           |                           |                    |                 |             |      | 6.111.111,00   |
| Intereses Moratorios      |           |                           |                    |                 |             |      | 2.983.526,80   |
| TOTAL: CAPITAL+INTERESES: |           |                           |                    |                 |             |      | \$9.094.637,80 |

TOTAL INTERESES ACELERADOS: NUEVE MILLONES NOVENTA Y CUATRO MIL SEISCIENTOS TREINTA Y SIETE PESOS M/CTE (\$9.094.637)

PAGARE 157810856

1. Por concepto de intereses moratorios:

|                           |           |                           |                    |                 |             |      |                 |
|---------------------------|-----------|---------------------------|--------------------|-----------------|-------------|------|-----------------|
| CAPITAL:                  |           | 45.623.730,00             |                    |                 |             |      |                 |
| VIGENCIA                  |           | Brio. Cte.xima Autorizada |                    | TASA            | LIQUIDACION |      |                 |
| DESDE                     | HASTA     | T. Efectiva               | Efectiva Anual 1.5 | Nominal Mensual | FINAL       | DÍAS | INTERESES       |
| 20-sep-18                 | 30-sep-18 | 19,81%                    | 29,72%             | 2,19%           | 2,19%       | 11   | 366.651,84      |
| 01-oct-18                 | 31-oct-18 | 19,63%                    | 29,45%             | 2,17%           | 2,17%       | 30   | 991.864,63      |
| 01-nov-18                 | 30-nov-18 | 19,49%                    | 29,24%             | 2,16%           | 2,16%       | 30   | 985.557,85      |
| 01-dic-18                 | 31-dic-18 | 19,40%                    | 29,10%             | 2,15%           | 2,15%       | 30   | 981.498,54      |
| 01-ene-19                 | 31-ene-19 | 19,16%                    | 28,74%             | 2,13%           | 2,13%       | 30   | 970.654,64      |
| 01-feb-19                 | 28-feb-19 | 19,70%                    | 29,55%             | 2,18%           | 2,18%       | 30   | 995.014,50      |
| 01-mar-19                 | 30-mar-19 | 19,37%                    | 29,06%             | 2,15%           | 2,15%       | 30   | 980.144,57      |
| 01-abr-19                 | 30-abr-19 | 19,32%                    | 28,98%             | 2,14%           | 2,14%       | 30   | 977.886,99      |
| 01-may-19                 | 31-may-19 | 19,34%                    | 29,01%             | 2,15%           | 2,15%       | 30   | 978.790,16      |
| 01-jun-19                 | 30-jun-19 | 19,30%                    | 28,95%             | 2,14%           | 2,14%       | 30   | 976.983,62      |
| 01-jul-19                 | 31-jul-19 | 19,28%                    | 28,92%             | 2,14%           | 2,14%       | 30   | 976.080,06      |
| 01-ago-19                 | 31-ago-19 | 19,32%                    | 28,98%             | 2,14%           | 2,14%       | 30   | 977.886,99      |
| 01-sep-19                 | 30-sep-19 | 19,32%                    | 28,98%             | 2,14%           | 2,14%       | 30   | 977.886,99      |
| 01-oct-19                 | 31-oct-19 | 19,10%                    | 28,65%             | 2,12%           | 2,12%       | 30   | 967.939,32      |
| 01-nov-19                 | 30-nov-19 | 19,03%                    | 28,55%             | 2,11%           | 2,11%       | 30   | 964.769,25      |
| 01-dic-19                 | 31-dic-19 | 18,91%                    | 28,37%             | 2,10%           | 2,10%       | 30   | 959.329,32      |
| 01-ene-20                 | 31-ene-20 | 18,77%                    | 28,16%             | 2,09%           | 2,09%       | 30   | 952.973,88      |
| 01-feb-20                 | 28-feb-20 | 19,06%                    | 28,59%             | 2,12%           | 2,12%       | 30   | 966.128,15      |
| 01-mar-20                 | 31-mar-20 | 18,95%                    | 28,43%             | 2,11%           | 2,11%       | 30   | 961.143,41      |
| 01-abr-20                 | 30-abr-20 | 18,69%                    | 28,04%             | 2,08%           | 2,08%       | 30   | 949.337,92      |
| 01-may-20                 | 31-may-20 | 18,19%                    | 27,29%             | 2,03%           | 2,03%       | 30   | 926.542,11      |
| 01-jun-20                 | 30-jun-20 | 18,12%                    | 27,18%             | 2,02%           | 2,02%       | 30   | 923.340,88      |
| 01-jul-20                 | 31-jul-20 | 18,12%                    | 27,18%             | 2,02%           | 2,02%       | 30   | 923.340,88      |
| 01-ago-20                 | 31-ago-20 | 18,29%                    | 27,44%             | 2,04%           | 2,04%       | 30   | 931.111,11      |
| 01-sep-20                 | 11-sep-20 | 18,35%                    | 27,53%             | 2,05%           | 2,05%       | 11   | 342.411,72      |
| Total Intereses           |           |                           |                    |                 |             | 712  | 22.905.269,32   |
| Capital                   |           |                           |                    |                 |             |      | 45.623.730,00   |
| Intereses Moratorios      |           |                           |                    |                 |             |      | 22.905.269,32   |
| TOTAL: CAPITAL+INTERESES: |           |                           |                    |                 |             |      | \$68.528.999,32 |

TOTAL INTERESES DE MORA: SESENTA Y OCHO MILLONES QUINIENTOS VEINTIOCHO MIL NOVECIENTOS NOVENTA Y NUEVE PESOS M/CTE (\$68.528.999)

PAGARE 9000873099-3621

1. Por concepto de intereses moratorios:

|                           |               |                            |                    |                |       |             |                 |
|---------------------------|---------------|----------------------------|--------------------|----------------|-------|-------------|-----------------|
| CAPITAL:                  | 16.197.638,00 |                            |                    |                |       |             |                 |
| VIGENCIA                  |               | Brio. Cte. xima Autorizada |                    |                | TASA  | LIQUIDACION |                 |
| DESDE                     | HASTA         | T. Efectiva                | Efectiva Anual 1.5 | Nomnal Mensual | FINAL | DÍAS        | INTERESES       |
| 20-sep-18                 | 30-sep-18     | 19,81%                     | 29,72%             | 2,19%          | 2,19% | 11          | 130.171,16      |
| 01-oct-18                 | 31-oct-18     | 19,63%                     | 29,45%             | 2,17%          | 2,17% | 30          | 352.138,33      |
| 01-nov-18                 | 30-nov-18     | 19,49%                     | 29,24%             | 2,16%          | 2,16% | 30          | 349.899,26      |
| 01-dic-18                 | 31-dic-18     | 19,40%                     | 29,10%             | 2,15%          | 2,15% | 30          | 348.458,09      |
| 01-ene-19                 | 31-ene-19     | 19,16%                     | 28,74%             | 2,13%          | 2,13% | 30          | 344.608,22      |
| 01-feb-19                 | 28-feb-19     | 19,70%                     | 29,55%             | 2,18%          | 2,18% | 30          | 353.256,62      |
| 01-mar-19                 | 30-mar-19     | 19,37%                     | 29,06%             | 2,15%          | 2,15% | 30          | 347.977,40      |
| 01-abr-19                 | 30-abr-19     | 19,32%                     | 28,98%             | 2,14%          | 2,14% | 30          | 347.175,90      |
| 01-may-19                 | 31-may-19     | 19,34%                     | 29,01%             | 2,15%          | 2,15% | 30          | 347.496,55      |
| 01-jun-19                 | 30-jun-19     | 19,30%                     | 28,95%             | 2,14%          | 2,14% | 30          | 346.855,18      |
| 01-jul-19                 | 31-jul-19     | 19,28%                     | 28,92%             | 2,14%          | 2,14% | 30          | 346.534,39      |
| 01-ago-19                 | 31-ago-19     | 19,32%                     | 28,98%             | 2,14%          | 2,14% | 30          | 347.175,90      |
| 01-sep-19                 | 30-sep-19     | 19,32%                     | 28,98%             | 2,14%          | 2,14% | 30          | 347.175,90      |
| 01-oct-19                 | 31-oct-19     | 19,10%                     | 28,65%             | 2,12%          | 2,12% | 30          | 343.644,21      |
| 01-nov-19                 | 30-nov-19     | 19,03%                     | 28,55%             | 2,11%          | 2,11% | 30          | 342.518,75      |
| 01-dic-19                 | 31-dic-19     | 18,91%                     | 28,37%             | 2,10%          | 2,10% | 30          | 340.587,43      |
| 01-ene-20                 | 31-ene-20     | 18,77%                     | 28,16%             | 2,09%          | 2,09% | 30          | 338.331,08      |
| 01-feb-20                 | 28-feb-20     | 19,06%                     | 28,59%             | 2,12%          | 2,12% | 30          | 343.001,20      |
| 01-mar-20                 | 31-mar-20     | 18,95%                     | 28,43%             | 2,11%          | 2,11% | 30          | 341.231,48      |
| 01-abr-20                 | 30-abr-20     | 18,69%                     | 28,04%             | 2,08%          | 2,08% | 30          | 337.040,22      |
| 01-may-20                 | 31-may-20     | 18,19%                     | 27,29%             | 2,03%          | 2,03% | 30          | 328.947,10      |
| 01-jun-20                 | 30-jun-20     | 18,12%                     | 27,18%             | 2,02%          | 2,02% | 30          | 327.810,58      |
| 01-jul-20                 | 31-jul-20     | 18,12%                     | 27,18%             | 2,02%          | 2,02% | 30          | 327.810,58      |
| 01-ago-20                 | 31-ago-20     | 18,29%                     | 27,44%             | 2,04%          | 2,04% | 30          | 330.569,22      |
| 01-sep-20                 | 11-sep-20     | 18,35%                     | 27,53%             | 2,05%          | 2,05% | 11          | 121.565,27      |
| Total Intereses           |               |                            |                    |                |       | 712         | 8.131.980,02    |
| Capital                   |               |                            |                    |                |       |             | 16.197.638,00   |
| Intereses Moratorios      |               |                            |                    |                |       |             | 8.131.980,02    |
| TOTAL: CAPITAL+INTERESES: |               |                            |                    |                |       |             | \$24.329.618,02 |

TOTAL INTERESES DE MORA: VEINTICUATRO MILLONES TRESCIENTOS VEINTINUEVE MIL SEISCIENTOS DIECIOCHO PESOS M/CTE (\$24.329.618)

PAGARE 9000873099-5422

1. Por concepto de intereses moratorios:

|                           |           |                            |                    |                 |       |             |                |
|---------------------------|-----------|----------------------------|--------------------|-----------------|-------|-------------|----------------|
| CAPITAL:                  |           | 4.809.979,00               |                    |                 |       |             |                |
| VIGENCIA                  |           | Brio. Cte. xima Autorizada |                    |                 | TASA  | LIQUIDACION |                |
| DESDE                     | HASTA     | T. Efectiva                | Efectiva Anual 1.5 | Nominal Mensual | FINAL | DÍAS        | INTERESES      |
| 20-sep-18                 | 30-sep-18 | 19,81%                     | 29,72%             | 2,19%           | 2,19% | 11          | 38.655,05      |
| 01-oct-18                 | 31-oct-18 | 19,63%                     | 29,45%             | 2,17%           | 2,17% | 30          | 104.569,44     |
| 01-nov-18                 | 30-nov-18 | 19,49%                     | 29,24%             | 2,16%           | 2,16% | 30          | 103.904,54     |
| 01-dic-18                 | 31-dic-18 | 19,40%                     | 29,10%             | 2,15%           | 2,15% | 30          | 103.476,58     |
| 01-ene-19                 | 31-ene-19 | 19,16%                     | 28,74%             | 2,13%           | 2,13% | 30          | 102.333,33     |
| 01-feb-19                 | 28-feb-19 | 19,70%                     | 29,55%             | 2,18%           | 2,18% | 30          | 104.901,52     |
| 01-mar-19                 | 30-mar-19 | 19,37%                     | 29,06%             | 2,15%           | 2,15% | 30          | 103.333,83     |
| 01-abr-19                 | 30-abr-19 | 19,32%                     | 28,98%             | 2,14%           | 2,14% | 30          | 103.095,82     |
| 01-may-19                 | 31-may-19 | 19,34%                     | 29,01%             | 2,15%           | 2,15% | 30          | 103.191,04     |
| 01-jun-19                 | 30-jun-19 | 19,30%                     | 28,95%             | 2,14%           | 2,14% | 30          | 103.000,58     |
| 01-jul-19                 | 31-jul-19 | 19,28%                     | 28,92%             | 2,14%           | 2,14% | 30          | 102.905,32     |
| 01-ago-19                 | 31-ago-19 | 19,32%                     | 28,98%             | 2,14%           | 2,14% | 30          | 103.095,82     |
| 01-sep-19                 | 30-sep-19 | 19,32%                     | 28,98%             | 2,14%           | 2,14% | 30          | 103.095,82     |
| 01-oct-19                 | 31-oct-19 | 19,10%                     | 28,65%             | 2,12%           | 2,12% | 30          | 102.047,07     |
| 01-nov-19                 | 30-nov-19 | 19,03%                     | 28,55%             | 2,11%           | 2,11% | 30          | 101.712,86     |
| 01-dic-19                 | 31-dic-19 | 18,91%                     | 28,37%             | 2,10%           | 2,10% | 30          | 101.139,34     |
| 01-ene-20                 | 31-ene-20 | 18,77%                     | 28,16%             | 2,09%           | 2,09% | 30          | 100.469,30     |
| 01-feb-20                 | 28-feb-20 | 19,06%                     | 28,59%             | 2,12%           | 2,12% | 30          | 101.856,12     |
| 01-mar-20                 | 31-mar-20 | 18,95%                     | 28,43%             | 2,11%           | 2,11% | 30          | 101.330,59     |
| 01-abr-20                 | 30-abr-20 | 18,69%                     | 28,04%             | 2,08%           | 2,08% | 30          | 100.085,97     |
| 01-may-20                 | 31-may-20 | 18,19%                     | 27,29%             | 2,03%           | 2,03% | 30          | 97.682,68      |
| 01-jun-20                 | 30-jun-20 | 18,12%                     | 27,18%             | 2,02%           | 2,02% | 30          | 97.345,18      |
| 01-jul-20                 | 31-jul-20 | 18,12%                     | 27,18%             | 2,02%           | 2,02% | 30          | 97.345,18      |
| 01-ago-20                 | 31-ago-20 | 18,29%                     | 27,44%             | 2,04%           | 2,04% | 30          | 98.164,37      |
| 01-sep-20                 | 11-sep-20 | 18,35%                     | 27,53%             | 2,05%           | 2,05% | 11          | 36.099,49      |
| Total Intereses           |           |                            |                    |                 |       | 712         | 2.414.836,85   |
| Capital                   |           |                            |                    |                 |       |             | 4.809.979,00   |
| Intereses Moratorios      |           |                            |                    |                 |       |             | 2.414.836,85   |
| TOTAL: CAPITAL+INTERESES: |           |                            |                    |                 |       |             | \$7.224.815,85 |

TOTAL INTERESES DE MORA: SIETE MILLONES DOSCIENTOS VEINTICUATRO MIL OCHOCIENTOS QUINCE PESOS M/CTE (\$7.224.815)

TOTAL LIQUIDACIÓN DEL CRÉDITO: CIENTO CINCUENTA Y DOS MILLONES SEISCIENTOS TREINTA Y TRES MIL QUINIENTOS OCHENTA Y CUATRO PESOS MCTE (\$152.633.584)

Juez proceder de conformidad,

  
**JOSE IVAN SUAREZ ESCAMILLA**  
C.C. 91.012.860 de Barbosa Santander  
T.P. 74502 del C.S.J.  
[joseivan.suarez@gesticobranzas.com](mailto:joseivan.suarez@gesticobranzas.com)  
Cta 9