

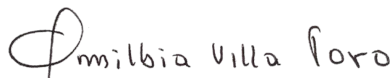
La Dorada, 15 septiembre de 2020

**Señorita  
JUEZ PRIMERO CIVIL DEL CIRCUITO  
La Dorada.**

|              |                    |                                                      |
|--------------|--------------------|------------------------------------------------------|
| <b>Ref.:</b> | <b>Proceso:</b>    | <b>Ejecutivo</b>                                     |
|              | <b>Demandante:</b> | <b>Bancolombia S.A. Cesionario<br/>Reintegra SAS</b> |
|              | <b>Demandado:</b>  | <b>Clínica de Especialistas La Dorada</b>            |
|              | <b>Radicado:</b>   | <b>2016-00126</b>                                    |

**MARIA AMILBIA VILLA TORO**, mayor de edad, domiciliada en La Dorada, identificada con la cédula de ciudadanía número 24.725.095 de Manzanares, abogada con T.P. 28.885 del Consejo Superior de la Judicatura, en mi calidad de apoderada judicial de la parte demandante, me permito presentar las liquidaciones actualizadas de las obligaciones ejecutadas, las cuales constan en diez (10) folios.

Señorita Juez,

  
**MARIA AMILBIA VILLA TORO**

JUZGADO PRIMERO CIVIL DEL CIRCUITO DE LA DORADA  
LIQUIDACIÓN JUDICIAL PAGARE N° 3970082405  
PROCESO DE REINTEGRA SAS (17) RADICADO 2016-00126  
CONTRA CLINICA DE ESPECIALISTAS LA DORADA NIT 800025467  
VALORES EN PESOS

| Desde      | Hasta      | Tasa Maxima Legal | Tasa E.A.<br>Aplicada Int. De<br>Mora | Dias<br>Mora | Capital Acelerado | Interés de Mora<br>Capital<br>Acelerado | Acumulado Interés<br>de Mora Capital<br>Acelerado | Capital de<br>Cuotas<br>Vencidas | Acumulado Capital<br>Cuotas Vencidas | Interés<br>Corriente<br>Cuotas<br>Vencidas | Acumulado Interés<br>Corriente Cuotas<br>Vencidas | Interés de Mora<br>Cuotas Vencidas | Acumulado Interés<br>de Mora Cuotas<br>Vencidas |
|------------|------------|-------------------|---------------------------------------|--------------|-------------------|-----------------------------------------|---------------------------------------------------|----------------------------------|--------------------------------------|--------------------------------------------|---------------------------------------------------|------------------------------------|-------------------------------------------------|
| 21/01/2016 | 21/01/2016 | 29.52%            | 29.52%                                | 1            |                   |                                         |                                                   | 3.044.418,00                     | 3.044.418,00                         | 2.389.126,00                               |                                                   |                                    |                                                 |
| 22/01/2016 | 31/01/2016 | 29.52%            | 29.52%                                | 10           |                   |                                         |                                                   |                                  | 3.044.418,00                         |                                            | 2.389.126,00                                      | 21.651,55                          | 21.651,55                                       |
| 1/02/2016  | 29/02/2016 | 29.52%            | 29.52%                                | 29           |                   |                                         |                                                   |                                  | 3.044.418,00                         |                                            | 2.389.126,00                                      | 63.214,63                          | 84.866,19                                       |
| 1/03/2016  | 29/03/2016 | 29.52%            | 29.52%                                | 29           |                   |                                         |                                                   |                                  | 3.044.418,00                         |                                            | 2.389.126,00                                      | 63.214,63                          | 148.080,82                                      |
| 30/03/2016 | 31/03/2016 | 29.52%            | 29.52%                                | 2            | 22.400.000,00     | 31.771,00                               | 31.771,00                                         |                                  | 3.044.418,00                         |                                            | 2.389.126,00                                      | 4.318,04                           | 152.398,87                                      |
| 1/04/2016  | 30/04/2016 | 30.81%            | 30.81%                                | 30           | 22.400.000,00     | 499.971,69                              | 531.742,68                                        |                                  | 3.044.418,00                         |                                            | 2.389.126,00                                      | 67.951,91                          | 220.350,78                                      |
| 1/05/2016  | 31/05/2016 | 30.81%            | 30.81%                                | 31           | 22.400.000,00     | 516.828,23                              | 1.048.570,91                                      |                                  | 3.044.418,00                         |                                            | 2.389.126,00                                      | 70.242,91                          | 290.593,69                                      |
| 1/06/2016  | 30/06/2016 | 30.81%            | 30.81%                                | 30           | 22.400.000,00     | 499.971,69                              | 1.548.542,60                                      |                                  | 3.044.418,00                         |                                            | 2.389.126,00                                      | 67.951,91                          | 358.545,60                                      |
| 1/07/2016  | 31/07/2016 | 32,01%            | 32.01%                                | 31           | 22.400.000,00     | 534.608,88                              | 2.083.151,48                                      |                                  | 3.044.418,00                         |                                            | 2.389.126,00                                      | 72.659,50                          | 431.205,10                                      |
| 1/08/2016  | 31/08/2016 | 32,01%            | 32.01%                                | 31           | 22.400.000,00     | 534.608,88                              | 2.617.760,36                                      |                                  | 3.044.418,00                         |                                            | 2.389.126,00                                      | 72.659,50                          | 503.864,61                                      |
| 1/09/2016  | 30/09/2016 | 32,01%            | 32.01%                                | 30           | 22.400.000,00     | 517.165,89                              | 3.134.926,26                                      |                                  | 3.044.418,00                         |                                            | 2.389.126,00                                      | 70.288,80                          | 574.153,41                                      |
| 1/10/2016  | 31/10/2016 | 32,99%            | 32.99%                                | 31           | 22.400.000,00     | 549.020,37                              | 3.683.946,63                                      |                                  | 3.044.418,00                         |                                            | 2.389.126,00                                      | 74.618,19                          | 648.771,60                                      |
| 1/11/2016  | 30/11/2016 | 32,99%            | 32.99%                                | 30           | 22.400.000,00     | 531.101,75                              | 4.215.048,37                                      |                                  | 3.044.418,00                         |                                            | 2.389.126,00                                      | 72.182,84                          | 720.954,44                                      |
| 1/12/2016  | 31/12/2016 | 32,99%            | 32.99%                                | 31           | 22.400.000,00     | 549.020,37                              | 4.764.068,74                                      |                                  | 3.044.418,00                         |                                            | 2.389.126,00                                      | 74.618,19                          | 795.572,64                                      |
| 1/01/2017  | 31/01/2017 | 33,51%            | 33.51%                                | 31           | 22.400.000,00     | 556.627,86                              | 5.320.696,60                                      |                                  | 3.044.418,00                         |                                            | 2.389.126,00                                      | 75.652,14                          | 871.224,77                                      |
| 1/02/2017  | 28/02/2017 | 33,51%            | 33.51%                                | 28           | 22.400.000,00     | 502.161,55                              | 5.822.858,15                                      |                                  | 3.044.418,00                         |                                            | 2.389.126,00                                      | 68.249,54                          | 939.474,31                                      |
| 1/03/2017  | 31/03/2017 | 33,51%            | 33.51%                                | 31           | 22.400.000,00     | 556.627,86                              | 6.379.486,02                                      |                                  | 3.044.418,00                         |                                            | 2.389.126,00                                      | 75.652,14                          | 1.015.126,45                                    |
| 1/04/2017  | 30/04/2017 | 33,50%            | 33.50%                                | 30           | 22.400.000,00     | 538.316,83                              | 6.917.802,85                                      |                                  | 3.044.418,00                         |                                            | 2.389.126,00                                      | 73.163,46                          | 1.088.289,91                                    |
| 1/05/2017  | 31/05/2017 | 33,50%            | 33.50%                                | 31           | 22.400.000,00     | 556.481,82                              | 7.474.284,67                                      |                                  | 3.044.418,00                         |                                            | 2.389.126,00                                      | 75.632,29                          | 1.163.922,20                                    |
| 1/06/2017  | 30/06/2017 | 32,97%            | 32.97%                                | 30           | 22.400.000,00     | 530.818,28                              | 8.005.102,95                                      |                                  | 3.044.418,00                         |                                            | 2.389.126,00                                      | 72.144,32                          | 1.236.066,51                                    |
| 1/07/2017  | 31/07/2017 | 32,97%            | 32.97%                                | 31           | 22.400.000,00     | 548.727,23                              | 8.553.830,18                                      |                                  | 3.044.418,00                         |                                            | 2.389.126,00                                      | 74.578,35                          | 1.310.644,86                                    |
| 1/08/2017  | 31/08/2017 | 32,97%            | 32.97%                                | 31           | 22.400.000,00     | 548.727,23                              | 9.102.557,41                                      |                                  | 3.044.418,00                         |                                            | 2.389.126,00                                      | 74.578,35                          | 1.385.223,22                                    |
| 1/09/2017  | 30/09/2017 | 32,22%            | 32.22%                                | 30           | 22.400.000,00     | 520.160,12                              | 9.622.717,53                                      |                                  | 3.044.418,00                         |                                            | 2.389.126,00                                      | 70.695,75                          | 1.455.918,97                                    |
| 1/10/2017  | 31/10/2017 | 31,73%            | 31.73%                                | 31           | 22.400.000,00     | 530.473,33                              | 10.153.190,86                                     |                                  | 3.044.418,00                         |                                            | 2.389.126,00                                      | 72.097,44                          | 1.528.016,40                                    |
| 1/11/2017  | 30/11/2017 | 31,44%            | 31.44%                                | 30           | 22.400.000,00     | 509.016,61                              | 10.662.207,47                                     |                                  | 3.044.418,00                         |                                            | 2.389.126,00                                      | 69.181,22                          | 1.597.197,62                                    |
| 1/12/2017  | 31/12/2017 | 31,16%            | 31.16%                                | 31           | 22.400.000,00     | 522.029,62                              | 11.184.237,09                                     |                                  | 3.044.418,00                         |                                            | 2.389.126,00                                      | 70.949,84                          | 1.668.147,46                                    |
| 1/01/2018  | 31/01/2018 | 31,04%            | 31.04%                                | 31           | 22.400.000,00     | 520.247,72                              | 11.704.484,81                                     |                                  | 3.044.418,00                         |                                            | 2.389.126,00                                      | 70.707,66                          | 1.738.855,12                                    |
| 1/02/2018  | 28/02/2018 | 31,52%            | 31.52%                                | 28           | 22.400.000,00     | 475.792,92                              | 12.180.277,73                                     |                                  | 3.044.418,00                         |                                            | 2.389.126,00                                      | 64.665,74                          | 1.803.520,86                                    |
| 1/03/2018  | 31/03/2018 | 31,02%            | 31.02%                                | 31           | 22.400.000,00     | 519.950,59                              | 12.700.228,32                                     |                                  | 3.044.418,00                         |                                            | 2.389.126,00                                      | 70.667,27                          | 1.874.188,13                                    |
| 1/04/2018  | 30/04/2018 | 30,72%            | 30.72%                                | 30           | 22.400.000,00     | 498.676,29                              | 13.198.904,61                                     |                                  | 3.044.418,00                         |                                            | 2.389.126,00                                      | 67.775,85                          | 1.941.963,98                                    |
| 1/05/2018  | 31/05/2018 | 30,66%            | 30.66%                                | 31           | 22.400.000,00     | 514.595,17                              | 13.713.499,78                                     |                                  | 3.044.418,00                         |                                            | 2.389.126,00                                      | 69.939,41                          | 2.011.903,39                                    |
| 1/06/2018  | 30/06/2018 | 30,42%            | 30.42%                                | 30           | 22.400.000,00     | 494.352,39                              | 14.207.852,17                                     |                                  | 3.044.418,00                         |                                            | 2.389.126,00                                      | 67.188,18                          | 2.079.091,58                                    |
| 1/07/2018  | 31/07/2018 | 30,05%            | 30.05%                                | 31           | 22.400.000,00     | 505.489,80                              | 14.713.341,97                                     |                                  | 3.044.418,00                         |                                            | 2.389.126,00                                      | 68.701,89                          | 2.147.793,46                                    |
| 1/08/2018  | 31/08/2018 | 29,91%            | 29.91%                                | 31           | 22.400.000,00     | 503.394,52                              | 15.216.736,49                                     |                                  | 3.044.418,00                         |                                            | 2.389.126,00                                      | 68.417,11                          | 2.216.210,57                                    |
| 1/09/2018  | 30/09/2018 | 29,72%            | 29.72%                                | 30           | 22.400.000,00     | 484.227,68                              | 15.700.964,17                                     |                                  | 3.044.418,00                         |                                            | 2.389.126,00                                      | 65.812,12                          | 2.282.022,69                                    |
| 1/10/2018  | 31/10/2018 | 29,45%            | 29.45%                                | 31           | 22.400.000,00     | 496.495,49                              | 16.197.459,65                                     |                                  | 3.044.418,00                         |                                            | 2.389.126,00                                      | 67.479,46                          | 2.349.502,15                                    |
| 1/11/2018  | 30/11/2018 | 29,24%            | 29.24%                                | 30           | 22.400.000,00     | 477.256,00                              | 16.674.715,65                                     |                                  | 3.044.418,00                         |                                            | 2.389.126,00                                      | 64.864,59                          | 2.414.366,74                                    |
| 1/12/2018  | 31/12/2018 | 29,10%            | 29.10%                                | 31           | 22.400.000,00     | 491.231,17                              | 17.165.946,83                                     |                                  | 3.044.418,00                         |                                            | 2.389.126,00                                      | 66.763,97                          | 2.481.130,71                                    |
| 1/01/2019  | 31/01/2019 | 28,74%            | 28.74%                                | 31           | 22.400.000,00     | 485.802,81                              | 17.651.749,64                                     |                                  | 3.044.418,00                         |                                            | 2.389.126,00                                      | 66.026,20                          | 2.547.156,91                                    |
| 1/02/2019  | 28/02/2019 | 29,55%            | 29.55%                                | 28           | 22.400.000,00     | 449.323,92                              | 18.101.073,56                                     |                                  | 3.044.418,00                         |                                            | 2.389.126,00                                      | 61.068,30                          | 2.608.225,20                                    |
| 1/03/2019  | 31/03/2019 | 29,06%            | 29.06%                                | 31           | 22.400.000,00     | 490.628,71                              | 18.591.702,26                                     |                                  | 3.044.418,00                         |                                            | 2.389.126,00                                      | 66.682,09                          | 2.674.907,30                                    |
| 1/04/2019  | 30/04/2019 | 28,98%            | 28.98%                                | 30           | 22.400.000,00     | 473.469,74                              | 19.065.172,00                                     |                                  | 3.044.418,00                         |                                            | 2.389.126,00                                      | 64.349,99                          | 2.739.257,29                                    |
| 1/05/2019  | 31/05/2019 | 29,01%            | 29.01%                                | 31           | 22.400.000,00     | 489.875,38                              | 19.555.047,39                                     |                                  | 3.044.418,00                         |                                            | 2.389.126,00                                      | 66.579,71                          | 2.805.836,99                                    |
| 1/06/2019  | 30/06/2019 | 28,95%            | 28.95%                                | 30           | 22.400.000,00     | 473.032,41                              | 20.028.079,80                                     |                                  | 3.044.418,00                         |                                            | 2.389.126,00                                      | 64.290,55                          | 2.870.127,55                                    |
| 1/07/2019  | 31/07/2019 | 28,92%            | 28.92%                                | 31           | 22.400.000,00     | 488.518,73                              | 20.516.598,53                                     |                                  | 3.044.418,00                         |                                            | 2.389.126,00                                      | 66.395,32                          | 2.936.522,87                                    |
| 1/08/2019  | 31/08/2019 | 28,98%            | 28.98%                                | 31           | 22.400.000,00     | 489.423,26                              | 21.006.021,79                                     |                                  | 3.044.418,00                         |                                            | 2.389.126,00                                      | 66.518,26                          | 3.003.041,13                                    |
| 1/09/2019  | 30/09/2019 | 26,98%            | 26.98%                                | 30           | 22.400.000,00     | 444.108,24                              | 21.450.130,03                                     |                                  | 3.044.418,00                         |                                            | 2.389.126,00                                      | 60.359,42                          | 3.063.400,55                                    |
| 1/10/2019  | 31/10/2019 | 28,65%            | 28.65%                                | 31           | 22.400.000,00     | 484.443,55                              | 21.934.573,57                                     |                                  | 3.044.418,00                         |                                            | 2.389.126,00                                      | 65.841,46                          | 3.129.242,01                                    |
| 1/11/2019  | 30/11/2019 | 28,55%            | 28.55%                                | 30           | 22.400.000,00     | 467.192,46                              | 22.401.766,03                                     |                                  | 3.044.418,00                         |                                            | 2.389.126,00                                      | 63.496,84                          | 3.192.738,85                                    |
| 1/12/2019  | 31/12/2019 | 28,73%            | 28.73%                                | 31           | 22.400.000,00     | 485.651,82                              | 22.887.417,85                                     |                                  | 3.044.418,00                         |                                            | 2.389.126,00                                      | 66.005,68                          | 3.258.744,52                                    |
| 1/01/2020  | 31/01/2020 | 28,16%            | 28.16%                                | 31           | 22.400.000,00     | 477.027,83                              | 23.364.445,68                                     |                                  | 3.044.418,00                         |                                            | 2.389.126,00                                      | 64.833,58                          | 3.323.578,10                                    |
| 1/02/2020  | 29/02/2020 | 28,59%            | 28.59%                                | 29           | 22.400.000,00     | 452.028,37                              | 23.816.474,05                                     |                                  | 3.044.418,00                         |                                            | 2.389.126,00                                      | 61.435,86                          | 3.385.013,96                                    |
| 1/03/2020  | 31/03/2020 | 28,43%            | 28.43%                                | 31           | 22.400.000,00     | 481.117,24                              | 24.297.591,29                                     |                                  | 3.044.418,00                         |                                            | 2.389.126,00                                      | 65.389,37                          | 3.450.403,33                                    |
| 1/04/2020  | 30/04/2020 | 28,04%            | 28.04%                                | 30           | 22.400.000,00     | 459.722,27                              | 24.757.313,56                                     |                                  | 3.044.418,00                         |                                            | 2.389.126,00                                      | 62.481,55                          | 3.512.884,89                                    |
| 1/05/2020  | 31/05/2020 | 27,29%            | 27.29%                                | 31           | 22.400.000,00     | 463.796,97                              | 25.221.110,53                                     |                                  | 3.044.418,00                         |                                            | 2.389.126,00                                      | 63.035,35                          | 3.575.920,24                                    |
| 1/06/2020  | 30/06/2020 | 27,18%            | 27.18%                                | 30           | 22.400.000,00     | 447.063,42                              | 25.668.173,95                                     |                                  | 3.044.418,00                         |                                            | 2.389.126,00                                      | 60.761,07                          | 3.636.681,30                                    |
| 1/07/2020  | 31/07/2020 | 27,18%            | 27.18%                                | 31           | 22.400.000,00     | 462.118,22                              | 26.130.292,17                                     |                                  | 3.044.418,00                         |                                            | 2.389.126,00                                      | 62.807,19                          | 3.699.488,49                                    |
| 1/08/2020  | 31/08/2020 | 27,44%            | 27.44%                                | 31           | 22.400.000,00     | 466.084,05                              | 26.596.376,21                                     |                                  | 3.044.418,00                         |                                            | 2.389.126,00                                      | 63.346,19                          | 3.762.834,68                                    |
| 1/09/2020  | 30/09/2020 | 27,53%            | 27.53%                                | 30           | 22.400.000,00     | 452.224,73                              | 27.048.600,94                                     |                                  | 3.044.418,00                         |                                            | 2.389.126,00                                      | 61.462,55                          | 3.824.297,23                                    |
| TOTAL      |            |                   |                                       |              | 22.400.000,00     |                                         | 27.048.600,94                                     |                                  | 3.044.418,00                         |                                            | 2.389.126,00                                      |                                    | 3.824.297,23                                    |

Fecha Saldo 30-sep-20

| CONCEPTO                             | PESOS         |
|--------------------------------------|---------------|
| Capital Acelerado                    | 22.400.000,00 |
| Intereses de Mora Capital Acelerado  | 27.048.600,94 |
| Capital Cuotas Vencidas              | 3.044.418,00  |
| Intereses Corrientes Cuotas Vencidas | 2.389.126,00  |
| Intereses de mora Cuotas Vencidas    | 3.824.297,23  |
| TOTALES                              | 58.706.442,17 |

Elaborado por: Gloria Muñoz

JUZGADO PRIMERO CIVIL DEL CIRCUITO DE LA DORADA  
LIQUIDACIÓN JUDICIAL PAGARE N° 3920083699  
PROCESO DE REINTEGRA SAS (17) RADICADO 2016-00126  
CONTRA CLINICA DE ESPECIALISTAS LA DORADA NIT 800025467  
VALORES EN PESOS

| Desde      | Hasta      | Tasa Maxima Legal | Tasa E.A.<br>Aplicada Int. De<br>Mora | Dias<br>Mora | Capital Acelerado | Interés de Mora<br>Capital<br>Acelerado | Acumulado Interés<br>de Mora Capital<br>Acelerado | Capital de<br>Cuotas<br>Vencidas | Acumulado Capital<br>Cuotas Vencidas | Interés<br>Corriente<br>Cuotas<br>Vencidas | Acumulado Interés<br>Corriente Cuotas<br>Vencidas | Interés de Mora<br>Cuotas Vencidas | Acumulado Interés<br>de Mora Cuotas<br>Vencidas |
|------------|------------|-------------------|---------------------------------------|--------------|-------------------|-----------------------------------------|---------------------------------------------------|----------------------------------|--------------------------------------|--------------------------------------------|---------------------------------------------------|------------------------------------|-------------------------------------------------|
| 11/08/2015 | 10/09/2015 | 28,89%            | 28,89%                                | 31           |                   |                                         |                                                   | 1.782.640,00                     | 1.782.640,00                         | 1.214.401,00                               | 1.214.401,00                                      | 38.841,36                          | 38.841,36                                       |
| 11/09/2015 | 10/10/2015 | 28,89%            | 28,89%                                | 30           |                   |                                         |                                                   |                                  | 1.782.640,00                         |                                            | 1.214.401,00                                      | 37.575,30                          | 76.416,67                                       |
| 11/10/2015 | 10/11/2015 | 29,00%            | 29,00%                                | 31           |                   |                                         |                                                   |                                  | 1.782.640,00                         |                                            | 1.214.401,00                                      | 38.973,34                          | 115.390,01                                      |
| 11/11/2015 | 10/12/2015 | 29,00%            | 29,00%                                | 30           |                   |                                         |                                                   |                                  | 1.782.640,00                         |                                            | 1.214.401,00                                      | 37.702,93                          | 153.092,94                                      |
| 11/12/2015 | 10/01/2016 | 29,00%            | 29,00%                                | 31           |                   |                                         |                                                   |                                  | 1.782.640,00                         |                                            | 1.214.401,00                                      | 38.973,34                          | 192.066,28                                      |
| 11/01/2016 | 10/02/2016 | 29,52%            | 29,52%                                | 31           |                   |                                         |                                                   |                                  | 1.782.640,00                         |                                            | 1.214.401,00                                      | 39.595,84                          | 231.662,12                                      |
| 11/02/2016 | 29/02/2016 | 29,52%            | 29,52%                                | 19           |                   |                                         |                                                   | 1.782.640,00                     | 3.565.280,00                         | 1.074.690,00                               | 2.289.091,00                                      | 48.330,29                          | 279.992,41                                      |
| 1/03/2016  | 29/03/2016 | 29,52%            | 29,52%                                | 29           |                   |                                         |                                                   |                                  | 3.565.280,00                         |                                            | 2.289.091,00                                      | 74.029,87                          | 354.022,28                                      |
| 30/03/2016 | 31/03/2016 | 29,52%            | 29,52%                                | 2            | 12.478.483,00     | 17.698,83                               | 17.698,83                                         |                                  | 3.565.280,00                         |                                            | 2.289.091,00                                      | 5.056,81                           | 359.079,09                                      |
| 1/04/2016  | 30/04/2016 | 30,81%            | 30,81%                                | 30           | 12.478.483,00     | 278.521,79                              | 296.220,63                                        |                                  | 3.565.280,00                         |                                            | 2.289.091,00                                      | 79.577,64                          | 438.656,72                                      |
| 1/05/2016  | 31/05/2016 | 30,81%            | 30,81%                                | 31           | 12.478.483,00     | 287.912,16                              | 584.132,78                                        |                                  | 3.565.280,00                         |                                            | 2.289.091,00                                      | 82.260,60                          | 520.917,32                                      |
| 1/06/2016  | 30/06/2016 | 30,81%            | 30,81%                                | 30           | 12.478.483,00     | 278.521,79                              | 862.654,58                                        |                                  | 3.565.280,00                         |                                            | 2.289.091,00                                      | 79.577,64                          | 600.494,96                                      |
| 1/07/2016  | 31/07/2016 | 32,01%            | 32,01%                                | 31           | 12.478.483,00     | 297.817,31                              | 1.160.471,89                                      |                                  | 3.565.280,00                         |                                            | 2.289.091,00                                      | 85.090,64                          | 685.585,60                                      |
| 1/08/2016  | 31/08/2016 | 32,01%            | 32,01%                                | 31           | 12.478.483,00     | 297.817,31                              | 1.458.289,21                                      |                                  | 3.565.280,00                         |                                            | 2.289.091,00                                      | 85.090,64                          | 770.676,24                                      |
| 1/09/2016  | 30/09/2016 | 32,01%            | 32,01%                                | 30           | 12.478.483,00     | 288.100,26                              | 1.746.389,47                                      |                                  | 3.565.280,00                         |                                            | 2.289.091,00                                      | 82.314,34                          | 852.990,58                                      |
| 1/10/2016  | 31/10/2016 | 32,99%            | 32,99%                                | 31           | 12.478.483,00     | 305.845,59                              | 2.052.235,06                                      |                                  | 3.565.280,00                         |                                            | 2.289.091,00                                      | 87.384,43                          | 940.375,01                                      |
| 1/11/2016  | 30/11/2016 | 32,99%            | 32,99%                                | 30           | 12.478.483,00     | 295.863,58                              | 2.348.098,64                                      |                                  | 3.565.280,00                         |                                            | 2.289.091,00                                      | 84.532,43                          | 1.024.907,44                                    |
| 1/12/2016  | 31/12/2016 | 32,99%            | 32,99%                                | 31           | 12.478.483,00     | 305.845,59                              | 2.653.944,23                                      |                                  | 3.565.280,00                         |                                            | 2.289.091,00                                      | 87.384,43                          | 1.112.291,88                                    |
| 1/01/2017  | 31/01/2017 | 33,51%            | 33,51%                                | 31           | 12.478.483,00     | 310.083,54                              | 2.964.027,77                                      |                                  | 3.565.280,00                         |                                            | 2.289.091,00                                      | 88.595,28                          | 1.200.887,15                                    |
| 1/02/2017  | 28/02/2017 | 33,51%            | 33,51%                                | 28           | 12.478.483,00     | 279.741,72                              | 3.243.769,49                                      |                                  | 3.565.280,00                         |                                            | 2.289.091,00                                      | 79.926,19                          | 1.280.813,34                                    |
| 1/03/2017  | 31/03/2017 | 33,51%            | 33,51%                                | 31           | 12.478.483,00     | 310.083,54                              | 3.553.853,03                                      |                                  | 3.565.280,00                         |                                            | 2.289.091,00                                      | 88.595,28                          | 1.369.408,61                                    |
| 1/04/2017  | 30/04/2017 | 33,50%            | 33,50%                                | 30           | 12.478.483,00     | 299.882,92                              | 3.853.735,95                                      |                                  | 3.565.280,00                         |                                            | 2.289.091,00                                      | 85.680,81                          | 1.455.089,43                                    |
| 1/05/2017  | 31/05/2017 | 33,50%            | 33,50%                                | 31           | 12.478.483,00     | 310.002,18                              | 4.163.738,13                                      |                                  | 3.565.280,00                         |                                            | 2.289.091,00                                      | 88.572,03                          | 1.543.661,46                                    |
| 1/06/2017  | 30/06/2017 | 32,97%            | 32,97%                                | 30           | 12.478.483,00     | 295.705,67                              | 4.459.443,80                                      |                                  | 3.565.280,00                         |                                            | 2.289.091,00                                      | 84.487,31                          | 1.628.148,77                                    |
| 1/07/2017  | 31/07/2017 | 32,97%            | 32,97%                                | 31           | 12.478.483,00     | 305.682,29                              | 4.765.126,09                                      |                                  | 3.565.280,00                         |                                            | 2.289.091,00                                      | 87.337,78                          | 1.715.486,55                                    |
| 1/08/2017  | 31/08/2017 | 32,97%            | 32,97%                                | 31           | 12.478.483,00     | 305.682,29                              | 5.070.808,39                                      |                                  | 3.565.280,00                         |                                            | 2.289.091,00                                      | 87.337,78                          | 1.802.824,33                                    |
| 1/09/2017  | 30/09/2017 | 32,22%            | 32,22%                                | 30           | 12.478.483,00     | 289.768,27                              | 5.360.576,66                                      |                                  | 3.565.280,00                         |                                            | 2.289.091,00                                      | 82.790,91                          | 1.885.615,24                                    |
| 1/10/2017  | 31/10/2017 | 31,73%            | 31,73%                                | 31           | 12.478.483,00     | 295.513,50                              | 5.656.090,16                                      |                                  | 3.565.280,00                         |                                            | 2.289.091,00                                      | 84.432,41                          | 1.970.047,65                                    |
| 1/11/2017  | 30/11/2017 | 31,44%            | 31,44%                                | 30           | 12.478.483,00     | 283.560,50                              | 5.939.650,66                                      |                                  | 3.565.280,00                         |                                            | 2.289.091,00                                      | 81.017,27                          | 2.051.064,91                                    |
| 1/12/2017  | 31/12/2017 | 31,16%            | 31,16%                                | 31           | 12.478.483,00     | 290.809,72                              | 6.230.460,38                                      |                                  | 3.565.280,00                         |                                            | 2.289.091,00                                      | 83.088,47                          | 2.134.153,39                                    |
| 1/01/2018  | 31/01/2018 | 31,04%            | 31,04%                                | 31           | 12.478.483,00     | 289.817,07                              | 6.520.277,45                                      |                                  | 3.565.280,00                         |                                            | 2.289.091,00                                      | 82.804,86                          | 2.216.958,24                                    |
| 1/02/2018  | 28/02/2018 | 31,52%            | 31,52%                                | 28           | 12.478.483,00     | 265.052,40                              | 6.785.329,85                                      |                                  | 3.565.280,00                         |                                            | 2.289.091,00                                      | 75.729,24                          | 2.292.687,48                                    |
| 1/03/2018  | 31/03/2018 | 31,02%            | 31,02%                                | 31           | 12.478.483,00     | 289.651,55                              | 7.074.981,39                                      |                                  | 3.565.280,00                         |                                            | 2.289.091,00                                      | 82.757,56                          | 2.375.445,05                                    |
| 1/04/2018  | 30/04/2018 | 30,72%            | 30,72%                                | 30           | 12.478.483,00     | 277.800,16                              | 7.352.781,56                                      |                                  | 3.565.280,00                         |                                            | 2.289.091,00                                      | 79.371,46                          | 2.454.816,50                                    |
| 1/05/2018  | 31/05/2018 | 30,66%            | 30,66%                                | 31           | 12.478.483,00     | 286.668,17                              | 7.639.449,73                                      |                                  | 3.565.280,00                         |                                            | 2.289.091,00                                      | 81.905,17                          | 2.536.721,68                                    |
| 1/06/2018  | 30/06/2018 | 30,42%            | 30,42%                                | 30           | 12.478.483,00     | 275.391,42                              | 7.914.841,15                                      |                                  | 3.565.280,00                         |                                            | 2.289.091,00                                      | 78.683,25                          | 2.615.404,92                                    |
| 1/07/2018  | 31/07/2018 | 30,05%            | 30,05%                                | 31           | 12.478.483,00     | 281.595,80                              | 8.196.436,95                                      |                                  | 3.565.280,00                         |                                            | 2.289.091,00                                      | 80.455,92                          | 2.695.860,84                                    |
| 1/08/2018  | 31/08/2018 | 29,91%            | 29,91%                                | 31           | 12.478.483,00     | 280.428,57                              | 8.476.865,52                                      |                                  | 3.565.280,00                         |                                            | 2.289.091,00                                      | 80.122,43                          | 2.775.983,27                                    |
| 1/09/2018  | 30/09/2018 | 29,72%            | 29,72%                                | 30           | 12.478.483,00     | 269.751,20                              | 8.746.616,72                                      |                                  | 3.565.280,00                         |                                            | 2.289.091,00                                      | 77.071,75                          | 2.853.055,03                                    |
| 1/10/2018  | 31/10/2018 | 29,45%            | 29,45%                                | 31           | 12.478.483,00     | 276.585,29                              | 9.023.202,01                                      |                                  | 3.565.280,00                         |                                            | 2.289.091,00                                      | 79.024,35                          | 2.932.079,37                                    |
| 1/11/2018  | 30/11/2018 | 29,24%            | 29,24%                                | 30           | 12.478.483,00     | 265.867,45                              | 9.289.069,46                                      |                                  | 3.565.280,00                         |                                            | 2.289.091,00                                      | 75.962,11                          | 3.008.041,48                                    |
| 1/12/2018  | 31/12/2018 | 29,10%            | 29,10%                                | 31           | 12.478.483,00     | 273.652,67                              | 9.562.722,13                                      |                                  | 3.565.280,00                         |                                            | 2.289.091,00                                      | 78.186,46                          | 3.086.227,94                                    |
| 1/01/2019  | 31/01/2019 | 28,74%            | 28,74%                                | 31           | 12.478.483,00     | 270.628,67                              | 9.833.350,79                                      |                                  | 3.565.280,00                         |                                            | 2.289.091,00                                      | 77.322,46                          | 3.163.550,40                                    |
| 1/02/2019  | 28/02/2019 | 29,55%            | 29,55%                                | 28           | 12.478.483,00     | 250.307,18                              | 10.083.657,98                                     |                                  | 3.565.280,00                         |                                            | 2.289.091,00                                      | 71.516,32                          | 3.235.066,72                                    |
| 1/03/2019  | 31/03/2019 | 29,06%            | 29,06%                                | 31           | 12.478.483,00     | 273.317,05                              | 10.356.975,03                                     |                                  | 3.565.280,00                         |                                            | 2.289.091,00                                      | 78.090,57                          | 3.313.157,29                                    |
| 1/04/2019  | 30/04/2019 | 28,98%            | 28,98%                                | 30           | 12.478.483,00     | 263.758,22                              | 10.620.733,25                                     |                                  | 3.565.280,00                         |                                            | 2.289.091,00                                      | 75.359,47                          | 3.388.516,76                                    |
| 1/05/2019  | 31/05/2019 | 29,01%            | 29,01%                                | 31           | 12.478.483,00     | 272.897,39                              | 10.893.630,64                                     |                                  | 3.565.280,00                         |                                            | 2.289.091,00                                      | 77.970,67                          | 3.466.487,43                                    |
| 1/06/2019  | 30/06/2019 | 28,95%            | 28,95%                                | 30           | 12.478.483,00     | 263.514,60                              | 11.157.145,24                                     |                                  | 3.565.280,00                         |                                            | 2.289.091,00                                      | 75.289,87                          | 3.541.777,29                                    |
| 1/07/2019  | 31/07/2019 | 28,92%            | 28,92%                                | 31           | 12.478.483,00     | 272.141,63                              | 11.429.286,87                                     |                                  | 3.565.280,00                         |                                            | 2.289.091,00                                      | 77.754,73                          | 3.619.532,03                                    |
| 1/08/2019  | 31/08/2019 | 28,98%            | 28,98%                                | 31           | 12.478.483,00     | 272.645,53                              | 11.701.932,40                                     |                                  | 3.565.280,00                         |                                            | 2.289.091,00                                      | 77.898,70                          | 3.697.430,73                                    |
| 1/09/2019  | 30/09/2019 | 26,98%            | 26,98%                                | 30           | 12.478.483,00     | 247.401,66                              | 11.949.334,06                                     |                                  | 3.565.280,00                         |                                            | 2.289.091,00                                      | 70.686,17                          | 3.768.116,90                                    |
| 1/10/2019  | 31/10/2019 | 28,65%            | 28,65%                                | 31           | 12.478.483,00     | 269.871,45                              | 12.219.205,51                                     |                                  | 3.565.280,00                         |                                            | 2.289.091,00                                      | 77.106,11                          | 3.845.223,01                                    |
| 1/11/2019  | 30/11/2019 | 28,55%            | 28,55%                                | 30           | 12.478.483,00     | 260.261,30                              | 12.479.466,81                                     |                                  | 3.565.280,00                         |                                            | 2.289.091,00                                      | 74.360,35                          | 3.919.583,37                                    |
| 1/12/2019  | 31/12/2019 | 28,73%            | 28,73%                                | 31           | 12.478.483,00     | 270.544,55                              | 12.750.011,37                                     |                                  | 3.565.280,00                         |                                            | 2.289.091,00                                      | 77.298,43                          | 3.996.881,79                                    |
| 1/01/2020  | 31/01/2020 | 28,16%            | 28,16%                                | 31           | 12.478.483,00     | 265.740,34                              | 13.015.751,71                                     |                                  | 3.565.280,00                         |                                            | 2.289.091,00                                      | 75.925,79                          | 4.072.807,59                                    |
| 1/02/2020  | 29/02/2020 | 28,59%            | 28,59%                                | 29           | 12.478.483,00     | 251.813,76                              | 13.267.565,47                                     |                                  | 3.565.280,00                         |                                            | 2.289.091,00                                      | 71.946,77                          | 4.144.754,36                                    |
| 1/03/2020  | 31/03/2020 | 28,43%            | 28,43%                                | 31           | 12.478.483,00     | 268.018,45                              | 13.535.583,92                                     |                                  | 3.565.280,00                         |                                            | 2.289.091,00                                      | 76.576,68                          | 4.221.331,04                                    |
| 1/04/2020  | 30/04/2020 | 28,04%            | 28,04%                                | 30           | 12.478.483,00     | 256.099,85                              | 13.791.683,77                                     |                                  | 3.565.280,00                         |                                            | 2.289.091,00                                      | 73.171,37                          | 4.294.502,41                                    |
| 1/05/2020  | 31/05/2020 | 27,29%            | 27,29%                                | 31           | 12.478.483,00     | 258.369,76                              | 14.050.053,53                                     |                                  | 3.565.280,00                         |                                            | 2.289.091,00                                      | 73.819,91                          | 4.368.322,32                                    |
| 1/06/2020  | 30/06/2020 | 27,18%            | 27,18%                                | 30           | 12.478.483,00     | 249.047,91                              | 14.299.101,44                                     |                                  | 3.565.280,00                         |                                            | 2.289.091,00                                      | 71.156,53                          | 4.439.478,85                                    |
| 1/07/2020  | 31/07/2020 | 27,18%            | 27,18%                                | 31           | 12.478.483,00     | 257.434,57                              | 14.556.536,01                                     |                                  | 3.565.280,00                         |                                            | 2.289.091,00                                      | 73.552,72                          | 4.513.031,57                                    |
| 1/08/2020  | 31/08/2020 | 27,44%            | 27,44%                                | 31           | 12.478.483,00     | 259.643,83                              | 14.816.179,84                                     |                                  | 3.565.280,00                         |                                            | 2.289.091,00                                      | 74.183,93                          | 4.587.215,50                                    |
| 1/09/2020  | 30/09/2020 | 27,53%            | 27,53%                                | 30           | 12.478.483,00     | 251.923,15                              | 15.068.102,99                                     |                                  | 3.565.280,00                         |                                            | 2.289.091,00                                      | 71.978,03                          | 4.659.193,53                                    |
| TOTAL      |            |                   |                                       |              | 12.478.483,00     |                                         | 15.068.102,99                                     |                                  | 3.565.280,00                         |                                            | 2.289.091,00                                      |                                    | 4.659.193,53                                    |

Fecha Saldo 30-sep-20

| CONCEPTO                             | PESOS         |
|--------------------------------------|---------------|
| Capital Acelerado                    | 12.478.483,00 |
| Intereses de Mora Capital Acelerado  | 15.068.102,99 |
| Capital Cuotas Vencidas              | 3.565.280,00  |
| Intereses Corrientes Cuotas Vencidas | 2.289.091,00  |
| Intereses de mora Cuotas Vencidas    | 4.659.193,53  |
| TOTALES                              | 38.060.150,52 |

Elaborado por: Gloria Muñoz

JUZGADO PRIMERO CIVIL DEL CIRCUITO DE LA DORADA  
LIQUIDACIÓN JUDICIAL PAGARE N° 3920083706  
PROCESO DE REINTEGRA SAS (17) RADICADO 2016-00126  
CONTRA CLINICA DE ESPECIALISTAS LA DORADA NIT 800025467  
VALORES EN PESOS

| Desde      | Hasta      | Tasa Maxima Legal | Tasa E.A.<br>Aplicada Int. De<br>Mora | Dias<br>Mora | Capital Acelerado | Interés de Mora<br>Capital<br>Acelerado | Acumulado Interés<br>de Mora Capital<br>Acelerado | Capital de<br>Cuotas<br>Vencidas | Acumulado Capital<br>Cuotas Vencidas | Interés<br>Corriente<br>Cuotas<br>Vencidas | Acumulado Interés<br>Corriente Cuotas<br>Vencidas | Interés de Mora<br>Cuotas Vencidas | Acumulado Interés<br>de Mora Cuotas<br>Vencidas |
|------------|------------|-------------------|---------------------------------------|--------------|-------------------|-----------------------------------------|---------------------------------------------------|----------------------------------|--------------------------------------|--------------------------------------------|---------------------------------------------------|------------------------------------|-------------------------------------------------|
| 19/08/2015 | 18/09/2015 | 28,89%            | 28,89%                                | 31           |                   |                                         |                                                   | 828.300,00                       | 828.300,00                           | 567.597,00                                 | 567.597,00                                        | 18.047,56                          | 18.047,56                                       |
| 19/09/2015 | 18/10/2015 | 28,89%            | 28,89%                                | 30           |                   |                                         |                                                   |                                  | 828.300,00                           |                                            | 567.597,00                                        | 17.459,29                          | 35.506,85                                       |
| 19/10/2015 | 18/11/2015 | 29,00%            | 29,00%                                | 31           |                   |                                         |                                                   |                                  | 828.300,00                           |                                            | 567.597,00                                        | 18.108,88                          | 53.615,73                                       |
| 19/11/2015 | 18/12/2015 | 29,00%            | 29,00%                                | 30           |                   |                                         |                                                   |                                  | 828.300,00                           |                                            | 567.597,00                                        | 17.518,59                          | 71.134,32                                       |
| 19/12/2015 | 18/01/2016 | 29,00%            | 29,00%                                | 31           |                   |                                         |                                                   |                                  | 828.300,00                           |                                            | 567.597,00                                        | 18.108,88                          | 89.243,20                                       |
| 19/01/2016 | 18/02/2016 | 29,52%            | 29,52%                                | 31           |                   |                                         |                                                   |                                  | 828.300,00                           |                                            | 567.597,00                                        | 18.398,13                          | 107.641,33                                      |
| 19/02/2016 | 18/03/2016 | 29,52%            | 29,52%                                | 29           |                   |                                         |                                                   | 828.300,00                       | 1.656.600,00                         | 506.751,00                                 | 1.074.348,00                                      | 34.397,83                          | 142.039,15                                      |
| 19/03/2016 | 29/03/2016 | 29,52%            | 29,52%                                | 11           |                   |                                         |                                                   |                                  | 1.656.600,00                         |                                            | 1.074.348,00                                      | 12.964,30                          | 155.003,46                                      |
| 30/03/2016 | 31/03/2016 | 29,52%            | 29,52%                                | 2            | 5.798.100,00      | 8.223,72                                | 8.223,72                                          |                                  | 1.656.600,00                         |                                            | 1.074.348,00                                      | 2.349,64                           | 157.353,09                                      |
| 1/04/2016  | 30/04/2016 | 30,81%            | 30,81%                                | 30           | 5.798.100,00      | 129.414,55                              | 137.638,27                                        |                                  | 1.656.600,00                         |                                            | 1.074.348,00                                      | 36.975,58                          | 194.328,68                                      |
| 1/05/2016  | 31/05/2016 | 30,81%            | 30,81%                                | 31           | 5.798.100,00      | 133.777,76                              | 271.416,03                                        |                                  | 1.656.600,00                         |                                            | 1.074.348,00                                      | 38.222,22                          | 232.550,89                                      |
| 1/06/2016  | 30/06/2016 | 30,81%            | 30,81%                                | 30           | 5.798.100,00      | 129.414,55                              | 400.830,57                                        |                                  | 1.656.600,00                         |                                            | 1.074.348,00                                      | 36.975,58                          | 269.526,48                                      |
| 1/07/2016  | 31/07/2016 | 32,01%            | 32,01%                                | 31           | 5.798.100,00      | 138.380,17                              | 539.210,74                                        |                                  | 1.656.600,00                         |                                            | 1.074.348,00                                      | 39.537,19                          | 309.063,67                                      |
| 1/08/2016  | 31/08/2016 | 32,01%            | 32,01%                                | 31           | 5.798.100,00      | 138.380,17                              | 677.590,91                                        |                                  | 1.656.600,00                         |                                            | 1.074.348,00                                      | 39.537,19                          | 348.600,86                                      |
| 1/09/2016  | 30/09/2016 | 32,01%            | 32,01%                                | 30           | 5.798.100,00      | 133.865,16                              | 811.456,07                                        |                                  | 1.656.600,00                         |                                            | 1.074.348,00                                      | 38.247,19                          | 386.848,05                                      |
| 1/10/2016  | 31/10/2016 | 32,99%            | 32,99%                                | 31           | 5.798.100,00      | 142.110,49                              | 953.566,56                                        |                                  | 1.656.600,00                         |                                            | 1.074.348,00                                      | 40.603,00                          | 427.451,05                                      |
| 1/11/2016  | 30/11/2016 | 32,99%            | 32,99%                                | 30           | 5.798.100,00      | 137.472,37                              | 1.091.038,93                                      |                                  | 1.656.600,00                         |                                            | 1.074.348,00                                      | 39.277,82                          | 466.728,87                                      |
| 1/12/2016  | 31/12/2016 | 32,99%            | 32,99%                                | 31           | 5.798.100,00      | 142.110,49                              | 1.233.149,42                                      |                                  | 1.656.600,00                         |                                            | 1.074.348,00                                      | 40.603,00                          | 507.331,86                                      |
| 1/01/2017  | 31/01/2017 | 33,51%            | 33,51%                                | 31           | 5.798.100,00      | 144.079,64                              | 1.377.229,06                                      |                                  | 1.656.600,00                         |                                            | 1.074.348,00                                      | 41.165,61                          | 548.497,47                                      |
| 1/02/2017  | 28/02/2017 | 33,51%            | 33,51%                                | 28           | 5.798.100,00      | 129.981,38                              | 1.507.210,44                                      |                                  | 1.656.600,00                         |                                            | 1.074.348,00                                      | 37.137,54                          | 585.635,01                                      |
| 1/03/2017  | 31/03/2017 | 33,51%            | 33,51%                                | 31           | 5.798.100,00      | 144.079,64                              | 1.651.290,08                                      |                                  | 1.656.600,00                         |                                            | 1.074.348,00                                      | 41.165,61                          | 626.800,62                                      |
| 1/04/2017  | 30/04/2017 | 33,50%            | 33,50%                                | 30           | 5.798.100,00      | 139.339,95                              | 1.790.630,03                                      |                                  | 1.656.600,00                         |                                            | 1.074.348,00                                      | 39.811,41                          | 666.612,04                                      |
| 1/05/2017  | 31/05/2017 | 33,50%            | 33,50%                                | 31           | 5.798.100,00      | 144.041,84                              | 1.934.671,87                                      |                                  | 1.656.600,00                         |                                            | 1.074.348,00                                      | 41.154,81                          | 707.766,85                                      |
| 1/06/2017  | 30/06/2017 | 32,97%            | 32,97%                                | 30           | 5.798.100,00      | 137.399,00                              | 2.072.070,87                                      |                                  | 1.656.600,00                         |                                            | 1.074.348,00                                      | 39.256,86                          | 747.023,70                                      |
| 1/07/2017  | 31/07/2017 | 32,97%            | 32,97%                                | 31           | 5.798.100,00      | 142.034,61                              | 2.214.105,48                                      |                                  | 1.656.600,00                         |                                            | 1.074.348,00                                      | 40.581,32                          | 787.605,02                                      |
| 1/08/2017  | 31/08/2017 | 32,97%            | 32,97%                                | 31           | 5.798.100,00      | 142.034,61                              | 2.356.140,09                                      |                                  | 1.656.600,00                         |                                            | 1.074.348,00                                      | 40.581,32                          | 828.186,34                                      |
| 1/09/2017  | 30/09/2017 | 32,22%            | 32,22%                                | 30           | 5.798.100,00      | 134.640,20                              | 2.490.780,29                                      |                                  | 1.656.600,00                         |                                            | 1.074.348,00                                      | 38.468,63                          | 866.654,97                                      |
| 1/10/2017  | 31/10/2017 | 31,73%            | 31,73%                                | 31           | 5.798.100,00      | 137.309,71                              | 2.628.090,00                                      |                                  | 1.656.600,00                         |                                            | 1.074.348,00                                      | 39.231,34                          | 905.886,31                                      |
| 1/11/2017  | 30/11/2017 | 31,44%            | 31,44%                                | 30           | 5.798.100,00      | 131.755,77                              | 2.759.845,77                                      |                                  | 1.656.600,00                         |                                            | 1.074.348,00                                      | 37.644,51                          | 943.530,82                                      |
| 1/12/2017  | 31/12/2017 | 31,16%            | 31,16%                                | 31           | 5.798.100,00      | 135.124,10                              | 2.894.969,87                                      |                                  | 1.656.600,00                         |                                            | 1.074.348,00                                      | 38.606,89                          | 982.137,71                                      |
| 1/01/2018  | 31/01/2018 | 31,04%            | 31,04%                                | 31           | 5.798.100,00      | 134.662,87                              | 3.029.632,74                                      |                                  | 1.656.600,00                         |                                            | 1.074.348,00                                      | 38.475,11                          | 1.020.612,81                                    |
| 1/02/2018  | 28/02/2018 | 31,52%            | 31,52%                                | 28           | 5.798.100,00      | 123.156,02                              | 3.152.788,76                                      |                                  | 1.656.600,00                         |                                            | 1.074.348,00                                      | 35.187,44                          | 1.055.800,25                                    |
| 1/03/2018  | 31/03/2018 | 31,02%            | 31,02%                                | 31           | 5.798.100,00      | 134.585,96                              | 3.287.374,72                                      |                                  | 1.656.600,00                         |                                            | 1.074.348,00                                      | 38.453,13                          | 1.094.253,38                                    |
| 1/04/2018  | 30/04/2018 | 30,72%            | 30,72%                                | 30           | 5.798.100,00      | 129.079,24                              | 3.416.453,97                                      |                                  | 1.656.600,00                         |                                            | 1.074.348,00                                      | 36.879,78                          | 1.131.133,16                                    |
| 1/05/2018  | 31/05/2018 | 30,66%            | 30,66%                                | 31           | 5.798.100,00      | 133.199,74                              | 3.549.653,71                                      |                                  | 1.656.600,00                         |                                            | 1.074.348,00                                      | 38.057,07                          | 1.169.190,23                                    |
| 1/06/2018  | 30/06/2018 | 30,42%            | 30,42%                                | 30           | 5.798.100,00      | 127.960,03                              | 3.677.613,74                                      |                                  | 1.656.600,00                         |                                            | 1.074.348,00                                      | 36.560,01                          | 1.205.750,24                                    |
| 1/07/2018  | 31/07/2018 | 30,05%            | 30,05%                                | 31           | 5.798.100,00      | 130.842,87                              | 3.808.456,61                                      |                                  | 1.656.600,00                         |                                            | 1.074.348,00                                      | 37.383,68                          | 1.243.133,92                                    |
| 1/08/2018  | 31/08/2018 | 29,91%            | 29,91%                                | 31           | 5.798.100,00      | 130.300,53                              | 3.938.757,14                                      |                                  | 1.656.600,00                         |                                            | 1.074.348,00                                      | 37.228,72                          | 1.280.362,64                                    |
| 1/09/2018  | 30/09/2018 | 29,72%            | 29,72%                                | 30           | 5.798.100,00      | 125.339,31                              | 4.064.096,44                                      |                                  | 1.656.600,00                         |                                            | 1.074.348,00                                      | 35.811,23                          | 1.316.173,87                                    |
| 1/10/2018  | 31/10/2018 | 29,45%            | 29,45%                                | 31           | 5.798.100,00      | 128.514,75                              | 4.192.611,20                                      |                                  | 1.656.600,00                         |                                            | 1.074.348,00                                      | 36.718,50                          | 1.352.892,37                                    |
| 1/11/2018  | 30/11/2018 | 29,24%            | 29,24%                                | 30           | 5.798.100,00      | 123.534,73                              | 4.316.145,93                                      |                                  | 1.656.600,00                         |                                            | 1.074.348,00                                      | 35.295,64                          | 1.388.188,01                                    |
| 1/12/2018  | 31/12/2018 | 29,10%            | 29,10%                                | 31           | 5.798.100,00      | 127.152,12                              | 4.443.298,05                                      |                                  | 1.656.600,00                         |                                            | 1.074.348,00                                      | 36.329,18                          | 1.424.517,19                                    |
| 1/01/2019  | 31/01/2019 | 28,74%            | 28,74%                                | 31           | 5.798.100,00      | 125.747,02                              | 4.569.045,07                                      |                                  | 1.656.600,00                         |                                            | 1.074.348,00                                      | 35.927,72                          | 1.460.444,91                                    |
| 1/02/2019  | 28/02/2019 | 29,55%            | 29,55%                                | 28           | 5.798.100,00      | 116.304,69                              | 4.685.349,76                                      |                                  | 1.656.600,00                         |                                            | 1.074.348,00                                      | 33.229,91                          | 1.493.674,82                                    |
| 1/03/2019  | 31/03/2019 | 29,06%            | 29,06%                                | 31           | 5.798.100,00      | 126.996,17                              | 4.812.345,93                                      |                                  | 1.656.600,00                         |                                            | 1.074.348,00                                      | 36.284,62                          | 1.529.959,44                                    |
| 1/04/2019  | 30/04/2019 | 28,98%            | 28,98%                                | 30           | 5.798.100,00      | 122.554,68                              | 4.934.900,62                                      |                                  | 1.656.600,00                         |                                            | 1.074.348,00                                      | 35.015,62                          | 1.564.975,06                                    |
| 1/05/2019  | 31/05/2019 | 29,01%            | 29,01%                                | 31           | 5.798.100,00      | 126.801,18                              | 5.061.701,80                                      |                                  | 1.656.600,00                         |                                            | 1.074.348,00                                      | 36.228,91                          | 1.601.203,97                                    |
| 1/06/2019  | 30/06/2019 | 28,95%            | 28,95%                                | 30           | 5.798.100,00      | 122.441,48                              | 5.184.143,28                                      |                                  | 1.656.600,00                         |                                            | 1.074.348,00                                      | 34.983,28                          | 1.636.187,25                                    |
| 1/07/2019  | 31/07/2019 | 28,92%            | 28,92%                                | 31           | 5.798.100,00      | 126.450,02                              | 5.310.593,30                                      |                                  | 1.656.600,00                         |                                            | 1.074.348,00                                      | 36.128,58                          | 1.672.315,83                                    |
| 1/08/2019  | 31/08/2019 | 28,98%            | 28,98%                                | 31           | 5.798.100,00      | 126.684,15                              | 5.437.277,45                                      |                                  | 1.656.600,00                         |                                            | 1.074.348,00                                      | 36.195,47                          | 1.708.511,30                                    |
| 1/09/2019  | 30/09/2019 | 26,98%            | 26,98%                                | 30           | 5.798.100,00      | 114.954,64                              | 5.552.232,09                                      |                                  | 1.656.600,00                         |                                            | 1.074.348,00                                      | 32.844,18                          | 1.741.355,48                                    |
| 1/10/2019  | 31/10/2019 | 28,65%            | 28,65%                                | 31           | 5.798.100,00      | 125.395,18                              | 5.677.627,28                                      |                                  | 1.656.600,00                         |                                            | 1.074.348,00                                      | 35.827,20                          | 1.777.182,68                                    |
| 1/11/2019  | 30/11/2019 | 28,55%            | 28,55%                                | 30           | 5.798.100,00      | 120.929,85                              | 5.798.557,13                                      |                                  | 1.656.600,00                         |                                            | 1.074.348,00                                      | 34.551,38                          | 1.811.734,06                                    |
| 1/12/2019  | 31/12/2019 | 28,73%            | 28,73%                                | 31           | 5.798.100,00      | 125.707,94                              | 5.924.265,07                                      |                                  | 1.656.600,00                         |                                            | 1.074.348,00                                      | 35.916,55                          | 1.847.650,62                                    |
| 1/01/2020  | 31/01/2020 | 28,16%            | 28,16%                                | 31           | 5.798.100,00      | 123.475,67                              | 6.047.740,74                                      |                                  | 1.656.600,00                         |                                            | 1.074.348,00                                      | 35.278,76                          | 1.882.929,38                                    |
| 1/02/2020  | 29/02/2020 | 28,59%            | 28,59%                                | 29           | 5.798.100,00      | 117.004,72                              | 6.164.745,45                                      |                                  | 1.656.600,00                         |                                            | 1.074.348,00                                      | 33.429,92                          | 1.916.359,30                                    |
| 1/03/2020  | 31/03/2020 | 28,43%            | 28,43%                                | 31           | 5.798.100,00      | 124.534,19                              | 6.289.279,65                                      |                                  | 1.656.600,00                         |                                            | 1.074.348,00                                      | 35.581,20                          | 1.951.940,50                                    |
| 1/04/2020  | 30/04/2020 | 28,04%            | 28,04%                                | 30           | 5.798.100,00      | 118.996,24                              | 6.408.275,88                                      |                                  | 1.656.600,00                         |                                            | 1.074.348,00                                      | 33.998,92                          | 1.985.939,42                                    |
| 1/05/2020  | 31/05/2020 | 27,29%            | 27,29%                                | 31           | 5.798.100,00      | 120.050,95                              | 6.528.326,83                                      |                                  | 1.656.600,00                         |                                            | 1.074.348,00                                      | 34.300,27                          | 2.020.239,69                                    |
| 1/06/2020  | 30/06/2020 | 27,18%            | 27,18%                                | 30           | 5.798.100,00      | 115.719,57                              | 6.644.046,40                                      |                                  | 1.656.600,00                         |                                            | 1.074.348,00                                      | 33.062,73                          | 2.053.302,43                                    |
| 1/07/2020  | 31/07/2020 | 27,18%            | 27,18%                                | 31           | 5.798.100,00      | 119.616,41                              | 6.763.662,81                                      |                                  | 1.656.600,00                         |                                            | 1.074.348,00                                      | 34.176,12                          | 2.087.478,55                                    |
| 1/08/2020  | 31/08/2020 | 27,44%            | 27,44%                                | 31           | 5.798.100,00      | 120.642,94                              | 6.884.305,76                                      |                                  | 1.656.600,00                         |                                            | 1.074.348,00                                      | 34.469,41                          | 2.121.947,96                                    |
| 1/09/2020  | 30/09/2020 | 27,53%            | 27,53%                                | 30           | 5.798.100,00      | 117.055,54                              | 7.001.361,30                                      |                                  | 1.656.600,00                         |                                            | 1.074.348,00                                      | 33.444,44                          | 2.155.392,40                                    |
| TOTAL      |            |                   |                                       |              | 5.798.100,00      |                                         | 7.001.361,30                                      |                                  | 1.656.600,00                         |                                            | 1.074.348,00                                      |                                    | 2.155.392,40                                    |

Fecha Saldo 30-sep-20

| CONCEPTO                             | PESOS         |
|--------------------------------------|---------------|
| Capital Acelerado                    | 5.798.100,00  |
| Intereses de Mora Capital Acelerado  | 7.001.361,30  |
| Capital Cuotas Vencidas              | 1.656.600,00  |
| Intereses Corrientes Cuotas Vencidas | 1.074.348,00  |
| Intereses de mora Cuotas Vencidas    | 2.155.392,40  |
| TOTALES                              | 17.685.801,70 |

Elaborado por: Gloria Muñoz

| JUZGADO PRIMERO CIVIL DEL CIRCUITO DE LA DORADA<br>LIQUIDACIÓN JUDICIAL PAGARE N° 3920083722<br>PROCESO DE REINTEGRA SAS (17) RADICADO 2016-00126<br>CONTRA CLINICA DE ESPECIALISTAS LA DORADA NIT 800025467<br>VALORES EN PESOS |            |                   |                                       |              |                   |                                         |                                                   |                                  |                                      |                                            |                                                   |                                    |                                                 |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|-------------------|---------------------------------------|--------------|-------------------|-----------------------------------------|---------------------------------------------------|----------------------------------|--------------------------------------|--------------------------------------------|---------------------------------------------------|------------------------------------|-------------------------------------------------|
| Desde                                                                                                                                                                                                                            | Hasta      | Tasa Maxima Legal | Tasa E.A.<br>Aplicada Int. De<br>Mora | Dias<br>Mora | Capital Acelerado | Interés de Mora<br>Capital<br>Acelerado | Acumulado Interés<br>de Mora Capital<br>Acelerado | Capital de<br>Cuotas<br>Vencidas | Acumulado Capital<br>Cuotas Vencidas | Interés<br>Corriente<br>Cuotas<br>Vencidas | Acumulado Interés<br>Corriente Cuotas<br>Vencidas | Interés de Mora<br>Cuotas Vencidas | Acumulado Interés<br>de Mora Cuotas<br>Vencidas |
| 11/08/2015                                                                                                                                                                                                                       | 10/09/2015 | 28,89%            | 28,89%                                | 31           |                   |                                         |                                                   | 207.197,00                       | 207.197,00                           | -                                          | -                                                 | 4.514,55                           | 4.514,55                                        |
| 11/09/2015                                                                                                                                                                                                                       | 10/10/2015 | 28,89%            | 28,89%                                | 30           |                   |                                         |                                                   | 583.333,00                       | 790.530,00                           | 343.636,00                                 | 343.636,00                                        | 16.663,15                          | 21.177,70                                       |
| 11/10/2015                                                                                                                                                                                                                       | 10/11/2015 | 29,00%            | 29,00%                                | 31           |                   |                                         |                                                   | 583.333,00                       | 1.373.863,00                         | 337.014,00                                 | 680.650,00                                        | 30.036,37                          | 51.214,07                                       |
| 11/11/2015                                                                                                                                                                                                                       | 10/12/2015 | 29,00%            | 29,00%                                | 30           |                   |                                         |                                                   | 583.333,00                       | 1.957.196,00                         | 328.711,00                                 | 1.009.361,00                                      | 41.394,80                          | 92.608,87                                       |
| 11/12/2015                                                                                                                                                                                                                       | 10/01/2016 | 29,00%            | 29,00%                                | 31           |                   |                                         |                                                   | 583.333,00                       | 2.540.529,00                         | 328.336,00                                 | 1.337.697,00                                      | 55.542,85                          | 148.151,72                                      |
| 11/01/2016                                                                                                                                                                                                                       | 10/02/2016 | 29,52%            | 29,52%                                | 31           |                   |                                         |                                                   | 583.333,00                       | 3.123.862,00                         | 331.753,00                                 | 1.669.450,00                                      | 69.386,94                          | 217.538,66                                      |
| 11/02/2016                                                                                                                                                                                                                       | 10/03/2016 | 29,52%            | 29,52%                                | 29           |                   |                                         |                                                   | 583.333,00                       | 3.707.195,00                         | 329.375,00                                 | 1.998.825,00                                      | 76.976,61                          | 294.515,27                                      |
| 11/03/2016                                                                                                                                                                                                                       | 29/03/2016 | 29,52%            | 29,52%                                | 19           |                   |                                         |                                                   | 583.333,00                       | 4.290.528,00                         | 333.282,00                                 | 2.332.107,00                                      | 58.161,62                          | 352.676,89                                      |
| 30/03/2016                                                                                                                                                                                                                       | 31/03/2016 | 29,52%            | 29,52%                                | 2            | 24.500.000,00     | 34.749,53                               | 34.749,53                                         |                                  | 4.290.528,00                         |                                            | 2.332.107,00                                      | 6.085,46                           | 358.762,35                                      |
| 1/04/2016                                                                                                                                                                                                                        | 30/04/2016 | 30,81%            | 30,81%                                | 30           | 24.500.000,00     | 546.844,03                              | 581.593,56                                        |                                  | 4.290.528,00                         |                                            | 2.332.107,00                                      | 95.765,29                          | 454.527,64                                      |
| 1/05/2016                                                                                                                                                                                                                        | 31/05/2016 | 30,81%            | 30,81%                                | 31           | 24.500.000,00     | 565.280,88                              | 1.146.874,44                                      |                                  | 4.290.528,00                         |                                            | 2.332.107,00                                      | 98.994,02                          | 553.521,66                                      |
| 1/06/2016                                                                                                                                                                                                                        | 30/06/2016 | 30,81%            | 30,81%                                | 30           | 24.500.000,00     | 546.844,03                              | 1.693.718,47                                      |                                  | 4.290.528,00                         |                                            | 2.332.107,00                                      | 95.765,29                          | 649.286,95                                      |
| 1/07/2016                                                                                                                                                                                                                        | 31/07/2016 | 32,01%            | 32,01%                                | 31           | 24.500.000,00     | 584.728,46                              | 2.278.446,93                                      |                                  | 4.290.528,00                         |                                            | 2.332.107,00                                      | 102.399,75                         | 751.686,70                                      |
| 1/08/2016                                                                                                                                                                                                                        | 31/08/2016 | 32,01%            | 32,01%                                | 31           | 24.500.000,00     | 584.728,46                              | 2.863.175,40                                      |                                  | 4.290.528,00                         |                                            | 2.332.107,00                                      | 102.399,75                         | 854.086,45                                      |
| 1/09/2016                                                                                                                                                                                                                        | 30/09/2016 | 32,01%            | 32,01%                                | 30           | 24.500.000,00     | 565.650,20                              | 3.428.825,60                                      |                                  | 4.290.528,00                         |                                            | 2.332.107,00                                      | 99.058,69                          | 953.145,14                                      |
| 1/10/2016                                                                                                                                                                                                                        | 31/10/2016 | 32,99%            | 32,99%                                | 31           | 24.500.000,00     | 600.491,03                              | 4.029.316,62                                      |                                  | 4.290.528,00                         |                                            | 2.332.107,00                                      | 105.160,15                         | 1.058.305,29                                    |
| 1/11/2016                                                                                                                                                                                                                        | 30/11/2016 | 32,99%            | 32,99%                                | 30           | 24.500.000,00     | 580.892,53                              | 4.610.209,16                                      |                                  | 4.290.528,00                         |                                            | 2.332.107,00                                      | 101.727,99                         | 1.160.033,27                                    |
| 1/12/2016                                                                                                                                                                                                                        | 31/12/2016 | 32,99%            | 32,99%                                | 31           | 24.500.000,00     | 600.491,03                              | 5.210.700,18                                      |                                  | 4.290.528,00                         |                                            | 2.332.107,00                                      | 105.160,15                         | 1.265.193,42                                    |
| 1/01/2017                                                                                                                                                                                                                        | 31/01/2017 | 33,51%            | 33,51%                                | 31           | 24.500.000,00     | 608.811,72                              | 5.819.511,91                                      |                                  | 4.290.528,00                         |                                            | 2.332.107,00                                      | 106.617,30                         | 1.371.810,72                                    |
| 1/02/2017                                                                                                                                                                                                                        | 28/02/2017 | 33,51%            | 33,51%                                | 28           | 24.500.000,00     | 549.239,20                              | 6.368.751,11                                      |                                  | 4.290.528,00                         |                                            | 2.332.107,00                                      | 96.184,74                          | 1.467.995,46                                    |
| 1/03/2017                                                                                                                                                                                                                        | 31/03/2017 | 33,51%            | 33,51%                                | 31           | 24.500.000,00     | 608.811,72                              | 6.977.562,83                                      |                                  | 4.290.528,00                         |                                            | 2.332.107,00                                      | 106.617,30                         | 1.574.612,75                                    |
| 1/04/2017                                                                                                                                                                                                                        | 30/04/2017 | 33,50%            | 33,50%                                | 30           | 24.500.000,00     | 588.784,03                              | 7.566.346,86                                      |                                  | 4.290.528,00                         |                                            | 2.332.107,00                                      | 103.109,97                         | 1.677.722,73                                    |
| 1/05/2017                                                                                                                                                                                                                        | 31/05/2017 | 33,50%            | 33,50%                                | 31           | 24.500.000,00     | 608.651,99                              | 8.174.998,85                                      |                                  | 4.290.528,00                         |                                            | 2.332.107,00                                      | 106.589,32                         | 1.784.312,05                                    |
| 1/06/2017                                                                                                                                                                                                                        | 30/06/2017 | 32,97%            | 32,97%                                | 30           | 24.500.000,00     | 580.582,50                              | 8.755.581,35                                      |                                  | 4.290.528,00                         |                                            | 2.332.107,00                                      | 101.673,69                         | 1.885.985,74                                    |
| 1/07/2017                                                                                                                                                                                                                        | 31/07/2017 | 32,97%            | 32,97%                                | 31           | 24.500.000,00     | 600.170,41                              | 9.355.751,76                                      |                                  | 4.290.528,00                         |                                            | 2.332.107,00                                      | 105.104,00                         | 1.991.089,74                                    |
| 1/08/2017                                                                                                                                                                                                                        | 31/08/2017 | 32,97%            | 32,97%                                | 31           | 24.500.000,00     | 600.170,41                              | 9.955.922,16                                      |                                  | 4.290.528,00                         |                                            | 2.332.107,00                                      | 105.104,00                         | 2.096.193,74                                    |
| 1/09/2017                                                                                                                                                                                                                        | 30/09/2017 | 32,22%            | 32,22%                                | 30           | 24.500.000,00     | 568.925,13                              | 10.524.847,30                                     |                                  | 4.290.528,00                         |                                            | 2.332.107,00                                      | 99.632,21                          | 2.195.825,95                                    |
| 1/10/2017                                                                                                                                                                                                                        | 31/10/2017 | 31,73%            | 31,73%                                | 31           | 24.500.000,00     | 580.205,21                              | 11.105.052,50                                     |                                  | 4.290.528,00                         |                                            | 2.332.107,00                                      | 101.607,62                         | 2.297.433,57                                    |
| 1/11/2017                                                                                                                                                                                                                        | 30/11/2017 | 31,44%            | 31,44%                                | 30           | 24.500.000,00     | 556.736,92                              | 11.661.789,42                                     |                                  | 4.290.528,00                         |                                            | 2.332.107,00                                      | 97.497,77                          | 2.394.931,34                                    |
| 1/12/2017                                                                                                                                                                                                                        | 31/12/2017 | 31,16%            | 31,16%                                | 31           | 24.500.000,00     | 570.969,90                              | 12.232.759,32                                     |                                  | 4.290.528,00                         |                                            | 2.332.107,00                                      | 99.990,30                          | 2.494.921,64                                    |
| 1/01/2018                                                                                                                                                                                                                        | 31/01/2018 | 31,04%            | 31,04%                                | 31           | 24.500.000,00     | 569.020,94                              | 12.801.780,27                                     |                                  | 4.290.528,00                         |                                            | 2.332.107,00                                      | 99.648,99                          | 2.594.570,63                                    |
| 1/02/2018                                                                                                                                                                                                                        | 28/02/2018 | 31,52%            | 31,52%                                | 28           | 24.500.000,00     | 520.398,50                              | 13.322.178,77                                     |                                  | 4.290.528,00                         |                                            | 2.332.107,00                                      | 91.134,05                          | 2.685.704,68                                    |
| 1/03/2018                                                                                                                                                                                                                        | 31/03/2018 | 31,02%            | 31,02%                                | 31           | 24.500.000,00     | 568.695,96                              | 13.890.874,73                                     |                                  | 4.290.528,00                         |                                            | 2.332.107,00                                      | 99.592,08                          | 2.785.296,76                                    |
| 1/04/2018                                                                                                                                                                                                                        | 30/04/2018 | 30,72%            | 30,72%                                | 30           | 24.500.000,00     | 545.427,19                              | 14.436.301,92                                     |                                  | 4.290.528,00                         |                                            | 2.332.107,00                                      | 95.517,17                          | 2.880.813,93                                    |
| 1/05/2018                                                                                                                                                                                                                        | 31/05/2018 | 30,66%            | 30,66%                                | 31           | 24.500.000,00     | 562.838,46                              | 14.999.140,38                                     |                                  | 4.290.528,00                         |                                            | 2.332.107,00                                      | 98.566,29                          | 2.979.380,23                                    |
| 1/06/2018                                                                                                                                                                                                                        | 30/06/2018 | 30,42%            | 30,42%                                | 30           | 24.500.000,00     | 540.697,93                              | 15.539.838,31                                     |                                  | 4.290.528,00                         |                                            | 2.332.107,00                                      | 94.688,96                          | 3.074.069,19                                    |
| 1/07/2018                                                                                                                                                                                                                        | 31/07/2018 | 30,05%            | 30,05%                                | 31           | 24.500.000,00     | 552.879,46                              | 16.092.717,77                                     |                                  | 4.290.528,00                         |                                            | 2.332.107,00                                      | 96.822,24                          | 3.170.891,43                                    |
| 1/08/2018                                                                                                                                                                                                                        | 31/08/2018 | 29,91%            | 29,91%                                | 31           | 24.500.000,00     | 550.587,76                              | 16.643.305,54                                     |                                  | 4.290.528,00                         |                                            | 2.332.107,00                                      | 96.420,91                          | 3.267.312,33                                    |
| 1/09/2018                                                                                                                                                                                                                        | 30/09/2018 | 29,72%            | 29,72%                                | 30           | 24.500.000,00     | 529.624,02                              | 17.172.929,56                                     |                                  | 4.290.528,00                         |                                            | 2.332.107,00                                      | 92.749,66                          | 3.360.061,99                                    |
| 1/10/2018                                                                                                                                                                                                                        | 31/10/2018 | 29,45%            | 29,45%                                | 31           | 24.500.000,00     | 543.041,94                              | 17.715.971,50                                     |                                  | 4.290.528,00                         |                                            | 2.332.107,00                                      | 95.099,45                          | 3.455.161,45                                    |
| 1/11/2018                                                                                                                                                                                                                        | 30/11/2018 | 29,24%            | 29,24%                                | 30           | 24.500.000,00     | 521.998,75                              | 18.237.970,24                                     |                                  | 4.290.528,00                         |                                            | 2.332.107,00                                      | 91.414,30                          | 3.546.575,74                                    |
| 1/12/2018                                                                                                                                                                                                                        | 31/12/2018 | 29,10%            | 29,10%                                | 31           | 24.500.000,00     | 537.284,10                              | 18.775.254,34                                     |                                  | 4.290.528,00                         |                                            | 2.332.107,00                                      | 94.091,12                          | 3.640.666,87                                    |
| 1/01/2019                                                                                                                                                                                                                        | 31/01/2019 | 28,74%            | 28,74%                                | 31           | 24.500.000,00     | 531.346,82                              | 19.306.601,16                                     |                                  | 4.290.528,00                         |                                            | 2.332.107,00                                      | 93.051,36                          | 3.733.718,23                                    |
| 1/02/2019                                                                                                                                                                                                                        | 28/02/2019 | 29,55%            | 29,55%                                | 28           | 24.500.000,00     | 491.448,04                              | 19.798.049,20                                     |                                  | 4.290.528,00                         |                                            | 2.332.107,00                                      | 86.064,15                          | 3.819.782,38                                    |
| 1/03/2019                                                                                                                                                                                                                        | 31/03/2019 | 29,06%            | 29,06%                                | 31           | 24.500.000,00     | 536.625,15                              | 20.334.674,35                                     |                                  | 4.290.528,00                         |                                            | 2.332.107,00                                      | 93.975,72                          | 3.913.758,10                                    |
| 1/04/2019                                                                                                                                                                                                                        | 30/04/2019 | 28,98%            | 28,98%                                | 30           | 24.500.000,00     | 517.857,53                              | 20.852.531,88                                     |                                  | 4.290.528,00                         |                                            | 2.332.107,00                                      | 90.689,07                          | 4.004.447,17                                    |
| 1/05/2019                                                                                                                                                                                                                        | 31/05/2019 | 29,01%            | 29,01%                                | 31           | 24.500.000,00     | 535.801,20                              | 21.388.333,08                                     |                                  | 4.290.528,00                         |                                            | 2.332.107,00                                      | 93.831,43                          | 4.098.278,60                                    |
| 1/06/2019                                                                                                                                                                                                                        | 30/06/2019 | 28,95%            | 28,95%                                | 30           | 24.500.000,00     | 517.379,20                              | 21.905.712,28                                     |                                  | 4.290.528,00                         |                                            | 2.332.107,00                                      | 90.605,30                          | 4.188.883,90                                    |
| 1/07/2019                                                                                                                                                                                                                        | 31/07/2019 | 28,92%            | 28,92%                                | 31           | 24.500.000,00     | 534.317,36                              | 22.440.029,64                                     |                                  | 4.290.528,00                         |                                            | 2.332.107,00                                      | 93.571,57                          | 4.282.455,48                                    |
| 1/08/2019                                                                                                                                                                                                                        | 31/08/2019 | 28,98%            | 28,98%                                | 31           | 24.500.000,00     | 535.306,69                              | 22.975.336,33                                     |                                  | 4.290.528,00                         |                                            | 2.332.107,00                                      | 93.744,83                          | 4.376.200,31                                    |
| 1/09/2019                                                                                                                                                                                                                        | 30/09/2019 | 26,98%            | 26,98%                                | 30           | 24.500.000,00     | 485.743,39                              | 23.461.079,72                                     |                                  | 4.290.528,00                         |                                            | 2.332.107,00                                      | 85.065,13                          | 4.461.265,44                                    |
| 1/10/2019                                                                                                                                                                                                                        | 31/10/2019 | 28,65%            | 28,65%                                | 31           | 24.500.000,00     | 529.860,13                              | 23.990.939,85                                     |                                  | 4.290.528,00                         |                                            | 2.332.107,00                                      | 92.791,01                          | 4.554.056,45                                    |
| 1/11/2019                                                                                                                                                                                                                        | 30/11/2019 | 28,55%            | 28,55%                                | 30           | 24.500.000,00     | 510.991,75                              | 24.501.931,60                                     |                                  | 4.290.528,00                         |                                            | 2.332.107,00                                      | 89.486,71                          | 4.643.543,16                                    |
| 1/12/2019                                                                                                                                                                                                                        | 31/12/2019 | 28,73%            | 28,73%                                | 31           | 24.500.000,00     | 531.181,68                              | 25.033.113,28                                     |                                  | 4.290.528,00                         |                                            | 2.332.107,00                                      | 93.022,44                          | 4.736.565,60                                    |
| 1/01/2020                                                                                                                                                                                                                        | 31/01/2020 | 28,16%            | 28,16%                                | 31           | 24.500.000,00     | 521.749,18                              | 25.554.862,46                                     |                                  | 4.290.528,00                         |                                            | 2.332.107,00                                      | 91.370,59                          | 4.827.936,19                                    |
| 1/02/2020                                                                                                                                                                                                                        | 29/02/2020 | 28,59%            | 28,59%                                | 29           | 24.500.000,00     | 494.406,03                              | 26.049.268,49                                     |                                  | 4.290.528,00                         |                                            | 2.332.107,00                                      | 86.582,16                          | 4.914.518,35                                    |
| 1/03/2020                                                                                                                                                                                                                        | 31/03/2020 | 28,43%            | 28,43%                                | 31           | 24.500.000,00     | 526.221,98                              | 26.575.490,47                                     |                                  | 4.290.528,00                         |                                            | 2.332.107,00                                      | 92.153,88</                        |                                                 |

Fecha Saldo 30-sep-20

| CONCEPTO                             | PESOS         |
|--------------------------------------|---------------|
| Capital Acelerado                    | 24.500.000,00 |
| Intereses de Mora Capital Acelerado  | 29.584.407,28 |
| Capital Cuotas Vencidas              | 4.290.528,00  |
| Intereses Corrientes Cuotas Vencidas | 2.332.107,00  |
| Intereses de mora Cuotas Vencidas    | 5.533.604,55  |
| TOTALES                              | 66.240.646,83 |

Elaborado por: Gloria Muñoz

| JUZGADO PRIMERO CIVIL DEL CIRCUITO DE LA DORADA<br>LIQUIDACIÓN JUDICIAL PAGARE N° 3920083723<br>PROCESO DE REINTEGRA SAS (17) RADICADO 2016-00126<br>CONTRA CLINICA DE ESPECIALISTAS LA DORADA NIT 800025467<br>VALORES EN PESOS |            |                   |                                       |              |                   |                                         |                                                   |                                  |                                      |                                            |                                                   |                                    |                                                 |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|-------------------|---------------------------------------|--------------|-------------------|-----------------------------------------|---------------------------------------------------|----------------------------------|--------------------------------------|--------------------------------------------|---------------------------------------------------|------------------------------------|-------------------------------------------------|
| Desde                                                                                                                                                                                                                            | Hasta      | Tasa Maxima Legal | Tasa E.A.<br>Aplicada Int. De<br>Mora | Dias<br>Mora | Capital Acelerado | Interés de Mora<br>Capital<br>Acelerado | Acumulado Interés<br>de Mora Capital<br>Acelerado | Capital de<br>Cuotas<br>Vencidas | Acumulado Capital<br>Cuotas Vencidas | Interés<br>Corriente<br>Cuotas<br>Vencidas | Acumulado Interés<br>Corriente Cuotas<br>Vencidas | Interés de Mora<br>Cuotas Vencidas | Acumulado Interés<br>de Mora Cuotas<br>Vencidas |
| 11/08/2015                                                                                                                                                                                                                       | 10/09/2015 | 28,89%            | 28,89%                                | 31           |                   |                                         |                                                   | 393.345,00                       | 393.345,00                           | -                                          | -                                                 | 8.570,47                           | 8.570,47                                        |
| 11/09/2015                                                                                                                                                                                                                       | 10/10/2015 | 28,89%            | 28,89%                                | 30           |                   |                                         |                                                   | 725.773,00                       | 1.119.118,00                         | 429.198,00                                 | 429.198,00                                        | 23.589,28                          | 32.159,75                                       |
| 11/10/2015                                                                                                                                                                                                                       | 10/11/2015 | 29,00%            | 29,00%                                | 31           |                   |                                         |                                                   | 725.773,00                       | 1.844.891,00                         | 420.960,00                                 | 850.158,00                                        | 40.334,32                          | 72.494,06                                       |
| 11/11/2015                                                                                                                                                                                                                       | 10/12/2015 | 29,00%            | 29,00%                                | 30           |                   |                                         |                                                   | 725.773,00                       | 2.570.664,00                         | 410.622,00                                 | 1.260.780,00                                      | 54.369,69                          | 126.863,75                                      |
| 11/12/2015                                                                                                                                                                                                                       | 10/01/2016 | 29,00%            | 29,00%                                | 31           |                   |                                         |                                                   | 725.773,00                       | 3.296.437,00                         | 410.192,00                                 | 1.670.972,00                                      | 72.069,04                          | 198.932,79                                      |
| 11/01/2016                                                                                                                                                                                                                       | 10/02/2016 | 29,52%            | 29,52%                                | 31           |                   |                                         |                                                   | 725.773,00                       | 4.022.210,00                         | 414.499,00                                 | 2.085.471,00                                      | 89.340,97                          | 288.273,76                                      |
| 11/02/2016                                                                                                                                                                                                                       | 10/03/2016 | 29,52%            | 29,52%                                | 29           |                   |                                         |                                                   | 725.773,00                       | 4.747.983,00                         | 411.596,00                                 | 2.497.067,00                                      | 98.587,65                          | 386.861,41                                      |
| 11/03/2016                                                                                                                                                                                                                       | 29/03/2016 | 29,52%            | 29,52%                                | 19           |                   |                                         |                                                   | 725.773,00                       | 5.473.756,00                         | 416.491,00                                 | 2.913.558,00                                      | 74.201,24                          | 461.062,65                                      |
| 30/03/2016                                                                                                                                                                                                                       | 31/03/2016 | 29,52%            | 29,52%                                | 2            | 30.482.480,00     | 43.234,77                               | 43.234,77                                         |                                  | 5.473.756,00                         |                                            | 2.913.558,00                                      | 7.763,69                           | 468.826,34                                      |
| 1/04/2016                                                                                                                                                                                                                        | 30/04/2016 | 30,81%            | 30,81%                                | 30           | 30.482.480,00     | 680.373,97                              | 723.608,74                                        |                                  | 5.473.756,00                         |                                            | 2.913.558,00                                      | 122.175,13                         | 591.001,47                                      |
| 1/05/2016                                                                                                                                                                                                                        | 31/05/2016 | 30,81%            | 30,81%                                | 31           | 30.482.480,00     | 703.312,78                              | 1.426.921,52                                      |                                  | 5.473.756,00                         |                                            | 2.913.558,00                                      | 126.294,27                         | 717.295,74                                      |
| 1/06/2016                                                                                                                                                                                                                        | 30/06/2016 | 30,81%            | 30,81%                                | 30           | 30.482.480,00     | 680.373,97                              | 2.107.295,49                                      |                                  | 5.473.756,00                         |                                            | 2.913.558,00                                      | 122.175,13                         | 839.470,88                                      |
| 1/07/2016                                                                                                                                                                                                                        | 31/07/2016 | 32,01%            | 32,01%                                | 31           | 30.482.480,00     | 727.509,13                              | 2.834.804,62                                      |                                  | 5.473.756,00                         |                                            | 2.913.558,00                                      | 130.639,22                         | 970.110,10                                      |
| 1/08/2016                                                                                                                                                                                                                        | 31/08/2016 | 32,01%            | 32,01%                                | 31           | 30.482.480,00     | 727.509,13                              | 3.562.313,75                                      |                                  | 5.473.756,00                         |                                            | 2.913.558,00                                      | 130.639,22                         | 1.100.749,32                                    |
| 1/09/2016                                                                                                                                                                                                                        | 30/09/2016 | 32,01%            | 32,01%                                | 30           | 30.482.480,00     | 703.772,28                              | 4.266.086,03                                      |                                  | 5.473.756,00                         |                                            | 2.913.558,00                                      | 126.376,78                         | 1.227.126,10                                    |
| 1/10/2016                                                                                                                                                                                                                        | 31/10/2016 | 32,99%            | 32,99%                                | 31           | 30.482.480,00     | 747.120,64                              | 5.013.206,67                                      |                                  | 5.473.756,00                         |                                            | 2.913.558,00                                      | 134.160,87                         | 1.361.286,98                                    |
| 1/11/2016                                                                                                                                                                                                                        | 30/11/2016 | 32,99%            | 32,99%                                | 30           | 30.482.480,00     | 722.736,53                              | 5.735.943,20                                      |                                  | 5.473.756,00                         |                                            | 2.913.558,00                                      | 129.782,20                         | 1.491.069,18                                    |
| 1/12/2016                                                                                                                                                                                                                        | 31/12/2016 | 32,99%            | 32,99%                                | 31           | 30.482.480,00     | 747.120,64                              | 6.483.063,84                                      |                                  | 5.473.756,00                         |                                            | 2.913.558,00                                      | 134.160,87                         | 1.625.230,05                                    |
| 1/01/2017                                                                                                                                                                                                                        | 31/01/2017 | 33,51%            | 33,51%                                | 31           | 30.482.480,00     | 757.473,11                              | 7.240.536,95                                      |                                  | 5.473.756,00                         |                                            | 2.913.558,00                                      | 136.019,87                         | 1.761.249,92                                    |
| 1/02/2017                                                                                                                                                                                                                        | 28/02/2017 | 33,51%            | 33,51%                                | 28           | 30.482.480,00     | 683.354,00                              | 7.923.890,95                                      |                                  | 5.473.756,00                         |                                            | 2.913.558,00                                      | 122.710,26                         | 1.883.960,18                                    |
| 1/03/2017                                                                                                                                                                                                                        | 31/03/2017 | 33,51%            | 33,51%                                | 31           | 30.482.480,00     | 757.473,11                              | 8.681.364,06                                      |                                  | 5.473.756,00                         |                                            | 2.913.558,00                                      | 136.019,87                         | 2.019.980,05                                    |
| 1/04/2017                                                                                                                                                                                                                        | 30/04/2017 | 33,50%            | 33,50%                                | 30           | 30.482.480,00     | 732.555,00                              | 9.413.919,06                                      |                                  | 5.473.756,00                         |                                            | 2.913.558,00                                      | 131.545,31                         | 2.151.525,36                                    |
| 1/05/2017                                                                                                                                                                                                                        | 31/05/2017 | 33,50%            | 33,50%                                | 31           | 30.482.480,00     | 757.274,37                              | 10.171.193,43                                     |                                  | 5.473.756,00                         |                                            | 2.913.558,00                                      | 135.984,18                         | 2.287.509,55                                    |
| 1/06/2017                                                                                                                                                                                                                        | 30/06/2017 | 32,97%            | 32,97%                                | 30           | 30.482.480,00     | 722.350,79                              | 10.893.544,22                                     |                                  | 5.473.756,00                         |                                            | 2.913.558,00                                      | 129.712,94                         | 2.417.222,48                                    |
| 1/07/2017                                                                                                                                                                                                                        | 31/07/2017 | 32,97%            | 32,97%                                | 31           | 30.482.480,00     | 746.721,73                              | 11.640.265,95                                     |                                  | 5.473.756,00                         |                                            | 2.913.558,00                                      | 134.089,24                         | 2.551.311,72                                    |
| 1/08/2017                                                                                                                                                                                                                        | 31/08/2017 | 32,97%            | 32,97%                                | 31           | 30.482.480,00     | 746.721,73                              | 12.386.987,68                                     |                                  | 5.473.756,00                         |                                            | 2.913.558,00                                      | 134.089,24                         | 2.685.400,96                                    |
| 1/09/2017                                                                                                                                                                                                                        | 30/09/2017 | 32,22%            | 32,22%                                | 30           | 30.482.480,00     | 707.846,90                              | 13.094.834,58                                     |                                  | 5.473.756,00                         |                                            | 2.913.558,00                                      | 127.108,46                         | 2.812.509,43                                    |
| 1/10/2017                                                                                                                                                                                                                        | 31/10/2017 | 31,73%            | 31,73%                                | 31           | 30.482.480,00     | 721.881,37                              | 13.816.715,95                                     |                                  | 5.473.756,00                         |                                            | 2.913.558,00                                      | 129.628,64                         | 2.942.138,07                                    |
| 1/11/2017                                                                                                                                                                                                                        | 30/11/2017 | 31,44%            | 31,44%                                | 30           | 30.482.480,00     | 692.682,53                              | 14.509.398,48                                     |                                  | 5.473.756,00                         |                                            | 2.913.558,00                                      | 124.385,39                         | 3.066.523,46                                    |
| 1/12/2017                                                                                                                                                                                                                        | 31/12/2017 | 31,16%            | 31,16%                                | 31           | 30.482.480,00     | 710.390,96                              | 15.219.789,44                                     |                                  | 5.473.756,00                         |                                            | 2.913.558,00                                      | 127.565,30                         | 3.194.088,76                                    |
| 1/01/2018                                                                                                                                                                                                                        | 31/01/2018 | 31,04%            | 31,04%                                | 31           | 30.482.480,00     | 707.966,10                              | 15.927.755,55                                     |                                  | 5.473.756,00                         |                                            | 2.913.558,00                                      | 127.129,87                         | 3.321.218,63                                    |
| 1/02/2018                                                                                                                                                                                                                        | 28/02/2018 | 31,52%            | 31,52%                                | 28           | 30.482.480,00     | 647.470,90                              | 16.575.226,44                                     |                                  | 5.473.756,00                         |                                            | 2.913.558,00                                      | 116.266,71                         | 3.437.485,34                                    |
| 1/03/2018                                                                                                                                                                                                                        | 31/03/2018 | 31,02%            | 31,02%                                | 31           | 30.482.480,00     | 707.561,76                              | 17.282.788,21                                     |                                  | 5.473.756,00                         |                                            | 2.913.558,00                                      | 127.057,26                         | 3.564.542,60                                    |
| 1/04/2018                                                                                                                                                                                                                        | 30/04/2018 | 30,72%            | 30,72%                                | 30           | 30.482.480,00     | 678.611,16                              | 17.961.399,37                                     |                                  | 5.473.756,00                         |                                            | 2.913.558,00                                      | 121.858,59                         | 3.686.401,19                                    |
| 1/05/2018                                                                                                                                                                                                                        | 31/05/2018 | 30,66%            | 30,66%                                | 31           | 30.482.480,00     | 700.273,97                              | 18.661.673,34                                     |                                  | 5.473.756,00                         |                                            | 2.913.558,00                                      | 125.748,59                         | 3.812.149,78                                    |
| 1/06/2018                                                                                                                                                                                                                        | 30/06/2018 | 30,42%            | 30,42%                                | 30           | 30.482.480,00     | 672.727,09                              | 19.334.400,43                                     |                                  | 5.473.756,00                         |                                            | 2.913.558,00                                      | 120.801,98                         | 3.932.951,76                                    |
| 1/07/2018                                                                                                                                                                                                                        | 31/07/2018 | 30,05%            | 30,05%                                | 31           | 30.482.480,00     | 687.883,15                              | 20.022.283,58                                     |                                  | 5.473.756,00                         |                                            | 2.913.558,00                                      | 123.523,56                         | 4.056.475,32                                    |
| 1/08/2018                                                                                                                                                                                                                        | 31/08/2018 | 29,91%            | 29,91%                                | 31           | 30.482.480,00     | 685.031,85                              | 20.707.315,43                                     |                                  | 5.473.756,00                         |                                            | 2.913.558,00                                      | 123.011,55                         | 4.179.486,87                                    |
| 1/09/2018                                                                                                                                                                                                                        | 30/09/2018 | 29,72%            | 29,72%                                | 30           | 30.482.480,00     | 658.949,13                              | 21.366.264,56                                     |                                  | 5.473.756,00                         |                                            | 2.913.558,00                                      | 118.327,86                         | 4.297.814,74                                    |
| 1/10/2018                                                                                                                                                                                                                        | 31/10/2018 | 29,45%            | 29,45%                                | 31           | 30.482.480,00     | 675.643,47                              | 22.041.908,03                                     |                                  | 5.473.756,00                         |                                            | 2.913.558,00                                      | 121.325,68                         | 4.419.140,41                                    |
| 1/11/2018                                                                                                                                                                                                                        | 30/11/2018 | 29,24%            | 29,24%                                | 30           | 30.482.480,00     | 649.461,89                              | 22.691.369,93                                     |                                  | 5.473.756,00                         |                                            | 2.913.558,00                                      | 116.624,24                         | 4.535.764,65                                    |
| 1/12/2018                                                                                                                                                                                                                        | 31/12/2018 | 29,10%            | 29,10%                                | 31           | 30.482.480,00     | 668.479,66                              | 23.359.849,59                                     |                                  | 5.473.756,00                         |                                            | 2.913.558,00                                      | 120.039,27                         | 4.655.803,92                                    |
| 1/01/2019                                                                                                                                                                                                                        | 31/01/2019 | 28,74%            | 28,74%                                | 31           | 30.482.480,00     | 661.092,61                              | 24.020.942,20                                     |                                  | 5.473.756,00                         |                                            | 2.913.558,00                                      | 118.712,77                         | 4.774.516,69                                    |
| 1/02/2019                                                                                                                                                                                                                        | 28/02/2019 | 29,55%            | 29,55%                                | 28           | 30.482.480,00     | 611.451,23                              | 24.632.393,42                                     |                                  | 5.473.756,00                         |                                            | 2.913.558,00                                      | 109.798,64                         | 4.884.315,33                                    |
| 1/03/2019                                                                                                                                                                                                                        | 31/03/2019 | 29,06%            | 29,06%                                | 31           | 30.482.480,00     | 667.659,81                              | 25.300.053,23                                     |                                  | 5.473.756,00                         |                                            | 2.913.558,00                                      | 119.892,05                         | 5.004.207,37                                    |
| 1/04/2019                                                                                                                                                                                                                        | 30/04/2019 | 28,98%            | 28,98%                                | 30           | 30.482.480,00     | 644.309,46                              | 25.944.362,69                                     |                                  | 5.473.756,00                         |                                            | 2.913.558,00                                      | 115.699,01                         | 5.119.906,38                                    |
| 1/05/2019                                                                                                                                                                                                                        | 31/05/2019 | 29,01%            | 29,01%                                | 31           | 30.482.480,00     | 666.634,67                              | 26.610.997,36                                     |                                  | 5.473.756,00                         |                                            | 2.913.558,00                                      | 119.707,96                         | 5.239.614,34                                    |
| 1/06/2019                                                                                                                                                                                                                        | 30/06/2019 | 28,95%            | 28,95%                                | 30           | 30.482.480,00     | 643.714,34                              | 27.254.711,70                                     |                                  | 5.473.756,00                         |                                            | 2.913.558,00                                      | 115.592,14                         | 5.355.206,49                                    |
| 1/07/2019                                                                                                                                                                                                                        | 31/07/2019 | 28,92%            | 28,92%                                | 31           | 30.482.480,00     | 664.788,49                              | 27.919.500,19                                     |                                  | 5.473.756,00                         |                                            | 2.913.558,00                                      | 119.376,44                         | 5.474.582,93                                    |
| 1/08/2019                                                                                                                                                                                                                        | 31/08/2019 | 28,98%            | 28,98%                                | 31           | 30.482.480,00     | 666.019,41                              | 28.585.519,60                                     |                                  | 5.473.756,00                         |                                            | 2.913.558,00                                      | 119.597,48                         | 5.594.180,41                                    |
| 1/09/2019                                                                                                                                                                                                                        | 30/09/2019 | 26,98%            | 26,98%                                | 30           | 30.482.480,00     | 604.353,59                              | 29.189.873,19                                     |                                  | 5.473.756,00                         |                                            | 2.913.558,00                                      | 108.524,11                         | 5.702.704,52                                    |
| 1/10/2019                                                                                                                                                                                                                        | 31/10/2019 | 28,65%            | 28,65%                                | 31           | 30.482.480,00     | 659.242,89                              | 29.849.116,08                                     |                                  | 5.473.756,00                         |                                            | 2.913.558,00                                      | 118.380,62                         | 5.821.085,14                                    |
| 1/11/2019                                                                                                                                                                                                                        | 30/11/2019 | 28,55%            | 28,55%                                | 30           | 30.482.480,00     | 635.767,17                              | 30.484.883,26                                     |                                  | 5.473.756,00                         |                                            | 2.913.558,00                                      | 114.165,07                         | 5.935.250,20                                    |
| 1/12/2019                                                                                                                                                                                                                        | 31/12/2019 | 28,73%            | 28,73%                                | 31           | 30.482.480,00     | 660.887,14                              | 31.145.770,40                                     |                                  | 5.473.756,00                         |                                            | 2.913.558,00                                      | 118.675,87                         | 6.053.926,08                                    |
| 1/01/2020                                                                                                                                                                                                                        | 31/01/2020 | 28,16%            | 28,16%                                | 31           | 30.482.480,00     | 649.151,39                              | 31.794.921,79                                     |                                  | 5.473.756,00                         |                                            | 2.913.558,00                                      | 116.568,48                         | 6.170.494,56                                    |
| 1/02/2020                                                                                                                                                                                                                        | 29/02/2020 | 28,59%            | 28,59%                                | 29           | 30.482.480,00     | 615.131,50                              | 32.410.053,29                                     |                                  | 5.473.756,00                         |                                            | 2.913.558,00                                      | 110.459,51                         | 6.280.954,06                                    |
| 1/03/2020                                                                                                                                                                                                                        | 31/03/2020 | 28,43%            | 28,43%                                | 31           | 30.482            |                                         |                                                   |                                  |                                      |                                            |                                                   |                                    |                                                 |

Fecha Saldo: 30-sep-20

| CONCEPTO                             | PESOS         |
|--------------------------------------|---------------|
| Capital Acelerado                    | 30.482.480,00 |
| Intereses de Mora Capital Acelerado  | 36.808.412,38 |
| Capital Cuotas Vencidas              | 5.473.756,00  |
| Intereses Corrientes Cuotas Vencidas | 2.913.558,00  |
| Intereses de mora Cuotas Vencidas    | 7.070.769,87  |
| TOTALES                              | 82.748.976,24 |

JUZGADO PRIMERO CIVIL DEL CIRCUITO DE LA DORADA  
LIQUIDACIÓN JUDICIAL PAGARE N° 3920083746  
PROCESO DE REINTEGRA SAS (17) RADICADO 2016-00126  
CONTRA CLINICA DE ESPECIALISTAS LA DORADA NIT 800025467  
VALORES EN PESOS

| Desde      | Hasta      | Tasa Maxima Legal | Tasa E.A.<br>Aplicada Int. De<br>Mora | Dias<br>Mora | Capital Acelerado | Interés de Mora<br>Capital<br>Acelerado | Acumulado Interés<br>de Mora Capital<br>Acelerado | Capital de<br>Cuotas<br>Vencidas | Acumulado Capital<br>Cuotas Vencidas | Interés<br>Corriente<br>Cuotas<br>Vencidas | Acumulado Interés<br>Corriente Cuotas<br>Vencidas | Interés de Mora<br>Cuotas Vencidas | Acumulado Interés<br>de Mora Cuotas<br>Vencidas |
|------------|------------|-------------------|---------------------------------------|--------------|-------------------|-----------------------------------------|---------------------------------------------------|----------------------------------|--------------------------------------|--------------------------------------------|---------------------------------------------------|------------------------------------|-------------------------------------------------|
| 23/09/2015 | 22/10/2015 | 28,89%            | 28,89%                                | 30           |                   |                                         |                                                   | 3.281,00                         | 3.281,00                             | -                                          | -                                                 | 69,16                              | 69,16                                           |
| 23/10/2015 | 22/11/2015 | 29,00%            | 29,00%                                | 31           |                   |                                         |                                                   | 40.883,00                        | 44.164,00                            | 23.793,00                                  | 23.793,00                                         | 965,54                             | 1.034,70                                        |
| 23/11/2015 | 22/12/2015 | 29,00%            | 29,00%                                | 30           |                   |                                         |                                                   | 40.883,00                        | 85.047,00                            | 23.155,00                                  | 46.948,00                                         | 1.798,75                           | 2.833,45                                        |
| 23/12/2015 | 22/01/2016 | 29,00%            | 29,00%                                | 31           |                   |                                         |                                                   | 40.883,00                        | 125.930,00                           | 22.720,00                                  | 69.668,00                                         | 2.753,17                           | 5.586,62                                        |
| 23/01/2016 | 22/02/2016 | 29,52%            | 29,52%                                | 31           |                   |                                         |                                                   | 40.883,00                        | 166.813,00                           | 22.814,00                                  | 92.482,00                                         | 3.705,24                           | 9.291,86                                        |
| 23/02/2016 | 22/03/2016 | 29,52%            | 29,52%                                | 29           |                   |                                         |                                                   | 40.883,00                        | 207.696,00                           | 22.976,00                                  | 115.458,00                                        | 4.312,62                           | 13.604,48                                       |
| 23/03/2016 | 29/03/2016 | 29,52%            | 29,52%                                | 7            |                   |                                         |                                                   | 40.883,00                        | 248.579,00                           | 22.367,00                                  | 137.825,00                                        | 1.236,19                           | 14.840,67                                       |
| 30/03/2016 | 31/03/2016 | 29,52%            | 29,52%                                | 2            | 1.717.100,00      | 2.435,45                                | 2.435,45                                          |                                  | 248.579,00                           |                                            | 137.825,00                                        | 352,57                             | 15.193,24                                       |
| 1/04/2016  | 30/04/2016 | 30,81%            | 30,81%                                | 30           | 1.717.100,00      | 38.325,95                               | 40.761,40                                         |                                  | 248.579,00                           |                                            | 137.825,00                                        | 5.548,32                           | 20.741,57                                       |
| 1/05/2016  | 31/05/2016 | 30,81%            | 30,81%                                | 31           | 1.717.100,00      | 39.618,11                               | 80.379,51                                         |                                  | 248.579,00                           |                                            | 137.825,00                                        | 5.735,39                           | 26.476,95                                       |
| 1/06/2016  | 30/06/2016 | 30,81%            | 30,81%                                | 30           | 1.717.100,00      | 38.325,95                               | 118.705,47                                        |                                  | 248.579,00                           |                                            | 137.825,00                                        | 5.548,32                           | 32.025,28                                       |
| 1/07/2016  | 31/07/2016 | 32,01%            | 32,01%                                | 31           | 1.717.100,00      | 40.981,11                               | 159.686,58                                        |                                  | 248.579,00                           |                                            | 137.825,00                                        | 5.932,70                           | 37.957,98                                       |
| 1/08/2016  | 31/08/2016 | 32,01%            | 32,01%                                | 31           | 1.717.100,00      | 40.981,11                               | 200.667,69                                        |                                  | 248.579,00                           |                                            | 137.825,00                                        | 5.932,70                           | 43.890,68                                       |
| 1/09/2016  | 30/09/2016 | 32,01%            | 32,01%                                | 30           | 1.717.100,00      | 39.644,00                               | 240.311,69                                        |                                  | 248.579,00                           |                                            | 137.825,00                                        | 5.739,13                           | 49.629,82                                       |
| 1/10/2016  | 31/10/2016 | 32,99%            | 32,99%                                | 31           | 1.717.100,00      | 42.085,84                               | 282.397,53                                        |                                  | 248.579,00                           |                                            | 137.825,00                                        | 6.092,63                           | 55.722,45                                       |
| 1/11/2016  | 30/11/2016 | 32,99%            | 32,99%                                | 30           | 1.717.100,00      | 40.712,27                               | 323.109,80                                        |                                  | 248.579,00                           |                                            | 137.825,00                                        | 5.893,78                           | 61.616,23                                       |
| 1/12/2016  | 31/12/2016 | 32,99%            | 32,99%                                | 31           | 1.717.100,00      | 42.085,84                               | 365.195,64                                        |                                  | 248.579,00                           |                                            | 137.825,00                                        | 6.092,63                           | 67.708,86                                       |
| 1/01/2017  | 31/01/2017 | 33,51%            | 33,51%                                | 31           | 1.717.100,00      | 42.669,00                               | 407.864,65                                        |                                  | 248.579,00                           |                                            | 137.825,00                                        | 6.177,05                           | 73.885,91                                       |
| 1/02/2017  | 28/02/2017 | 33,51%            | 33,51%                                | 28           | 1.717.100,00      | 38.493,82                               | 446.358,47                                        |                                  | 248.579,00                           |                                            | 137.825,00                                        | 5.572,63                           | 79.458,54                                       |
| 1/03/2017  | 31/03/2017 | 33,51%            | 33,51%                                | 31           | 1.717.100,00      | 42.669,00                               | 489.027,47                                        |                                  | 248.579,00                           |                                            | 137.825,00                                        | 6.177,05                           | 85.635,59                                       |
| 1/04/2017  | 30/04/2017 | 33,50%            | 33,50%                                | 30           | 1.717.100,00      | 41.265,35                               | 530.292,82                                        |                                  | 248.579,00                           |                                            | 137.825,00                                        | 5.973,85                           | 91.609,44                                       |
| 1/05/2017  | 31/05/2017 | 33,50%            | 33,50%                                | 31           | 1.717.100,00      | 42.657,81                               | 572.950,63                                        |                                  | 248.579,00                           |                                            | 137.825,00                                        | 6.175,43                           | 97.784,88                                       |
| 1/06/2017  | 30/06/2017 | 32,97%            | 32,97%                                | 30           | 1.717.100,00      | 40.690,54                               | 613.641,17                                        |                                  | 248.579,00                           |                                            | 137.825,00                                        | 5.890,64                           | 103.675,51                                      |
| 1/07/2017  | 31/07/2017 | 32,97%            | 32,97%                                | 31           | 1.717.100,00      | 42.063,37                               | 655.704,54                                        |                                  | 248.579,00                           |                                            | 137.825,00                                        | 6.089,38                           | 109.764,89                                      |
| 1/08/2017  | 31/08/2017 | 32,97%            | 32,97%                                | 31           | 1.717.100,00      | 42.063,37                               | 697.767,92                                        |                                  | 248.579,00                           |                                            | 137.825,00                                        | 6.089,38                           | 115.854,27                                      |
| 1/09/2017  | 30/09/2017 | 32,22%            | 32,22%                                | 30           | 1.717.100,00      | 39.873,52                               | 737.641,44                                        |                                  | 248.579,00                           |                                            | 137.825,00                                        | 5.772,36                           | 121.626,63                                      |
| 1/10/2017  | 31/10/2017 | 31,73%            | 31,73%                                | 31           | 1.717.100,00      | 40.664,10                               | 778.305,54                                        |                                  | 248.579,00                           |                                            | 137.825,00                                        | 5.886,81                           | 127.513,44                                      |
| 1/11/2017  | 30/11/2017 | 31,44%            | 31,44%                                | 30           | 1.717.100,00      | 39.019,30                               | 817.324,84                                        |                                  | 248.579,00                           |                                            | 137.825,00                                        | 5.648,70                           | 133.162,14                                      |
| 1/12/2017  | 31/12/2017 | 31,16%            | 31,16%                                | 31           | 1.717.100,00      | 40.016,83                               | 857.341,67                                        |                                  | 248.579,00                           |                                            | 137.825,00                                        | 5.793,11                           | 138.955,25                                      |
| 1/01/2018  | 31/01/2018 | 31,04%            | 31,04%                                | 31           | 1.717.100,00      | 39.880,24                               | 897.221,91                                        |                                  | 248.579,00                           |                                            | 137.825,00                                        | 5.773,33                           | 144.728,58                                      |
| 1/02/2018  | 28/02/2018 | 31,52%            | 31,52%                                | 28           | 1.717.100,00      | 36.472,50                               | 933.694,41                                        |                                  | 248.579,00                           |                                            | 137.825,00                                        | 5.280,01                           | 150.008,58                                      |
| 1/03/2018  | 31/03/2018 | 31,02%            | 31,02%                                | 31           | 1.717.100,00      | 39.857,46                               | 973.551,88                                        |                                  | 248.579,00                           |                                            | 137.825,00                                        | 5.770,04                           | 155.778,62                                      |
| 1/04/2018  | 30/04/2018 | 30,72%            | 30,72%                                | 30           | 1.717.100,00      | 38.226,65                               | 1.011.778,53                                      |                                  | 248.579,00                           |                                            | 137.825,00                                        | 5.533,95                           | 161.312,57                                      |
| 1/05/2018  | 31/05/2018 | 30,66%            | 30,66%                                | 31           | 1.717.100,00      | 39.446,94                               | 1.051.225,47                                      |                                  | 248.579,00                           |                                            | 137.825,00                                        | 5.710,60                           | 167.023,17                                      |
| 1/06/2018  | 30/06/2018 | 30,42%            | 30,42%                                | 30           | 1.717.100,00      | 37.895,20                               | 1.089.120,67                                      |                                  | 248.579,00                           |                                            | 137.825,00                                        | 5.485,97                           | 172.509,14                                      |
| 1/07/2018  | 31/07/2018 | 30,05%            | 30,05%                                | 31           | 1.717.100,00      | 38.748,95                               | 1.127.869,62                                      |                                  | 248.579,00                           |                                            | 137.825,00                                        | 5.609,56                           | 178.118,70                                      |
| 1/08/2018  | 31/08/2018 | 29,91%            | 29,91%                                | 31           | 1.717.100,00      | 38.588,34                               | 1.166.457,96                                      |                                  | 248.579,00                           |                                            | 137.825,00                                        | 5.586,31                           | 183.705,01                                      |
| 1/09/2018  | 30/09/2018 | 29,72%            | 29,72%                                | 30           | 1.717.100,00      | 37.119,08                               | 1.203.577,03                                      |                                  | 248.579,00                           |                                            | 137.825,00                                        | 5.373,61                           | 189.078,62                                      |
| 1/10/2018  | 31/10/2018 | 29,45%            | 29,45%                                | 31           | 1.717.100,00      | 38.059,48                               | 1.241.636,52                                      |                                  | 248.579,00                           |                                            | 137.825,00                                        | 5.509,75                           | 194.588,36                                      |
| 1/11/2018  | 30/11/2018 | 29,24%            | 29,24%                                | 30           | 1.717.100,00      | 36.584,66                               | 1.278.221,17                                      |                                  | 248.579,00                           |                                            | 137.825,00                                        | 5.296,24                           | 199.884,61                                      |
| 1/12/2018  | 31/12/2018 | 29,10%            | 29,10%                                | 31           | 1.717.100,00      | 37.655,94                               | 1.315.877,11                                      |                                  | 248.579,00                           |                                            | 137.825,00                                        | 5.451,33                           | 205.335,93                                      |
| 1/01/2019  | 31/01/2019 | 28,74%            | 28,74%                                | 31           | 1.717.100,00      | 37.239,82                               | 1.353.116,93                                      |                                  | 248.579,00                           |                                            | 137.825,00                                        | 5.391,09                           | 210.727,02                                      |
| 1/02/2019  | 28/02/2019 | 29,55%            | 29,55%                                | 28           | 1.717.100,00      | 34.443,49                               | 1.387.560,42                                      |                                  | 248.579,00                           |                                            | 137.825,00                                        | 4.986,27                           | 215.713,29                                      |
| 1/03/2019  | 31/03/2019 | 29,06%            | 29,06%                                | 31           | 1.717.100,00      | 37.609,76                               | 1.425.170,18                                      |                                  | 248.579,00                           |                                            | 137.825,00                                        | 5.444,64                           | 221.157,94                                      |
| 1/04/2019  | 30/04/2019 | 28,98%            | 28,98%                                | 30           | 1.717.100,00      | 36.294,41                               | 1.461.464,59                                      |                                  | 248.579,00                           |                                            | 137.825,00                                        | 5.254,22                           | 226.412,16                                      |
| 1/05/2019  | 31/05/2019 | 29,01%            | 29,01%                                | 31           | 1.717.100,00      | 37.552,01                               | 1.499.016,60                                      |                                  | 248.579,00                           |                                            | 137.825,00                                        | 5.436,28                           | 231.848,44                                      |
| 1/06/2019  | 30/06/2019 | 28,95%            | 28,95%                                | 30           | 1.717.100,00      | 36.260,89                               | 1.535.277,49                                      |                                  | 248.579,00                           |                                            | 137.825,00                                        | 5.249,37                           | 237.097,82                                      |
| 1/07/2019  | 31/07/2019 | 28,92%            | 28,92%                                | 31           | 1.717.100,00      | 37.448,01                               | 1.572.725,51                                      |                                  | 248.579,00                           |                                            | 137.825,00                                        | 5.421,23                           | 242.519,04                                      |
| 1/08/2019  | 31/08/2019 | 28,98%            | 28,98%                                | 31           | 1.717.100,00      | 37.517,35                               | 1.610.242,86                                      |                                  | 248.579,00                           |                                            | 137.825,00                                        | 5.431,27                           | 247.950,31                                      |
| 1/09/2019  | 30/09/2019 | 26,98%            | 26,98%                                | 30           | 1.717.100,00      | 34.043,67                               | 1.644.286,53                                      |                                  | 248.579,00                           |                                            | 137.825,00                                        | 4.928,39                           | 252.878,70                                      |
| 1/10/2019  | 31/10/2019 | 28,65%            | 28,65%                                | 31           | 1.717.100,00      | 37.135,63                               | 1.681.422,16                                      |                                  | 248.579,00                           |                                            | 137.825,00                                        | 5.376,00                           | 258.254,70                                      |
| 1/11/2019  | 30/11/2019 | 28,55%            | 28,55%                                | 30           | 1.717.100,00      | 35.813,22                               | 1.717.235,38                                      |                                  | 248.579,00                           |                                            | 137.825,00                                        | 5.184,56                           | 263.439,27                                      |
| 1/12/2019  | 31/12/2019 | 28,73%            | 28,73%                                | 31           | 1.717.100,00      | 37.228,25                               | 1.754.463,62                                      |                                  | 248.579,00                           |                                            | 137.825,00                                        | 5.389,41                           | 268.828,68                                      |
| 1/01/2020  | 31/01/2020 | 28,16%            | 28,16%                                | 31           | 1.717.100,00      | 36.567,16                               | 1.791.030,79                                      |                                  | 248.579,00                           |                                            | 137.825,00                                        | 5.293,71                           | 274.122,39                                      |
| 1/02/2020  | 29/02/2020 | 28,59%            | 28,59%                                | 29           | 1.717.100,00      | 34.650,80                               | 1.825.681,59                                      |                                  | 248.579,00                           |                                            | 137.825,00                                        | 5.016,28                           | 279.138,68                                      |
| 1/03/2020  | 31/03/2020 | 28,43%            | 28,43%                                | 31           | 1.717.100,00      | 36.880,64                               | 1.862.562,23                                      |                                  | 248.579,00                           |                                            | 137.825,00                                        | 5.339,09                           | 284.477,77                                      |
| 1/04/2020  | 30/04/2020 | 28,04%            | 28,04%                                | 30           | 1.717.100,00      | 35.240,59                               | 1.897.802,82                                      |                                  | 248.579,00                           |                                            | 137.825,00                                        | 5.101,67                           | 289.579,43                                      |
| 1/05/2020  | 31/05/2020 | 27,29%            | 27,29%                                | 31           | 1.717.100,00      | 35.552,94                               | 1.933.355,75                                      |                                  | 248.579,00                           |                                            | 137.825,00                                        | 5.146,88                           | 294.726,32                                      |
| 1/06/2020  | 30/06/2020 | 27,18%            | 27,18%                                | 30           | 1.717.100,00      | 34.270,20                               | 1.967.625,96                                      |                                  | 248.579,00                           |                                            | 137.825,00                                        | 4.961,19                           | 299.687,50                                      |
| 1/07/2020  | 31/07/2020 | 27,18%            | 27,18%                                | 31           | 1.717.100,00      | 35.424,25                               | 2.003.050,21                                      |                                  | 248.579,00                           |                                            | 137.825,00                                        | 5.128,25                           | 304.815,76                                      |
| 1/08/2020  | 31/08/2020 | 27,44%            | 27,44%                                | 31           | 1.717.100,00      | 35.728,26                               | 2.038.778,46                                      |                                  | 248.579,00                           |                                            | 137.825,00                                        | 5.172,26                           | 309.988,02                                      |
| 1/09/2020  | 30/09/2020 | 27,53%            | 27,53%                                | 30           | 1.717.100,00      | 34.665,85                               | 2.073.444,32                                      |                                  | 248.579,00                           |                                            | 137.825,00                                        | 5.018,46                           | 315.006,48                                      |
| TOTAL      |            |                   |                                       |              | 1.717.100,00      |                                         | 2.073.444,32                                      |                                  | 248.579,00                           |                                            | 137.825,00                                        |                                    | 315.006,48                                      |

Fecha Saldo 30-sep-20

| CONCEPTO                             | PESOS        |
|--------------------------------------|--------------|
| Capital Acelerado                    | 1.717.100,00 |
| Intereses de Mora Capital Acelerado  | 2.073.444,32 |
| Capital Cuotas Vencidas              | 248.579,00   |
| Intereses Corrientes Cuotas Vencidas | 137.825,00   |
| Intereses de mora Cuotas Vencidas    | 315.006,48   |
| TOTALES                              | 4.491.954,80 |

Elaborado por: Gloria Muñoz

JUZGADO PRIMERO CIVIL DEL CIRCUITO DE LA DORADA  
LIQUIDACIÓN JUDICIAL PAGARE N° 3920083785  
PROCESO DE REINTEGRA SAS (17) RADICADO 2016-00126  
CONTRA CLINICA DE ESPECIALISTAS LA DORADA NIT 800025467  
VALORES EN PESOS

| Desde      | Hasta      | Tasa Maxima Legal | Tasa E.A.<br>Aplicada Int. De<br>Mora | Dias<br>Mora | Capital Acelerado | Interés de Mora<br>Capital<br>Acelerado | Acumulado Interés<br>de Mora Capital<br>Acelerado | Capital de<br>Cuotas<br>Vencidas | Acumulado Capital<br>Cuotas Vencidas | Interés<br>Corriente<br>Cuotas<br>Vencidas | Acumulado Interés<br>Corriente Cuotas<br>Vencidas | Interés de Mora<br>Cuotas Vencidas | Acumulado Interés<br>de Mora Cuotas<br>Vencidas |
|------------|------------|-------------------|---------------------------------------|--------------|-------------------|-----------------------------------------|---------------------------------------------------|----------------------------------|--------------------------------------|--------------------------------------------|---------------------------------------------------|------------------------------------|-------------------------------------------------|
| 15/08/2015 | 14/09/2015 | 28,89%            | 28,89%                                | 31           |                   |                                         |                                                   | 481.770,00                       | 481.770,00                           | -                                          | -                                                 | 10.497,13                          | 10.497,13                                       |
| 15/09/2015 | 14/10/2015 | 28,89%            | 28,89%                                | 30           |                   |                                         |                                                   | 689.485,00                       | 1.171.255,00                         | 415.455,00                                 | 415.455,00                                        | 24.688,25                          | 35.185,38                                       |
| 15/10/2015 | 14/11/2015 | 29,00%            | 29,00%                                | 31           |                   |                                         |                                                   | 689.485,00                       | 1.860.740,00                         | 412.287,00                                 | 827.742,00                                        | 40.680,82                          | 75.866,20                                       |
| 15/11/2015 | 14/12/2015 | 29,00%            | 29,00%                                | 30           |                   |                                         |                                                   | 689.485,00                       | 2.550.225,00                         | 404.949,00                                 | 1.232.691,00                                      | 53.937,40                          | 129.803,60                                      |
| 15/12/2015 | 14/01/2016 | 29,00%            | 29,00%                                | 31           |                   |                                         |                                                   | 689.485,00                       | 3.239.710,00                         | 399.581,00                                 | 1.632.272,00                                      | 70.828,84                          | 200.632,44                                      |
| 15/01/2016 | 14/02/2016 | 29,52%            | 29,52%                                | 31           |                   |                                         |                                                   | 689.485,00                       | 3.929.195,00                         | 405.381,00                                 | 2.037.653,00                                      | 87.274,93                          | 287.907,36                                      |
| 15/02/2016 | 14/03/2016 | 29,52%            | 29,52%                                | 29           |                   |                                         |                                                   | 689.485,00                       | 4.618.680,00                         | 401.378,00                                 | 2.439.031,00                                      | 95.902,79                          | 383.810,15                                      |
| 15/03/2016 | 29/03/2016 | 29,52%            | 29,52%                                | 15           |                   |                                         |                                                   | 689.485,00                       | 5.308.165,00                         | 412.786,00                                 | 2.851.817,00                                      | 56.727,16                          | 440.537,30                                      |
| 30/03/2016 | 31/03/2016 | 29,52%            | 29,52%                                | 2            | 29.647.840,00     | 42.050,96                               | 42.050,96                                         |                                  | 5.308.165,00                         |                                            | 2.851.817,00                                      | 7.528,83                           | 448.066,13                                      |
| 1/04/2016  | 30/04/2016 | 30,81%            | 30,81%                                | 30           | 29.647.840,00     | 661.744,67                              | 703.795,62                                        |                                  | 5.308.165,00                         |                                            | 2.851.817,00                                      | 118.479,12                         | 566.545,25                                      |
| 1/05/2016  | 31/05/2016 | 30,81%            | 30,81%                                | 31           | 29.647.840,00     | 684.055,39                              | 1.387.851,01                                      |                                  | 5.308.165,00                         |                                            | 2.851.817,00                                      | 122.473,64                         | 689.018,89                                      |
| 1/06/2016  | 30/06/2016 | 30,81%            | 30,81%                                | 30           | 29.647.840,00     | 661.744,67                              | 2.049.595,68                                      |                                  | 5.308.165,00                         |                                            | 2.851.817,00                                      | 118.479,12                         | 807.498,00                                      |
| 1/07/2016  | 31/07/2016 | 32,01%            | 32,01%                                | 31           | 29.647.840,00     | 707.589,22                              | 2.757.184,90                                      |                                  | 5.308.165,00                         |                                            | 2.851.817,00                                      | 126.687,15                         | 934.185,15                                      |
| 1/08/2016  | 31/08/2016 | 32,01%            | 32,01%                                | 31           | 29.647.840,00     | 707.589,22                              | 3.464.774,13                                      |                                  | 5.308.165,00                         |                                            | 2.851.817,00                                      | 126.687,15                         | 1.060.872,30                                    |
| 1/09/2016  | 30/09/2016 | 32,01%            | 32,01%                                | 30           | 29.647.840,00     | 684.502,31                              | 4.149.276,43                                      |                                  | 5.308.165,00                         |                                            | 2.851.817,00                                      | 122.553,66                         | 1.183.425,96                                    |
| 1/10/2016  | 31/10/2016 | 32,99%            | 32,99%                                | 31           | 29.647.840,00     | 726.663,75                              | 4.875.940,18                                      |                                  | 5.308.165,00                         |                                            | 2.851.817,00                                      | 130.102,26                         | 1.313.528,22                                    |
| 1/11/2016  | 30/11/2016 | 32,99%            | 32,99%                                | 30           | 29.647.840,00     | 702.947,30                              | 5.578.887,49                                      |                                  | 5.308.165,00                         |                                            | 2.851.817,00                                      | 125.856,06                         | 1.439.384,28                                    |
| 1/12/2016  | 31/12/2016 | 32,99%            | 32,99%                                | 31           | 29.647.840,00     | 726.663,75                              | 6.305.551,24                                      |                                  | 5.308.165,00                         |                                            | 2.851.817,00                                      | 130.102,26                         | 1.569.486,54                                    |
| 1/01/2017  | 31/01/2017 | 33,51%            | 33,51%                                | 31           | 29.647.840,00     | 736.732,76                              | 7.042.284,00                                      |                                  | 5.308.165,00                         |                                            | 2.851.817,00                                      | 131.905,02                         | 1.701.391,57                                    |
| 1/02/2017  | 28/02/2017 | 33,51%            | 33,51%                                | 28           | 29.647.840,00     | 664.643,10                              | 7.706.927,09                                      |                                  | 5.308.165,00                         |                                            | 2.851.817,00                                      | 118.998,05                         | 1.820.389,62                                    |
| 1/03/2017  | 31/03/2017 | 33,51%            | 33,51%                                | 31           | 29.647.840,00     | 736.732,76                              | 8.443.659,85                                      |                                  | 5.308.165,00                         |                                            | 2.851.817,00                                      | 131.905,02                         | 1.952.294,64                                    |
| 1/04/2017  | 30/04/2017 | 33,50%            | 33,50%                                | 30           | 29.647.840,00     | 712.496,93                              | 9.156.156,78                                      |                                  | 5.308.165,00                         |                                            | 2.851.817,00                                      | 127.565,83                         | 2.079.860,47                                    |
| 1/05/2017  | 31/05/2017 | 33,50%            | 33,50%                                | 31           | 29.647.840,00     | 736.539,46                              | 9.892.696,24                                      |                                  | 5.308.165,00                         |                                            | 2.851.817,00                                      | 131.870,42                         | 2.211.730,89                                    |
| 1/06/2017  | 30/06/2017 | 32,97%            | 32,97%                                | 30           | 29.647.840,00     | 702.572,12                              | 10.595.268,37                                     |                                  | 5.308.165,00                         |                                            | 2.851.817,00                                      | 125.788,89                         | 2.337.519,77                                    |
| 1/07/2017  | 31/07/2017 | 32,97%            | 32,97%                                | 31           | 29.647.840,00     | 726.275,76                              | 11.321.544,13                                     |                                  | 5.308.165,00                         |                                            | 2.851.817,00                                      | 130.032,80                         | 2.467.552,57                                    |
| 1/08/2017  | 31/08/2017 | 32,97%            | 32,97%                                | 31           | 29.647.840,00     | 726.275,76                              | 12.047.819,89                                     |                                  | 5.308.165,00                         |                                            | 2.851.817,00                                      | 130.032,80                         | 2.597.585,37                                    |
| 1/09/2017  | 30/09/2017 | 32,22%            | 32,22%                                | 30           | 29.647.840,00     | 688.465,36                              | 12.736.285,25                                     |                                  | 5.308.165,00                         |                                            | 2.851.817,00                                      | 123.263,20                         | 2.720.848,57                                    |
| 1/10/2017  | 31/10/2017 | 31,73%            | 31,73%                                | 31           | 29.647.840,00     | 702.115,56                              | 13.438.400,81                                     |                                  | 5.308.165,00                         |                                            | 2.851.817,00                                      | 125.707,14                         | 2.846.555,71                                    |
| 1/11/2017  | 30/11/2017 | 31,44%            | 31,44%                                | 30           | 29.647.840,00     | 673.716,21                              | 14.112.117,02                                     |                                  | 5.308.165,00                         |                                            | 2.851.817,00                                      | 120.622,51                         | 2.967.178,22                                    |
| 1/12/2017  | 31/12/2017 | 31,16%            | 31,16%                                | 31           | 29.647.840,00     | 690.939,76                              | 14.803.056,78                                     |                                  | 5.308.165,00                         |                                            | 2.851.817,00                                      | 123.706,22                         | 3.090.884,44                                    |
| 1/01/2018  | 31/01/2018 | 31,04%            | 31,04%                                | 31           | 29.647.840,00     | 688.581,30                              | 15.491.638,08                                     |                                  | 5.308.165,00                         |                                            | 2.851.817,00                                      | 123.283,96                         | 3.214.168,40                                    |
| 1/02/2018  | 28/02/2018 | 31,52%            | 31,52%                                | 28           | 29.647.840,00     | 629.742,51                              | 16.121.380,59                                     |                                  | 5.308.165,00                         |                                            | 2.851.817,00                                      | 112.749,43                         | 3.326.917,84                                    |
| 1/03/2018  | 31/03/2018 | 31,02%            | 31,02%                                | 31           | 29.647.840,00     | 688.188,03                              | 16.809.568,63                                     |                                  | 5.308.165,00                         |                                            | 2.851.817,00                                      | 123.213,55                         | 3.450.131,39                                    |
| 1/04/2018  | 30/04/2018 | 30,72%            | 30,72%                                | 30           | 29.647.840,00     | 660.030,13                              | 17.469.598,76                                     |                                  | 5.308.165,00                         |                                            | 2.851.817,00                                      | 118.172,14                         | 3.568.303,53                                    |
| 1/05/2018  | 31/05/2018 | 30,66%            | 30,66%                                | 31           | 29.647.840,00     | 681.099,78                              | 18.150.698,54                                     |                                  | 5.308.165,00                         |                                            | 2.851.817,00                                      | 121.944,47                         | 3.690.248,00                                    |
| 1/06/2018  | 30/06/2018 | 30,42%            | 30,42%                                | 30           | 29.647.840,00     | 654.307,17                              | 18.805.005,71                                     |                                  | 5.308.165,00                         |                                            | 2.851.817,00                                      | 117.147,50                         | 3.807.395,50                                    |
| 1/07/2018  | 31/07/2018 | 30,05%            | 30,05%                                | 31           | 29.647.840,00     | 669.048,24                              | 19.474.053,95                                     |                                  | 5.308.165,00                         |                                            | 2.851.817,00                                      | 119.786,75                         | 3.927.182,25                                    |
| 1/08/2018  | 31/08/2018 | 29,91%            | 29,91%                                | 31           | 29.647.840,00     | 666.275,01                              | 20.140.328,96                                     |                                  | 5.308.165,00                         |                                            | 2.851.817,00                                      | 119.290,23                         | 4.046.472,48                                    |
| 1/09/2018  | 30/09/2018 | 29,72%            | 29,72%                                | 30           | 29.647.840,00     | 640.906,46                              | 20.781.235,42                                     |                                  | 5.308.165,00                         |                                            | 2.851.817,00                                      | 114.748,23                         | 4.161.220,72                                    |
| 1/10/2018  | 31/10/2018 | 29,45%            | 29,45%                                | 31           | 29.647.840,00     | 657.143,69                              | 21.438.379,12                                     |                                  | 5.308.165,00                         |                                            | 2.851.817,00                                      | 117.655,36                         | 4.278.876,07                                    |
| 1/11/2018  | 30/11/2018 | 29,24%            | 29,24%                                | 30           | 29.647.840,00     | 631.678,99                              | 22.070.058,11                                     |                                  | 5.308.165,00                         |                                            | 2.851.817,00                                      | 113.096,14                         | 4.391.972,22                                    |
| 1/12/2018  | 31/12/2018 | 29,10%            | 29,10%                                | 31           | 29.647.840,00     | 650.176,04                              | 22.720.234,15                                     |                                  | 5.308.165,00                         |                                            | 2.851.817,00                                      | 116.407,86                         | 4.508.380,08                                    |
| 1/01/2019  | 31/01/2019 | 28,74%            | 28,74%                                | 31           | 29.647.840,00     | 642.991,25                              | 23.363.225,40                                     |                                  | 5.308.165,00                         |                                            | 2.851.817,00                                      | 115.121,49                         | 4.623.501,57                                    |
| 1/02/2019  | 28/02/2019 | 29,55%            | 29,55%                                | 28           | 29.647.840,00     | 594.709,10                              | 23.957.934,49                                     |                                  | 5.308.165,00                         |                                            | 2.851.817,00                                      | 106.477,03                         | 4.729.978,60                                    |
| 1/03/2019  | 31/03/2019 | 29,06%            | 29,06%                                | 31           | 29.647.840,00     | 649.378,63                              | 24.607.313,13                                     |                                  | 5.308.165,00                         |                                            | 2.851.817,00                                      | 116.265,10                         | 4.846.243,70                                    |
| 1/04/2019  | 30/04/2019 | 28,98%            | 28,98%                                | 30           | 29.647.840,00     | 626.667,64                              | 25.233.980,77                                     |                                  | 5.308.165,00                         |                                            | 2.851.817,00                                      | 112.198,91                         | 4.958.442,61                                    |
| 1/05/2019  | 31/05/2019 | 29,01%            | 29,01%                                | 31           | 29.647.840,00     | 648.381,56                              | 25.882.362,33                                     |                                  | 5.308.165,00                         |                                            | 2.851.817,00                                      | 116.086,58                         | 5.074.529,18                                    |
| 1/06/2019  | 30/06/2019 | 28,95%            | 28,95%                                | 30           | 29.647.840,00     | 626.088,81                              | 26.508.451,14                                     |                                  | 5.308.165,00                         |                                            | 2.851.817,00                                      | 112.095,27                         | 5.186.624,46                                    |
| 1/07/2019  | 31/07/2019 | 28,92%            | 28,92%                                | 31           | 29.647.840,00     | 646.585,94                              | 27.155.037,08                                     |                                  | 5.308.165,00                         |                                            | 2.851.817,00                                      | 115.765,09                         | 5.302.389,55                                    |
| 1/08/2019  | 31/08/2019 | 28,98%            | 28,98%                                | 31           | 29.647.840,00     | 647.783,15                              | 27.802.820,22                                     |                                  | 5.308.165,00                         |                                            | 2.851.817,00                                      | 115.979,44                         | 5.418.368,98                                    |
| 1/09/2019  | 30/09/2019 | 26,98%            | 26,98%                                | 30           | 29.647.840,00     | 587.805,80                              | 28.390.626,03                                     |                                  | 5.308.165,00                         |                                            | 2.851.817,00                                      | 105.241,06                         | 5.523.610,05                                    |
| 1/10/2019  | 31/10/2019 | 28,65%            | 28,65%                                | 31           | 29.647.840,00     | 641.192,18                              | 29.031.818,21                                     |                                  | 5.308.165,00                         |                                            | 2.851.817,00                                      | 114.799,39                         | 5.638.409,44                                    |
| 1/11/2019  | 30/11/2019 | 28,55%            | 28,55%                                | 30           | 29.647.840,00     | 618.359,25                              | 29.650.177,45                                     |                                  | 5.308.165,00                         |                                            | 2.851.817,00                                      | 110.711,37                         | 5.749.120,80                                    |
| 1/12/2019  | 31/12/2019 | 28,73%            | 28,73%                                | 31           | 29.647.840,00     | 642.791,41                              | 30.292.968,86                                     |                                  | 5.308.165,00                         |                                            | 2.851.817,00                                      | 115.085,71                         | 5.864.206,52                                    |
| 1/01/2020  | 31/01/2020 | 28,16%            | 28,16%                                | 31           | 29.647.840,00     | 631.376,99                              | 30.924.345,86                                     |                                  | 5.308.165,00                         |                                            | 2.851.817,00                                      | 113.042,07                         | 5.977.248,59                                    |
| 1/02/2020  | 29/02/2020 | 28,59%            | 28,59%                                | 29           | 29.647.840,00     | 598.288,60                              | 31.522.634,46                                     |                                  | 5.308.165,00                         |                                            | 2.851.817,00                                      | 107.117,91                         | 6.084.366,50                                    |
| 1/03/2020  | 31/03/2020 | 28,43%            | 28,43%                                | 31           | 29.647.840,00     | 636.789,60                              | 32.159.424,06                                     |                                  | 5.308.165,00                         |                                            | 2.851.817,00                                      | 114.011,15                         | 6.198.377,65                                    |
| 1/04/2020  | 30/04/2020 | 28,04%            | 28,04%                                | 30           | 29.647.840,00     | 608.471,98                              | 32.767.896,04                                     |                                  | 5.308.165,00                         |                                            | 2.851.817,00                                      | 108.941,15                         | 6.307.318,79                                    |
| 1/05/2020  | 31/05/2020 | 27,29%            | 27,29%                                | 31           | 29.647.840,00     | 613.865,11                              | 33.381.761,15                                     |                                  | 5.308.165,00                         |                                            | 2.851.817,00                                      | 109.906,73                         | 6.417.225,53                                    |
| 1/06/2020  | 30/06/2020 | 27,18%            | 27,18%                                | 30           | 29.647.840,00     | 591.717,17                              | 33.973.478,32                                     |                                  | 5.308.165,00                         |                                            | 2.851.817,00                                      | 105.941,36                         | 6.523.166,88                                    |
| 1/07/2020  | 31/07/2020 | 27,18%            | 27,18%                                | 31           | 29.647.840,00     | 611.643,17                              | 34.585.121,49                                     |                                  | 5.308.165,00                         |                                            | 2.851.817,00                                      | 109.508,92                         | 6.632.675,80                                    |
| 1/08/2020  | 31/08/2020 | 27,44%            | 27,44%                                | 31           | 29.647.840,00     | 616.892,20                              | 35.202.013,69                                     |                                  | 5.308.165,00                         |                                            | 2.851.817,00                                      | 110.448,71                         | 6.743.124,51                                    |
| 1/09/2020  | 30/09/2020 | 27,53%            | 27,53%                                | 30           | 29.647.840,00     | 598.548,50                              | 35.800.562,18                                     |                                  | 5.308.165,00                         |                                            | 2.851.817,00                                      | 107.164,44                         | 6.850.288,95                                    |
| TOTAL      |            |                   |                                       |              | 29.647.840,00     |                                         | 35.800.562,18                                     |                                  | 5.308.165,00                         |                                            | 2.851.817,00                                      |                                    | 6.850.288,95                                    |

Fecha Saldo 30-sep-20

| CONCEPTO                             | PESOS         |
|--------------------------------------|---------------|
| Capital Acelerado                    | 29.647.840,00 |
| Intereses de Mora Capital Acelerado  | 35.800.562,18 |
| Capital Cuotas Vencidas              | 5.308.165,00  |
| Intereses Corrientes Cuotas Vencidas | 2.851.817,00  |
| Intereses de mora Cuotas Vencidas    | 6.850.288,95  |
| TOTALES                              | 80.458.673,13 |

Elaborado por: Gloria Muñoz



| JUZGADO PRIMERO CIVIL DEL CIRCUITO DE LA DORADA<br>LIQUIDACIÓN JUDICIAL PAGARE N° 3920083787<br>PROCESO DE REINTEGRA SAS (17) RADICADO 2016-00126<br>CONTRA CLINICA DE ESPECIALISTAS LA DORADA NIT 800025467<br>VALORES EN PESOS |            |                   |                                       |              |                   |                                         |                                                   |                                  |                                      |                                            |                                                   |                                    |                                                 |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|-------------------|---------------------------------------|--------------|-------------------|-----------------------------------------|---------------------------------------------------|----------------------------------|--------------------------------------|--------------------------------------------|---------------------------------------------------|------------------------------------|-------------------------------------------------|
| Desde                                                                                                                                                                                                                            | Hasta      | Tasa Maxima Legal | Tasa E.A.<br>Aplicada Int. De<br>Mora | Dias<br>Mora | Capital Acelerado | Interés de Mora<br>Capital<br>Acelerado | Acumulado Interés<br>de Mora Capital<br>Acelerado | Capital de<br>Cuotas<br>Vencidas | Acumulado Capital<br>Cuotas Vencidas | Interés<br>Corriente<br>Cuotas<br>Vencidas | Acumulado Interés<br>Corriente Cuotas<br>Vencidas | Interés de Mora<br>Cuotas Vencidas | Acumulado Interés<br>de Mora Cuotas<br>Vencidas |
| 15/09/2015                                                                                                                                                                                                                       | 14/10/2015 | 28,89%            | 28,89%                                | 30           |                   |                                         |                                                   | 64.813,00                        | 64.813,00                            | -                                          | -                                                 | 1.366,16                           | 1.366,16                                        |
| 15/10/2015                                                                                                                                                                                                                       | 14/11/2015 | 29,00%            | 29,00%                                | 31           |                   |                                         |                                                   | 266.667,00                       | 331.480,00                           | 157.965,00                                 | 157.965,00                                        | 7.247,05                           | 8.613,21                                        |
| 15/11/2015                                                                                                                                                                                                                       | 14/12/2015 | 29,00%            | 29,00%                                | 30           |                   |                                         |                                                   | 266.667,00                       | 598.147,00                           | 155.127,00                                 | 313.092,00                                        | 12.650,84                          | 21.264,05                                       |
| 15/12/2015                                                                                                                                                                                                                       | 14/01/2016 | 29,00%            | 29,00%                                | 31           |                   |                                         |                                                   | 266.667,00                       | 864.814,00                           | 153.035,00                                 | 466.127,00                                        | 18.907,18                          | 40.171,23                                       |
| 15/01/2016                                                                                                                                                                                                                       | 14/02/2016 | 29,52%            | 29,52%                                | 31           |                   |                                         |                                                   | 266.667,00                       | 1.131.481,00                         | 155.223,00                                 | 621.350,00                                        | 25.132,35                          | 65.303,58                                       |
| 15/02/2016                                                                                                                                                                                                                       | 14/03/2016 | 29,52%            | 29,52%                                | 29           |                   |                                         |                                                   | 266.667,00                       | 1.398.148,00                         | 153.655,00                                 | 775.005,00                                        | 29.031,30                          | 94.334,88                                       |
| 15/03/2016                                                                                                                                                                                                                       | 29/03/2016 | 29,52%            | 29,52%                                | 15           |                   |                                         |                                                   | 266.667,00                       | 1.664.815,00                         | 157.985,00                                 | 932.990,00                                        | 17.791,50                          | 112.126,38                                      |
| 30/03/2016                                                                                                                                                                                                                       | 31/03/2016 | 29,52%            | 29,52%                                | 2            | 11.466.666,00     | 16.263,72                               | 16.263,72                                         |                                  | 1.664.815,00                         |                                            | 932.990,00                                        | 2.361,29                           | 114.487,67                                      |
| 1/04/2016                                                                                                                                                                                                                        | 30/04/2016 | 30,81%            | 30,81%                                | 30           | 11.466.666,00     | 255.937,87                              | 272.201,60                                        |                                  | 1.664.815,00                         |                                            | 932.990,00                                        | 37.158,94                          | 151.646,62                                      |
| 1/05/2016                                                                                                                                                                                                                        | 31/05/2016 | 30,81%            | 30,81%                                | 31           | 11.466.666,00     | 264.566,82                              | 536.768,41                                        |                                  | 1.664.815,00                         |                                            | 932.990,00                                        | 38.411,76                          | 190.058,37                                      |
| 1/06/2016                                                                                                                                                                                                                        | 30/06/2016 | 30,81%            | 30,81%                                | 30           | 11.466.666,00     | 255.937,87                              | 792.706,29                                        |                                  | 1.664.815,00                         |                                            | 932.990,00                                        | 37.158,94                          | 227.217,32                                      |
| 1/07/2016                                                                                                                                                                                                                        | 31/07/2016 | 32,01%            | 32,01%                                | 31           | 11.466.666,00     | 273.668,82                              | 1.066.375,10                                      |                                  | 1.664.815,00                         |                                            | 932.990,00                                        | 39.733,25                          | 266.950,57                                      |
| 1/08/2016                                                                                                                                                                                                                        | 31/08/2016 | 32,01%            | 32,01%                                | 31           | 11.466.666,00     | 273.668,82                              | 1.340.043,92                                      |                                  | 1.664.815,00                         |                                            | 932.990,00                                        | 39.733,25                          | 306.683,83                                      |
| 1/09/2016                                                                                                                                                                                                                        | 30/09/2016 | 32,01%            | 32,01%                                | 30           | 11.466.666,00     | 264.739,67                              | 1.604.783,59                                      |                                  | 1.664.815,00                         |                                            | 932.990,00                                        | 38.436,85                          | 345.120,68                                      |
| 1/10/2016                                                                                                                                                                                                                        | 31/10/2016 | 32,99%            | 32,99%                                | 31           | 11.466.666,00     | 281.046,12                              | 1.885.829,71                                      |                                  | 1.664.815,00                         |                                            | 932.990,00                                        | 40.804,35                          | 385.925,03                                      |
| 1/11/2016                                                                                                                                                                                                                        | 30/11/2016 | 32,99%            | 32,99%                                | 30           | 11.466.666,00     | 271.873,50                              | 2.157.703,21                                      |                                  | 1.664.815,00                         |                                            | 932.990,00                                        | 39.472,60                          | 425.397,62                                      |
| 1/12/2016                                                                                                                                                                                                                        | 31/12/2016 | 32,99%            | 32,99%                                | 31           | 11.466.666,00     | 281.046,12                              | 2.438.749,33                                      |                                  | 1.664.815,00                         |                                            | 932.990,00                                        | 40.804,35                          | 466.201,97                                      |
| 1/01/2017                                                                                                                                                                                                                        | 31/01/2017 | 33,51%            | 33,51%                                | 31           | 11.466.666,00     | 284.940,44                              | 2.723.689,77                                      |                                  | 1.664.815,00                         |                                            | 932.990,00                                        | 41.369,75                          | 507.571,72                                      |
| 1/02/2017                                                                                                                                                                                                                        | 28/02/2017 | 33,51%            | 33,51%                                | 28           | 11.466.666,00     | 257.058,88                              | 2.980.748,64                                      |                                  | 1.664.815,00                         |                                            | 932.990,00                                        | 37.321,70                          | 544.893,42                                      |
| 1/03/2017                                                                                                                                                                                                                        | 31/03/2017 | 33,51%            | 33,51%                                | 31           | 11.466.666,00     | 284.940,44                              | 3.265.689,08                                      |                                  | 1.664.815,00                         |                                            | 932.990,00                                        | 41.369,75                          | 586.263,17                                      |
| 1/04/2017                                                                                                                                                                                                                        | 30/04/2017 | 33,50%            | 33,50%                                | 30           | 11.466.666,00     | 275.586,93                              | 3.541.256,01                                      |                                  | 1.664.815,00                         |                                            | 932.990,00                                        | 40.008,84                          | 626.272,01                                      |
| 1/05/2017                                                                                                                                                                                                                        | 31/05/2017 | 33,50%            | 33,50%                                | 31           | 11.466.666,00     | 284.865,68                              | 3.826.121,69                                      |                                  | 1.664.815,00                         |                                            | 932.990,00                                        | 41.358,90                          | 667.630,90                                      |
| 1/06/2017                                                                                                                                                                                                                        | 30/06/2017 | 32,97%            | 32,97%                                | 30           | 11.466.666,00     | 271.728,39                              | 4.097.850,08                                      |                                  | 1.664.815,00                         |                                            | 932.990,00                                        | 39.451,53                          | 707.082,43                                      |
| 1/07/2017                                                                                                                                                                                                                        | 31/07/2017 | 32,97%            | 32,97%                                | 31           | 11.466.666,00     | 280.896,06                              | 4.378.746,15                                      |                                  | 1.664.815,00                         |                                            | 932.990,00                                        | 40.782,56                          | 747.864,99                                      |
| 1/08/2017                                                                                                                                                                                                                        | 31/08/2017 | 32,97%            | 32,97%                                | 31           | 11.466.666,00     | 280.896,06                              | 4.659.642,21                                      |                                  | 1.664.815,00                         |                                            | 932.990,00                                        | 40.782,56                          | 788.647,55                                      |
| 1/09/2017                                                                                                                                                                                                                        | 30/09/2017 | 32,22%            | 32,22%                                | 30           | 11.466.666,00     | 266.272,43                              | 4.925.914,64                                      |                                  | 1.664.815,00                         |                                            | 932.990,00                                        | 38.659,39                          | 827.306,94                                      |
| 1/10/2017                                                                                                                                                                                                                        | 31/10/2017 | 31,73%            | 31,73%                                | 31           | 11.466.666,00     | 271.551,81                              | 5.197.466,45                                      |                                  | 1.664.815,00                         |                                            | 932.990,00                                        | 39.425,89                          | 866.732,83                                      |
| 1/11/2017                                                                                                                                                                                                                        | 30/11/2017 | 31,44%            | 31,44%                                | 30           | 11.466.666,00     | 260.568,01                              | 5.458.034,46                                      |                                  | 1.664.815,00                         |                                            | 932.990,00                                        | 37.831,18                          | 904.564,01                                      |
| 1/12/2017                                                                                                                                                                                                                        | 31/12/2017 | 31,16%            | 31,16%                                | 31           | 11.466.666,00     | 267.229,43                              | 5.725.263,89                                      |                                  | 1.664.815,00                         |                                            | 932.990,00                                        | 38.798,34                          | 943.362,35                                      |
| 1/01/2018                                                                                                                                                                                                                        | 31/01/2018 | 31,04%            | 31,04%                                | 31           | 11.466.666,00     | 266.317,27                              | 5.991.581,16                                      |                                  | 1.664.815,00                         |                                            | 932.990,00                                        | 38.665,90                          | 982.028,25                                      |
| 1/02/2018                                                                                                                                                                                                                        | 28/02/2018 | 31,52%            | 31,52%                                | 28           | 11.466.666,00     | 243.560,65                              | 6.235.141,81                                      |                                  | 1.664.815,00                         |                                            | 932.990,00                                        | 35.361,93                          | 1.017.390,18                                    |
| 1/03/2018                                                                                                                                                                                                                        | 31/03/2018 | 31,02%            | 31,02%                                | 31           | 11.466.666,00     | 266.165,17                              | 6.501.306,98                                      |                                  | 1.664.815,00                         |                                            | 932.990,00                                        | 38.643,82                          | 1.056.034,00                                    |
| 1/04/2018                                                                                                                                                                                                                        | 30/04/2018 | 30,72%            | 30,72%                                | 30           | 11.466.666,00     | 255.274,75                              | 6.756.581,73                                      |                                  | 1.664.815,00                         |                                            | 932.990,00                                        | 37.062,67                          | 1.093.096,67                                    |
| 1/05/2018                                                                                                                                                                                                                        | 31/05/2018 | 30,66%            | 30,66%                                | 31           | 11.466.666,00     | 263.423,70                              | 7.020.005,43                                      |                                  | 1.664.815,00                         |                                            | 932.990,00                                        | 38.245,79                          | 1.131.342,46                                    |
| 1/06/2018                                                                                                                                                                                                                        | 30/06/2018 | 30,42%            | 30,42%                                | 30           | 11.466.666,00     | 253.061,33                              | 7.273.066,76                                      |                                  | 1.664.815,00                         |                                            | 932.990,00                                        | 36.741,31                          | 1.168.083,77                                    |
| 1/07/2018                                                                                                                                                                                                                        | 31/07/2018 | 30,05%            | 30,05%                                | 31           | 11.466.666,00     | 258.762,62                              | 7.531.829,38                                      |                                  | 1.664.815,00                         |                                            | 932.990,00                                        | 37.569,06                          | 1.205.652,83                                    |
| 1/08/2018                                                                                                                                                                                                                        | 31/08/2018 | 29,91%            | 29,91%                                | 31           | 11.466.666,00     | 257.690,04                              | 7.789.519,42                                      |                                  | 1.664.815,00                         |                                            | 932.990,00                                        | 37.413,34                          | 1.243.066,17                                    |
| 1/09/2018                                                                                                                                                                                                                        | 30/09/2018 | 29,72%            | 29,72%                                | 30           | 11.466.666,00     | 247.878,44                              | 8.037.397,86                                      |                                  | 1.664.815,00                         |                                            | 932.990,00                                        | 35.988,82                          | 1.279.054,98                                    |
| 1/10/2018                                                                                                                                                                                                                        | 31/10/2018 | 29,45%            | 29,45%                                | 31           | 11.466.666,00     | 254.158,39                              | 8.291.556,25                                      |                                  | 1.664.815,00                         |                                            | 932.990,00                                        | 36.900,59                          | 1.315.955,57                                    |
| 1/11/2018                                                                                                                                                                                                                        | 30/11/2018 | 29,24%            | 29,24%                                | 30           | 11.466.666,00     | 244.309,60                              | 8.535.865,85                                      |                                  | 1.664.815,00                         |                                            | 932.990,00                                        | 35.470,67                          | 1.351.426,24                                    |
| 1/12/2018                                                                                                                                                                                                                        | 31/12/2018 | 29,10%            | 29,10%                                | 31           | 11.466.666,00     | 251.463,56                              | 8.787.329,41                                      |                                  | 1.664.815,00                         |                                            | 932.990,00                                        | 36.509,33                          | 1.387.935,57                                    |
| 1/01/2019                                                                                                                                                                                                                        | 31/01/2019 | 28,74%            | 28,74%                                | 31           | 11.466.666,00     | 248.684,76                              | 9.036.014,17                                      |                                  | 1.664.815,00                         |                                            | 932.990,00                                        | 36.105,88                          | 1.424.041,45                                    |
| 1/02/2019                                                                                                                                                                                                                        | 28/02/2019 | 29,55%            | 29,55%                                | 28           | 11.466.666,00     | 230.011,04                              | 9.266.025,21                                      |                                  | 1.664.815,00                         |                                            | 932.990,00                                        | 33.394,70                          | 1.457.436,15                                    |
| 1/03/2019                                                                                                                                                                                                                        | 31/03/2019 | 29,06%            | 29,06%                                | 31           | 11.466.666,00     | 251.155,16                              | 9.517.180,37                                      |                                  | 1.664.815,00                         |                                            | 932.990,00                                        | 36.464,55                          | 1.493.900,71                                    |
| 1/04/2019                                                                                                                                                                                                                        | 30/04/2019 | 28,98%            | 28,98%                                | 30           | 11.466.666,00     | 242.371,40                              | 9.759.551,77                                      |                                  | 1.664.815,00                         |                                            | 932.990,00                                        | 35.189,26                          | 1.529.089,97                                    |
| 1/05/2019                                                                                                                                                                                                                        | 31/05/2019 | 29,01%            | 29,01%                                | 31           | 11.466.666,00     | 250.769,53                              | 10.010.321,29                                     |                                  | 1.664.815,00                         |                                            | 932.990,00                                        | 36.408,57                          | 1.565.498,54                                    |
| 1/06/2019                                                                                                                                                                                                                        | 30/06/2019 | 28,95%            | 28,95%                                | 30           | 11.466.666,00     | 242.147,53                              | 10.252.468,83                                     |                                  | 1.664.815,00                         |                                            | 932.990,00                                        | 35.156,76                          | 1.600.655,30                                    |
| 1/07/2019                                                                                                                                                                                                                        | 31/07/2019 | 28,92%            | 28,92%                                | 31           | 11.466.666,00     | 250.075,05                              | 10.502.543,87                                     |                                  | 1.664.815,00                         |                                            | 932.990,00                                        | 36.307,74                          | 1.636.963,03                                    |
| 1/08/2019                                                                                                                                                                                                                        | 31/08/2019 | 28,98%            | 28,98%                                | 31           | 11.466.666,00     | 250.538,08                              | 10.753.081,96                                     |                                  | 1.664.815,00                         |                                            | 932.990,00                                        | 36.374,96                          | 1.673.338,00                                    |
| 1/09/2019                                                                                                                                                                                                                        | 30/09/2019 | 26,98%            | 26,98%                                | 30           | 11.466.666,00     | 227.341,11                              | 10.980.423,07                                     |                                  | 1.664.815,00                         |                                            | 932.990,00                                        | 33.007,06                          | 1.706.345,05                                    |
| 1/10/2019                                                                                                                                                                                                                        | 31/10/2019 | 28,65%            | 28,65%                                | 31           | 11.466.666,00     | 247.988,94                              | 11.228.412,01                                     |                                  | 1.664.815,00                         |                                            | 932.990,00                                        | 36.004,86                          | 1.742.349,92                                    |
| 1/11/2019                                                                                                                                                                                                                        | 30/11/2019 | 28,55%            | 28,55%                                | 30           | 11.466.666,00     | 239.158,03                              | 11.467.570,04                                     |                                  | 1.664.815,00                         |                                            | 932.990,00                                        | 34.722,72                          | 1.777.072,64                                    |
| 1/12/2019                                                                                                                                                                                                                        | 31/12/2019 | 28,73%            | 28,73%                                | 31           | 11.466.666,00     | 248.607,47                              | 11.716.177,51                                     |                                  | 1.664.815,00                         |                                            | 932.990,00                                        | 36.094,66                          | 1.813.167,30                                    |
| 1/01/2020                                                                                                                                                                                                                        | 31/01/2020 | 28,16%            | 28,16%                                | 31           | 11.466.666,00     | 244.192,80                              | 11.960.370,31                                     |                                  | 1.664.815,00                         |                                            | 932.990,00                                        | 35.453,71                          | 1.848.621,01                                    |
| 1/02/2020                                                                                                                                                                                                                        | 29/02/2020 | 28,59%            | 28,59%                                | 29           | 11.466.666,00     | 231.395,46                              | 12.191.765,77                                     |                                  | 1.664.815,00                         |                                            | 932.990,00                                        | 33.595,70                          | 1.882.216,71                                    |
| 1/03/2020                                                                                                                                                                                                                        | 31/03/2020 | 28,43%            | 28,43%                                | 31           | 11.466.666,00     | 246.286,19                              | 12.438.051,96                                     |                                  | 1.664.815,00                         |                                            | 932.990,00                                        | 35.757,64                          | 1.917.974,35                                    |
| 1/04/2020                                                                                                                                                                                                                        | 30/04/2020 | 28,04%            | 28,04%                                | 30           | 11.466.666,00     | 235.334,01                              | 12.673.385,97                                     |                                  | 1.664.815,00                         |                                            | 932.990,00                                        | 34.167,52                          | 1.952.141,87                                    |
| 1/05/2020                                                                                                                                                                                                                        | 31/05/2020 | 27,29%            | 27,29%                                | 31           | 11.466.666,00     | 237.419,87                              | 12.910.805,83                                     |                                  | 1.664.815,00                         |                                            | 932.990,00                                        | 34.470,36                          | 1.986.612,24                                    |
| 1/06/2020                                                                                                                                                                                                                        | 30/06/2020 | 27,18%            | 27,18%                                | 30           | 11.466.666,00     | 228.853,88                              | 13.139.659,71                                     |                                  | 1.664.815,00                         |                                            | 932.990,00                                        | 33.226,69                          | 2.019.838,93                                    |
| 1/07/2020                                                                                                                                                                                                                        | 31/07/2020 | 27,18%            | 27,18%                                | 31           | 11.466.666,00     | 236.560,50                              | 13.376.220,21                                     |                                  | 1.664.815,00                         |                                            | 932.990,00                                        | 34.345,60                          | 2.054.184,52                                    |
| 1/08/2020                                                                                                                                                                                                                        | 31/08/2020 | 27,44%            | 27,44%                                | 31           | 11.466.666,00     | 238.590,63                              | 13.614.810,84                                     |                                  | 1.664.815,00                         |                                            | 932.990,00                                        | 34.640,34                          | 2.088.824,87                                    |
| 1/09/2020                                                                                                                                                                                                                        | 30/09/2020 | 27,53%            | 27,53%                                | 30           | 11.466.666,00     | 231.495,98                              | 13.846.306,82                                     |                                  | 1.664.815,00                         |                                            | 932.990,00                                        | 33.610,29                          | 2.122.435,16                                    |
| TOTAL                                                                                                                                                                                                                            |            |                   |                                       |              | 11.466.666,00     |                                         | 13.846.306,82                                     |                                  | 1.664.815,00                         |                                            | 932.990,00                                        |                                    | 2.122.435,16                                    |

Fecha Saldo 30-sep-20

| CONCEPTO                             | PESOS         |
|--------------------------------------|---------------|
| Capital Acelerado                    | 11.466.666,00 |
| Intereses de Mora Capital Acelerado  | 13.846.306,82 |
| Capital Cuotas Vencidas              | 1.664.815,00  |
| Intereses Corrientes Cuotas Vencidas | 932.990,00    |
| Intereses de mora Cuotas Vencidas    | 2.122.435,16  |
| TOTALES                              | 30.033.212,98 |

Elaborado por: Gloria Muñoz

JUZGADO PRIMERO CIVIL DEL CIRCUITO DE LA DORADA  
LIQUIDACIÓN JUDICIAL PAGARE N° 3920084064  
PROCESO DE REINTEGRA SAS (17) RADICADO 2016-00126  
CONTRA CLINICA DE ESPECIALISTAS LA DORADA NIT 800025467  
VALORES EN PESOS

| Desde      | Hasta      | Tasa Maxima Legal | Tasa E.A.<br>Aplicada Int. De<br>Mora | Dias<br>Mora | Capital Acelerado | Interés de Mora<br>Capital<br>Acelerado | Acumulado Interés<br>de Mora Capital<br>Acelerado | Capital de<br>Cuotas<br>Vencidas | Acumulado Capital<br>Cuotas Vencidas | Interés<br>Corriente<br>Cuotas<br>Vencidas | Acumulado Interés<br>Corriente Cuotas<br>Vencidas | Interés de Mora<br>Cuotas Vencidas | Acumulado Interés<br>de Mora Cuotas<br>Vencidas |
|------------|------------|-------------------|---------------------------------------|--------------|-------------------|-----------------------------------------|---------------------------------------------------|----------------------------------|--------------------------------------|--------------------------------------------|---------------------------------------------------|------------------------------------|-------------------------------------------------|
| 3/09/2015  | 2/10/2015  | 28,89%            | 28,89%                                | 30           |                   |                                         |                                                   | 460.442,00                       | 460.442,00                           | 213.587,00                                 | 213.587,00                                        | 9.705,41                           | 9.705,41                                        |
| 3/10/2015  | 2/11/2015  | 29,00%            | 29,00%                                | 31           |                   |                                         |                                                   | 500.000,00                       | 960.442,00                           | 183.198,00                                 | 396.785,00                                        | 20.997,86                          | 30.703,27                                       |
| 3/11/2015  | 2/12/2015  | 29,00%            | 29,00%                                | 30           |                   |                                         |                                                   | 500.000,00                       | 1.460.442,00                         | 175.168,00                                 | 571.953,00                                        | 30.888,43                          | 61.591,70                                       |
| 3/12/2015  | 2/01/2016  | 29,00%            | 29,00%                                | 31           |                   |                                         |                                                   | 500.000,00                       | 1.960.442,00                         | 173.244,00                                 | 745.197,00                                        | 42.860,57                          | 104.452,27                                      |
| 3/01/2016  | 2/02/2016  | 29,52%            | 29,52%                                | 31           |                   |                                         |                                                   | 500.000,00                       | 2.460.442,00                         | 169.968,00                                 | 915.165,00                                        | 54.651,12                          | 159.103,39                                      |
| 3/02/2016  | 2/03/2016  | 29,52%            | 29,52%                                | 29           |                   |                                         |                                                   | 500.000,00                       | 2.960.442,00                         | 165.906,00                                 | 1.081.071,00                                      | 61.470,95                          | 220.574,34                                      |
| 3/03/2016  | 29/03/2016 | 29,52%            | 29,52%                                | 27           |                   |                                         |                                                   | 500.000,00                       | 3.460.442,00                         | 166.039,00                                 | 1.247.110,00                                      | 66.850,07                          | 287.424,41                                      |
| 30/03/2016 | 31/03/2016 | 29,52%            | 29,52%                                | 2            | 12.000.000,00     | 17.020,18                               | 17.020,18                                         |                                  | 3.460.442,00                         |                                            | 1.247.110,00                                      | 4.908,11                           | 292.332,52                                      |
| 1/04/2016  | 30/04/2016 | 30,81%            | 30,81%                                | 30           | 12.000.000,00     | 267.841,97                              | 284.862,15                                        |                                  | 3.460.442,00                         |                                            | 1.247.110,00                                      | 77.237,63                          | 369.570,16                                      |
| 1/05/2016  | 31/05/2016 | 30,81%            | 30,81%                                | 31           | 12.000.000,00     | 276.872,27                              | 561.734,42                                        |                                  | 3.460.442,00                         |                                            | 1.247.110,00                                      | 79.841,70                          | 449.411,86                                      |
| 1/06/2016  | 30/06/2016 | 30,81%            | 30,81%                                | 30           | 12.000.000,00     | 267.841,97                              | 829.576,39                                        |                                  | 3.460.442,00                         |                                            | 1.247.110,00                                      | 77.237,63                          | 526.649,50                                      |
| 1/07/2016  | 31/07/2016 | 32,01%            | 32,01%                                | 31           | 12.000.000,00     | 286.397,62                              | 1.115.974,01                                      |                                  | 3.460.442,00                         |                                            | 1.247.110,00                                      | 82.588,53                          | 609.238,02                                      |
| 1/08/2016  | 31/08/2016 | 32,01%            | 32,01%                                | 31           | 12.000.000,00     | 286.397,62                              | 1.402.371,62                                      |                                  | 3.460.442,00                         |                                            | 1.247.110,00                                      | 82.588,53                          | 691.826,55                                      |
| 1/09/2016  | 30/09/2016 | 32,01%            | 32,01%                                | 30           | 12.000.000,00     | 277.053,16                              | 1.679.424,78                                      |                                  | 3.460.442,00                         |                                            | 1.247.110,00                                      | 79.893,87                          | 771.720,42                                      |
| 1/10/2016  | 31/10/2016 | 32,99%            | 32,99%                                | 31           | 12.000.000,00     | 294.118,05                              | 1.973.542,84                                      |                                  | 3.460.442,00                         |                                            | 1.247.110,00                                      | 84.814,87                          | 856.535,29                                      |
| 1/11/2016  | 30/11/2016 | 32,99%            | 32,99%                                | 30           | 12.000.000,00     | 284.518,79                              | 2.258.061,63                                      |                                  | 3.460.442,00                         |                                            | 1.247.110,00                                      | 82.046,73                          | 938.582,02                                      |
| 1/12/2016  | 31/12/2016 | 32,99%            | 32,99%                                | 31           | 12.000.000,00     | 294.118,05                              | 2.552.179,68                                      |                                  | 3.460.442,00                         |                                            | 1.247.110,00                                      | 84.814,87                          | 1.023.396,89                                    |
| 1/01/2017  | 31/01/2017 | 33,51%            | 33,51%                                | 31           | 12.000.000,00     | 298.193,50                              | 2.850.373,18                                      |                                  | 3.460.442,00                         |                                            | 1.247.110,00                                      | 85.990,11                          | 1.109.387,00                                    |
| 1/02/2017  | 28/02/2017 | 33,51%            | 33,51%                                | 28           | 12.000.000,00     | 269.015,12                              | 3.119.388,30                                      |                                  | 3.460.442,00                         |                                            | 1.247.110,00                                      | 77.575,93                          | 1.186.962,94                                    |
| 1/03/2017  | 31/03/2017 | 33,51%            | 33,51%                                | 31           | 12.000.000,00     | 298.193,50                              | 3.417.581,79                                      |                                  | 3.460.442,00                         |                                            | 1.247.110,00                                      | 85.990,11                          | 1.272.953,04                                    |
| 1/04/2017  | 30/04/2017 | 33,50%            | 33,50%                                | 30           | 12.000.000,00     | 288.384,02                              | 3.705.965,81                                      |                                  | 3.460.442,00                         |                                            | 1.247.110,00                                      | 83.161,35                          | 1.356.114,39                                    |
| 1/05/2017  | 31/05/2017 | 33,50%            | 33,50%                                | 31           | 12.000.000,00     | 298.115,26                              | 4.004.081,07                                      |                                  | 3.460.442,00                         |                                            | 1.247.110,00                                      | 85.967,55                          | 1.442.081,94                                    |
| 1/06/2017  | 30/06/2017 | 32,97%            | 32,97%                                | 30           | 12.000.000,00     | 284.366,94                              | 4.288.448,01                                      |                                  | 3.460.442,00                         |                                            | 1.247.110,00                                      | 82.002,94                          | 1.524.084,88                                    |
| 1/07/2017  | 31/07/2017 | 32,97%            | 32,97%                                | 31           | 12.000.000,00     | 293.961,02                              | 4.582.409,02                                      |                                  | 3.460.442,00                         |                                            | 1.247.110,00                                      | 84.769,59                          | 1.608.854,47                                    |
| 1/08/2017  | 31/08/2017 | 32,97%            | 32,97%                                | 31           | 12.000.000,00     | 293.961,02                              | 4.876.370,04                                      |                                  | 3.460.442,00                         |                                            | 1.247.110,00                                      | 84.769,59                          | 1.693.624,05                                    |
| 1/09/2017  | 30/09/2017 | 32,22%            | 32,22%                                | 30           | 12.000.000,00     | 278.657,21                              | 5.155.027,25                                      |                                  | 3.460.442,00                         |                                            | 1.247.110,00                                      | 80.356,43                          | 1.773.980,48                                    |
| 1/10/2017  | 31/10/2017 | 31,73%            | 31,73%                                | 31           | 12.000.000,00     | 284.182,14                              | 5.439.209,39                                      |                                  | 3.460.442,00                         |                                            | 1.247.110,00                                      | 81.949,65                          | 1.855.930,13                                    |
| 1/11/2017  | 30/11/2017 | 31,44%            | 31,44%                                | 30           | 12.000.000,00     | 272.687,47                              | 5.711.896,86                                      |                                  | 3.460.442,00                         |                                            | 1.247.110,00                                      | 78.634,93                          | 1.934.565,06                                    |
| 1/12/2017  | 31/12/2017 | 31,16%            | 31,16%                                | 31           | 12.000.000,00     | 279.658,73                              | 5.991.555,59                                      |                                  | 3.460.442,00                         |                                            | 1.247.110,00                                      | 80.645,23                          | 2.015.210,30                                    |
| 1/01/2018  | 31/01/2018 | 31,04%            | 31,04%                                | 31           | 12.000.000,00     | 278.704,14                              | 6.270.259,72                                      |                                  | 3.460.442,00                         |                                            | 1.247.110,00                                      | 80.369,96                          | 2.095.580,25                                    |
| 1/02/2018  | 28/02/2018 | 31,52%            | 31,52%                                | 28           | 12.000.000,00     | 254.889,06                              | 6.525.148,78                                      |                                  | 3.460.442,00                         |                                            | 1.247.110,00                                      | 73.502,40                          | 2.169.082,66                                    |
| 1/03/2018  | 31/03/2018 | 31,02%            | 31,02%                                | 31           | 12.000.000,00     | 278.544,96                              | 6.803.693,74                                      |                                  | 3.460.442,00                         |                                            | 1.247.110,00                                      | 80.324,06                          | 2.249.406,71                                    |
| 1/04/2018  | 30/04/2018 | 30,72%            | 30,72%                                | 30           | 12.000.000,00     | 267.148,01                              | 7.070.841,76                                      |                                  | 3.460.442,00                         |                                            | 1.247.110,00                                      | 77.037,52                          | 2.326.444,23                                    |
| 1/05/2018  | 31/05/2018 | 30,66%            | 30,66%                                | 31           | 12.000.000,00     | 275.675,98                              | 7.346.517,74                                      |                                  | 3.460.442,00                         |                                            | 1.247.110,00                                      | 79.496,73                          | 2.405.940,96                                    |
| 1/06/2018  | 30/06/2018 | 30,42%            | 30,42%                                | 30           | 12.000.000,00     | 264.831,64                              | 7.611.349,38                                      |                                  | 3.460.442,00                         |                                            | 1.247.110,00                                      | 76.369,54                          | 2.482.310,50                                    |
| 1/07/2018  | 31/07/2018 | 30,05%            | 30,05%                                | 31           | 12.000.000,00     | 270.798,10                              | 7.882.147,48                                      |                                  | 3.460.442,00                         |                                            | 1.247.110,00                                      | 78.090,09                          | 2.560.400,60                                    |
| 1/08/2018  | 31/08/2018 | 29,91%            | 29,91%                                | 31           | 12.000.000,00     | 269.675,64                              | 8.151.823,12                                      |                                  | 3.460.442,00                         |                                            | 1.247.110,00                                      | 77.766,41                          | 2.638.167,00                                    |
| 1/09/2018  | 30/09/2018 | 29,72%            | 29,72%                                | 30           | 12.000.000,00     | 259.407,69                              | 8.411.230,80                                      |                                  | 3.460.442,00                         |                                            | 1.247.110,00                                      | 74.805,44                          | 2.712.972,44                                    |
| 1/10/2018  | 31/10/2018 | 29,45%            | 29,45%                                | 31           | 12.000.000,00     | 265.979,72                              | 8.677.210,53                                      |                                  | 3.460.442,00                         |                                            | 1.247.110,00                                      | 76.700,62                          | 2.789.673,06                                    |
| 1/11/2018  | 30/11/2018 | 29,24%            | 29,24%                                | 30           | 12.000.000,00     | 255.672,86                              | 8.932.883,39                                      |                                  | 3.460.442,00                         |                                            | 1.247.110,00                                      | 73.728,42                          | 2.863.401,48                                    |
| 1/12/2018  | 31/12/2018 | 29,10%            | 29,10%                                | 31           | 12.000.000,00     | 263.159,56                              | 9.196.042,94                                      |                                  | 3.460.442,00                         |                                            | 1.247.110,00                                      | 75.887,37                          | 2.939.288,85                                    |
| 1/01/2019  | 31/01/2019 | 28,74%            | 28,74%                                | 31           | 12.000.000,00     | 260.251,51                              | 9.456.294,45                                      |                                  | 3.460.442,00                         |                                            | 1.247.110,00                                      | 75.048,77                          | 3.014.337,62                                    |
| 1/02/2019  | 28/02/2019 | 29,55%            | 29,55%                                | 28           | 12.000.000,00     | 240.709,24                              | 9.697.003,69                                      |                                  | 3.460.442,00                         |                                            | 1.247.110,00                                      | 69.413,36                          | 3.083.750,98                                    |
| 1/03/2019  | 31/03/2019 | 29,06%            | 29,06%                                | 31           | 12.000.000,00     | 262.836,81                              | 9.959.840,50                                      |                                  | 3.460.442,00                         |                                            | 1.247.110,00                                      | 75.794,29                          | 3.159.545,28                                    |
| 1/04/2019  | 30/04/2019 | 28,98%            | 28,98%                                | 30           | 12.000.000,00     | 253.644,50                              | 10.213.485,00                                     |                                  | 3.460.442,00                         |                                            | 1.247.110,00                                      | 73.143,51                          | 3.232.688,79                                    |
| 1/05/2019  | 31/05/2019 | 29,01%            | 29,01%                                | 31           | 12.000.000,00     | 262.433,24                              | 10.475.918,24                                     |                                  | 3.460.442,00                         |                                            | 1.247.110,00                                      | 75.677,92                          | 3.308.366,70                                    |
| 1/06/2019  | 30/06/2019 | 28,95%            | 28,95%                                | 30           | 12.000.000,00     | 253.410,22                              | 10.729.328,47                                     |                                  | 3.460.442,00                         |                                            | 1.247.110,00                                      | 73.075,95                          | 3.381.442,65                                    |
| 1/07/2019  | 31/07/2019 | 28,92%            | 28,92%                                | 31           | 12.000.000,00     | 261.706,46                              | 10.991.034,93                                     |                                  | 3.460.442,00                         |                                            | 1.247.110,00                                      | 75.468,34                          | 3.456.910,99                                    |
| 1/08/2019  | 31/08/2019 | 28,98%            | 28,98%                                | 31           | 12.000.000,00     | 262.191,03                              | 11.253.225,96                                     |                                  | 3.460.442,00                         |                                            | 1.247.110,00                                      | 75.608,07                          | 3.532.519,06                                    |
| 1/09/2019  | 30/09/2019 | 26,98%            | 26,98%                                | 30           | 12.000.000,00     | 237.915,13                              | 11.491.141,09                                     |                                  | 3.460.442,00                         |                                            | 1.247.110,00                                      | 68.607,63                          | 3.601.126,68                                    |
| 1/10/2019  | 31/10/2019 | 28,65%            | 28,65%                                | 31           | 12.000.000,00     | 259.523,33                              | 11.750.664,41                                     |                                  | 3.460.442,00                         |                                            | 1.247.110,00                                      | 74.838,79                          | 3.675.965,47                                    |
| 1/11/2019  | 30/11/2019 | 28,55%            | 28,55%                                | 30           | 12.000.000,00     | 250.281,67                              | 12.000.946,09                                     |                                  | 3.460.442,00                         |                                            | 1.247.110,00                                      | 72.173,77                          | 3.748.139,24                                    |
| 1/12/2019  | 31/12/2019 | 28,73%            | 28,73%                                | 31           | 12.000.000,00     | 260.170,62                              | 12.261.116,71                                     |                                  | 3.460.442,00                         |                                            | 1.247.110,00                                      | 75.025,44                          | 3.823.164,68                                    |
| 1/01/2020  | 31/01/2020 | 28,16%            | 28,16%                                | 31           | 12.000.000,00     | 255.550,62                              | 12.516.667,33                                     |                                  | 3.460.442,00                         |                                            | 1.247.110,00                                      | 73.693,18                          | 3.896.857,86                                    |
| 1/02/2020  | 29/02/2020 | 28,59%            | 28,59%                                | 29           | 12.000.000,00     | 242.158,05                              | 12.758.825,38                                     |                                  | 3.460.442,00                         |                                            | 1.247.110,00                                      | 69.831,16                          | 3.966.689,01                                    |
| 1/03/2020  | 31/03/2020 | 28,43%            | 28,43%                                | 31           | 12.000.000,00     | 257.741,38                              | 13.016.566,76                                     |                                  | 3.460.442,00                         |                                            | 1.247.110,00                                      | 74.324,92                          | 4.041.013,94                                    |
| 1/04/2020  | 30/04/2020 | 28,04%            | 28,04%                                | 30           | 12.000.000,00     | 246.279,79                              | 13.262.846,55                                     |                                  | 3.460.442,00                         |                                            | 1.247.110,00                                      | 71.019,74                          | 4.112.033,68                                    |
| 1/05/2020  | 31/05/2020 | 27,29%            | 27,29%                                | 31           | 12.000.000,00     | 248.462,66                              | 13.511.309,21                                     |                                  | 3.460.442,00                         |                                            | 1.247.110,00                                      | 71.649,22                          | 4.183.682,90                                    |
| 1/06/2020  | 30/06/2020 | 27,18%            | 27,18%                                | 30           | 12.000.000,00     | 239.498,26                              | 13.750.807,47                                     |                                  | 3.460.442,00                         |                                            | 1.247.110,00                                      | 69.064,15                          | 4.252.747,06                                    |
| 1/07/2020  | 31/07/2020 | 27,18%            | 27,18%                                | 31           | 12.000.000,00     | 247.563,33                              | 13.998.370,80                                     |                                  | 3.460.442,00                         |                                            | 1.247.110,00                                      | 71.389,88                          | 4.324.136,93                                    |
| 1/08/2020  | 31/08/2020 | 27,44%            | 27,44%                                | 31           | 12.000.000,00     | 249.687,88                              | 14.248.058,69                                     |                                  | 3.460.442,00                         |                                            | 1.247.110,00                                      | 72.002,54                          | 4.396.139,47                                    |
| 1/09/2020  | 30/09/2020 | 27,53%            | 27,53%                                | 30           | 12.000.000,00     | 242.263,25                              | 14.490.321,93                                     |                                  | 3.460.442,00                         |                                            | 1.247.110,00                                      | 69.861,49                          | 4.466.000,96                                    |
| TOTAL      |            |                   |                                       |              | 12.000.000,00     |                                         | 14.490.321,93                                     |                                  | 3.460.442,00                         |                                            | 1.247.110,00                                      |                                    | 4.466.000,96                                    |

Fecha Saldo 30-sep-20

| CONCEPTO                             | PESOS         |
|--------------------------------------|---------------|
| Capital Acelerado                    | 12.000.000,00 |
| Intereses de Mora Capital Acelerado  | 14.490.321,93 |
| Capital Cuotas Vencidas              | 3.460.442,00  |
| Intereses Corrientes Cuotas Vencidas | 1.247.110,00  |
| Intereses de mora Cuotas Vencidas    | 4.466.000,96  |
| TOTALES                              | 35.663.874,90 |

Elaborado por: Gloria Muñoz

JUZGADO PRIMERO CIVIL DEL CIRCUITO DE LA DORADA  
LIQUIDACIÓN JUDICIAL PAGARE N° 39200840635  
PROCESO DE REINTEGRA SAS (17) RADICADO 2016-00126  
CONTRA CLINICA DE ESPECIALISTAS LA DORADA NIT 800025467  
VALORES EN PESOS

| Desde      | Hasta      | Tasa Maxima Legal | Tasa E.A.<br>Aplicada Int. De<br>Mora | Dias<br>Mora | Capital Acelerado | Interés de Mora<br>Capital<br>Acelerado | Acumulado Interés<br>de Mora Capital<br>Acelerado | Capital de<br>Cuotas<br>Vencidas | Acumulado Capital<br>Cuotas Vencidas | Interés<br>Corriente<br>Cuotas<br>Vencidas | Acumulado Interés<br>Corriente Cuotas<br>Vencidas | Interés de Mora<br>Cuotas Vencidas | Acumulado Interés<br>de Mora Cuotas<br>Vencidas |
|------------|------------|-------------------|---------------------------------------|--------------|-------------------|-----------------------------------------|---------------------------------------------------|----------------------------------|--------------------------------------|--------------------------------------------|---------------------------------------------------|------------------------------------|-------------------------------------------------|
| 3/09/2015  | 2/10/2015  | 28,89%            | 28,89%                                | 30           |                   |                                         |                                                   | 537.255,00                       | 537.255,00                           | 261.206,00                                 | 261.206,00                                        | 11.324,51                          | 11.324,51                                       |
| 3/10/2015  | 2/11/2015  | 29,00%            | 29,00%                                | 31           |                   |                                         |                                                   | 611.111,00                       | 1.148.366,00                         | 244.045,00                                 | 505.251,00                                        | 25.106,39                          | 36.430,90                                       |
| 3/11/2015  | 2/12/2015  | 29,00%            | 29,00%                                | 30           |                   |                                         |                                                   | 611.111,00                       | 1.759.477,00                         | 214.231,00                                 | 719.482,00                                        | 37.213,04                          | 73.643,94                                       |
| 3/12/2015  | 2/01/2016  | 29,00%            | 29,00%                                | 31           |                   |                                         |                                                   | 611.111,00                       | 2.370.588,00                         | 211.881,00                                 | 931.363,00                                        | 51.827,48                          | 125.471,41                                      |
| 3/01/2016  | 2/02/2016  | 29,52%            | 29,52%                                | 31           |                   |                                         |                                                   | 611.111,00                       | 2.981.699,00                         | 207.879,00                                 | 1.139.242,00                                      | 66.229,23                          | 191.700,64                                      |
| 3/02/2016  | 2/03/2016  | 29,52%            | 29,52%                                | 29           |                   |                                         |                                                   | 611.111,00                       | 3.592.810,00                         | 202.918,00                                 | 1.342.160,00                                      | 74.601,51                          | 266.302,15                                      |
| 3/03/2016  | 29/03/2016 | 29,52%            | 29,52%                                | 27           |                   |                                         |                                                   | 611.111,00                       | 4.203.921,00                         | 203.085,00                                 | 1.545.245,00                                      | 81.212,87                          | 347.515,02                                      |
| 30/03/2016 | 31/03/2016 | 29,52%            | 29,52%                                | 2            | 14.666.666,00     | 20.802,44                               | 20.802,44                                         |                                  | 4.203.921,00                         |                                            | 1.545.245,00                                      | 5.962,62                           | 353.477,64                                      |
| 1/04/2016  | 30/04/2016 | 30,81%            | 30,81%                                | 30           | 14.666.666,00     | 327.362,40                              | 348.164,84                                        |                                  | 4.203.921,00                         |                                            | 1.545.245,00                                      | 93.832,21                          | 447.309,85                                      |
| 1/05/2016  | 31/05/2016 | 30,81%            | 30,81%                                | 31           | 14.666.666,00     | 338.399,42                              | 686.564,26                                        |                                  | 4.203.921,00                         |                                            | 1.545.245,00                                      | 96.995,76                          | 544.305,61                                      |
| 1/06/2016  | 30/06/2016 | 30,81%            | 30,81%                                | 30           | 14.666.666,00     | 327.362,40                              | 1.013.926,66                                      |                                  | 4.203.921,00                         |                                            | 1.545.245,00                                      | 93.832,21                          | 638.137,82                                      |
| 1/07/2016  | 31/07/2016 | 32,01%            | 32,01%                                | 31           | 14.666.666,00     | 350.041,51                              | 1.363.968,17                                      |                                  | 4.203.921,00                         |                                            | 1.545.245,00                                      | 100.332,75                         | 738.470,57                                      |
| 1/08/2016  | 31/08/2016 | 32,01%            | 32,01%                                | 31           | 14.666.666,00     | 350.041,51                              | 1.714.009,68                                      |                                  | 4.203.921,00                         |                                            | 1.545.245,00                                      | 100.332,75                         | 838.803,31                                      |
| 1/09/2016  | 30/09/2016 | 32,01%            | 32,01%                                | 30           | 14.666.666,00     | 338.620,51                              | 2.052.630,20                                      |                                  | 4.203.921,00                         |                                            | 1.545.245,00                                      | 97.059,13                          | 935.862,45                                      |
| 1/10/2016  | 31/10/2016 | 32,99%            | 32,99%                                | 31           | 14.666.666,00     | 359.477,61                              | 2.412.107,80                                      |                                  | 4.203.921,00                         |                                            | 1.545.245,00                                      | 103.037,42                         | 1.038.899,87                                    |
| 1/11/2016  | 30/11/2016 | 32,99%            | 32,99%                                | 30           | 14.666.666,00     | 347.745,17                              | 2.759.852,97                                      |                                  | 4.203.921,00                         |                                            | 1.545.245,00                                      | 99.674,54                          | 1.138.574,41                                    |
| 1/12/2016  | 31/12/2016 | 32,99%            | 32,99%                                | 31           | 14.666.666,00     | 359.477,61                              | 3.119.330,58                                      |                                  | 4.203.921,00                         |                                            | 1.545.245,00                                      | 103.037,42                         | 1.241.611,83                                    |
| 1/01/2017  | 31/01/2017 | 33,51%            | 33,51%                                | 31           | 14.666.666,00     | 364.458,70                              | 3.483.789,28                                      |                                  | 4.203.921,00                         |                                            | 1.545.245,00                                      | 104.465,16                         | 1.346.076,99                                    |
| 1/02/2017  | 28/02/2017 | 33,51%            | 33,51%                                | 28           | 14.666.666,00     | 328.796,24                              | 3.812.585,52                                      |                                  | 4.203.921,00                         |                                            | 1.545.245,00                                      | 94.243,19                          | 1.440.320,18                                    |
| 1/03/2017  | 31/03/2017 | 33,51%            | 33,51%                                | 31           | 14.666.666,00     | 364.458,70                              | 4.177.044,23                                      |                                  | 4.203.921,00                         |                                            | 1.545.245,00                                      | 104.465,16                         | 1.544.785,34                                    |
| 1/04/2017  | 30/04/2017 | 33,50%            | 33,50%                                | 30           | 14.666.666,00     | 352.469,34                              | 4.529.513,56                                      |                                  | 4.203.921,00                         |                                            | 1.545.245,00                                      | 101.028,63                         | 1.645.813,98                                    |
| 1/05/2017  | 31/05/2017 | 33,50%            | 33,50%                                | 31           | 14.666.666,00     | 364.363,08                              | 4.893.876,64                                      |                                  | 4.203.921,00                         |                                            | 1.545.245,00                                      | 104.437,75                         | 1.750.251,73                                    |
| 1/06/2017  | 30/06/2017 | 32,97%            | 32,97%                                | 30           | 14.666.666,00     | 347.559,57                              | 5.241.436,22                                      |                                  | 4.203.921,00                         |                                            | 1.545.245,00                                      | 99.621,35                          | 1.849.873,07                                    |
| 1/07/2017  | 31/07/2017 | 32,97%            | 32,97%                                | 31           | 14.666.666,00     | 359.285,67                              | 5.600.721,89                                      |                                  | 4.203.921,00                         |                                            | 1.545.245,00                                      | 102.982,41                         | 1.952.855,48                                    |
| 1/08/2017  | 31/08/2017 | 32,97%            | 32,97%                                | 31           | 14.666.666,00     | 359.285,67                              | 5.960.007,55                                      |                                  | 4.203.921,00                         |                                            | 1.545.245,00                                      | 102.982,41                         | 2.055.837,89                                    |
| 1/09/2017  | 30/09/2017 | 32,22%            | 32,22%                                | 30           | 14.666.666,00     | 340.581,02                              | 6.300.588,57                                      |                                  | 4.203.921,00                         |                                            | 1.545.245,00                                      | 97.621,07                          | 2.153.458,96                                    |
| 1/10/2017  | 31/10/2017 | 31,73%            | 31,73%                                | 31           | 14.666.666,00     | 347.333,71                              | 6.647.922,28                                      |                                  | 4.203.921,00                         |                                            | 1.545.245,00                                      | 99.556,61                          | 2.253.015,57                                    |
| 1/11/2017  | 30/11/2017 | 31,44%            | 31,44%                                | 30           | 14.666.666,00     | 333.284,67                              | 6.981.206,96                                      |                                  | 4.203.921,00                         |                                            | 1.545.245,00                                      | 95.529,72                          | 2.348.545,28                                    |
| 1/12/2017  | 31/12/2017 | 31,16%            | 31,16%                                | 31           | 14.666.666,00     | 341.805,09                              | 7.323.012,05                                      |                                  | 4.203.921,00                         |                                            | 1.545.245,00                                      | 97.971,93                          | 2.446.517,22                                    |
| 1/01/2018  | 31/01/2018 | 31,04%            | 31,04%                                | 31           | 14.666.666,00     | 340.638,37                              | 7.663.650,42                                      |                                  | 4.203.921,00                         |                                            | 1.545.245,00                                      | 97.637,51                          | 2.544.154,73                                    |
| 1/02/2018  | 28/02/2018 | 31,52%            | 31,52%                                | 28           | 14.666.666,00     | 311.531,06                              | 7.975.181,48                                      |                                  | 4.203.921,00                         |                                            | 1.545.245,00                                      | 89.294,46                          | 2.633.449,19                                    |
| 1/03/2018  | 31/03/2018 | 31,02%            | 31,02%                                | 31           | 14.666.666,00     | 340.443,82                              | 8.315.625,31                                      |                                  | 4.203.921,00                         |                                            | 1.545.245,00                                      | 97.581,75                          | 2.731.030,94                                    |
| 1/04/2018  | 30/04/2018 | 30,72%            | 30,72%                                | 30           | 14.666.666,00     | 326.514,22                              | 8.642.139,53                                      |                                  | 4.203.921,00                         |                                            | 1.545.245,00                                      | 93.589,10                          | 2.824.620,03                                    |
| 1/05/2018  | 31/05/2018 | 30,66%            | 30,66%                                | 31           | 14.666.666,00     | 336.937,30                              | 8.979.076,83                                      |                                  | 4.203.921,00                         |                                            | 1.545.245,00                                      | 96.576,67                          | 2.921.196,70                                    |
| 1/06/2018  | 30/06/2018 | 30,42%            | 30,42%                                | 30           | 14.666.666,00     | 323.683,10                              | 9.302.759,93                                      |                                  | 4.203.921,00                         |                                            | 1.545.245,00                                      | 92.777,61                          | 3.013.974,31                                    |
| 1/07/2018  | 31/07/2018 | 30,05%            | 30,05%                                | 31           | 14.666.666,00     | 330.975,45                              | 9.633.735,37                                      |                                  | 4.203.921,00                         |                                            | 1.545.245,00                                      | 94.867,82                          | 3.108.842,13                                    |
| 1/08/2018  | 31/08/2018 | 29,91%            | 29,91%                                | 31           | 14.666.666,00     | 329.603,54                              | 9.963.338,92                                      |                                  | 4.203.921,00                         |                                            | 1.545.245,00                                      | 94.474,59                          | 3.203.316,72                                    |
| 1/09/2018  | 30/09/2018 | 29,72%            | 29,72%                                | 30           | 14.666.666,00     | 317.053,82                              | 10.280.392,74                                     |                                  | 4.203.921,00                         |                                            | 1.545.245,00                                      | 90.877,45                          | 3.294.194,17                                    |
| 1/10/2018  | 31/10/2018 | 29,45%            | 29,45%                                | 31           | 14.666.666,00     | 325.086,32                              | 10.605.479,05                                     |                                  | 4.203.921,00                         |                                            | 1.545.245,00                                      | 93.179,81                          | 3.387.373,98                                    |
| 1/11/2018  | 30/11/2018 | 29,24%            | 29,24%                                | 30           | 14.666.666,00     | 312.489,03                              | 10.917.968,09                                     |                                  | 4.203.921,00                         |                                            | 1.545.245,00                                      | 89.569,04                          | 3.476.943,02                                    |
| 1/12/2018  | 31/12/2018 | 29,10%            | 29,10%                                | 31           | 14.666.666,00     | 321.639,44                              | 11.239.607,53                                     |                                  | 4.203.921,00                         |                                            | 1.545.245,00                                      | 92.191,83                          | 3.569.134,86                                    |
| 1/01/2019  | 31/01/2019 | 28,74%            | 28,74%                                | 31           | 14.666.666,00     | 318.085,16                              | 11.557.692,69                                     |                                  | 4.203.921,00                         |                                            | 1.545.245,00                                      | 91.173,06                          | 3.660.307,92                                    |
| 1/02/2019  | 28/02/2019 | 29,55%            | 29,55%                                | 28           | 14.666.666,00     | 294.200,17                              | 11.851.892,86                                     |                                  | 4.203.921,00                         |                                            | 1.545.245,00                                      | 84.326,89                          | 3.744.634,81                                    |
| 1/03/2019  | 31/03/2019 | 29,06%            | 29,06%                                | 31           | 14.666.666,00     | 321.244,97                              | 12.173.137,83                                     |                                  | 4.203.921,00                         |                                            | 1.545.245,00                                      | 92.078,76                          | 3.836.713,57                                    |
| 1/04/2019  | 30/04/2019 | 28,98%            | 28,98%                                | 30           | 14.666.666,00     | 310.009,94                              | 12.483.147,77                                     |                                  | 4.203.921,00                         |                                            | 1.545.245,00                                      | 88.858,45                          | 3.925.572,03                                    |
| 1/05/2019  | 31/05/2019 | 29,01%            | 29,01%                                | 31           | 14.666.666,00     | 320.751,72                              | 12.803.899,49                                     |                                  | 4.203.921,00                         |                                            | 1.545.245,00                                      | 91.937,38                          | 4.017.509,41                                    |
| 1/06/2019  | 30/06/2019 | 28,95%            | 28,95%                                | 30           | 14.666.666,00     | 309.723,59                              | 13.113.623,08                                     |                                  | 4.203.921,00                         |                                            | 1.545.245,00                                      | 88.776,38                          | 4.106.285,79                                    |
| 1/07/2019  | 31/07/2019 | 28,92%            | 28,92%                                | 31           | 14.666.666,00     | 319.863,44                              | 13.433.486,52                                     |                                  | 4.203.921,00                         |                                            | 1.545.245,00                                      | 91.682,77                          | 4.197.968,56                                    |
| 1/08/2019  | 31/08/2019 | 28,98%            | 28,98%                                | 31           | 14.666.666,00     | 320.455,69                              | 13.753.942,21                                     |                                  | 4.203.921,00                         |                                            | 1.545.245,00                                      | 91.852,53                          | 4.289.821,10                                    |
| 1/09/2019  | 30/09/2019 | 26,98%            | 26,98%                                | 30           | 14.666.666,00     | 290.785,14                              | 14.044.727,35                                     |                                  | 4.203.921,00                         |                                            | 1.545.245,00                                      | 83.348,03                          | 4.373.169,13                                    |
| 1/10/2019  | 31/10/2019 | 28,65%            | 28,65%                                | 31           | 14.666.666,00     | 317.195,17                              | 14.361.922,52                                     |                                  | 4.203.921,00                         |                                            | 1.545.245,00                                      | 90.917,96                          | 4.464.087,10                                    |
| 1/11/2019  | 30/11/2019 | 28,55%            | 28,55%                                | 30           | 14.666.666,00     | 305.899,81                              | 14.667.822,33                                     |                                  | 4.203.921,00                         |                                            | 1.545.245,00                                      | 87.680,37                          | 4.551.767,46                                    |
| 1/12/2019  | 31/12/2019 | 28,73%            | 28,73%                                | 31           | 14.666.666,00     | 317.986,30                              | 14.985.808,63                                     |                                  | 4.203.921,00                         |                                            | 1.545.245,00                                      | 91.144,73                          | 4.642.912,19                                    |
| 1/01/2020  | 31/01/2020 | 28,16%            | 28,16%                                | 31           | 14.666.666,00     | 312.339,63                              | 15.298.148,26                                     |                                  | 4.203.921,00                         |                                            | 1.545.245,00                                      | 89.526,22                          | 4.732.438,41                                    |
| 1/02/2020  | 29/02/2020 | 28,59%            | 28,59%                                | 29           | 14.666.666,00     | 295.970,94                              | 15.594.119,20                                     |                                  | 4.203.921,00                         |                                            | 1.545.245,00                                      | 84.834,44                          | 4.817.272,85                                    |
| 1/03/2020  | 31/03/2020 | 28,43%            | 28,43%                                | 31           | 14.666.666,00     | 315.017,23                              | 15.909.136,43                                     |                                  | 4.203.921,00                         |                                            | 1.545.245,00                                      | 90.293,70                          | 4.907.566,55                                    |
| 1/04/2020  | 30/04/2020 | 28,04%            | 28,04%                                | 30           | 14.666.666,00     | 301.008,62                              | 16.210.145,05                                     |                                  | 4.203.921,00                         |                                            | 1.545.245,00                                      | 86.278,40                          | 4.993.844,95                                    |
| 1/05/2020  | 31/05/2020 | 27,29%            | 27,29%                                | 31           | 14.666.666,00     | 303.676,58                              | 16.513.821,62                                     |                                  | 4.203.921,00                         |                                            | 1.545.245,00                                      | 87.043,12                          | 5.080.888,07                                    |
| 1/06/2020  | 30/06/2020 | 27,18%            | 27,18%                                | 30           | 14.666.666,00     | 292.720,08                              | 16.806.541,70                                     |                                  | 4.203.921,00                         |                                            | 1.545.245,00                                      | 83.902,65                          | 5.164.790,71                                    |
| 1/07/2020  | 31/07/2020 | 27,18%            | 27,18%                                | 31           | 14.666.666,00     | 302.577,39                              | 17.109.119,09                                     |                                  | 4.203.921,00                         |                                            | 1.545.245,00                                      | 86.728,06                          | 5.251.518,77                                    |
| 1/08/2020  | 31/08/2020 | 27,44%            | 27,44%                                | 31           | 14.666.666,00     | 305.174,06                              | 17.414.293,16                                     |                                  | 4.203.921,00                         |                                            | 1.545.245,00                                      | 87.472,34                          | 5.338.991,11                                    |
| 1/09/2020  | 30/09/2020 | 27,53%            | 27,53%                                | 30           | 14.666.666,00     | 296.099,51                              | 17.710.392,67                                     |                                  | 4.203.921,00                         |                                            | 1.545.245,00                                      | 84.871,30                          | 5.423.862,41                                    |
| TOTAL      |            |                   |                                       |              | 14.666.666,00     |                                         | 17.710.392,67                                     |                                  | 4.203.921,00                         |                                            | 1.545.245,00                                      |                                    | 5.423.862,41                                    |

Fecha Saldo 30-sep-20

| CONCEPTO                             | PESOS         |
|--------------------------------------|---------------|
| Capital Acelerado                    | 14.666.666,00 |
| Intereses de Mora Capital Acelerado  | 17.710.392,67 |
| Capital Cuotas Vencidas              | 4.203.921,00  |
| Intereses Corrientes Cuotas Vencidas | 1.545.245,00  |
| Intereses de mora Cuotas Vencidas    | 5.423.862,41  |
| TOTALES                              | 43.550.087,08 |

Elaborado por: Gloria Muñoz