

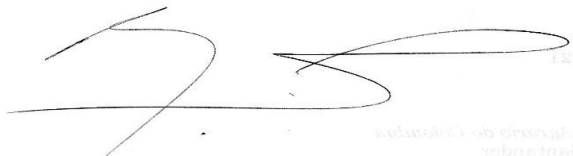
LIQUIDACION DE CREDITO**DEMANDANTE: COMERCIALIZADORA G&M SAS****DEMANDADO: ADMINISTRACION DE ESTACIONES LA UNION S.A.S.****INTERESES DE MORA**

Desde	Hasta	Dias	Tasa Interes Plazo	Tasa Interes Mora Anual	Tasa Interes Mora Diarios	Tasa Interes Mora Mensual	Capital a Liquidar	Intereses de Plazo	Interes de Mora Mensual	Abonos	Total
9-may-18	31-may-18	23	20,44	30,660	0,0733	2,2536	\$ 40.879.776,00		\$ 689.144,07		\$ 41.568.920,07
1-jun-18	30-jun-18	30	20,28	30,420	0,0728	2,2379	\$ 40.879.776,00		\$ 892.701,67		\$ 42.461.621,74
1-jul-18	31-jul-18	31	20,03	30,045	0,0720	2,2134	\$ 40.879.776,00		\$ 912.453,70		\$ 43.374.075,44
1-ago-18	31-ago-18	31	19,94	29,910	0,0717	2,2045	\$ 40.879.776,00		\$ 908.844,96		\$ 44.282.920,40
1-sept-18	30-sept-18	30	19,81	29,715	0,0713	2,1918	\$ 40.879.776,00		\$ 874.476,52		\$ 45.157.396,92
1-oct-18	31-oct-18	31	19,63	29,445	0,0707	2,1740	\$ 40.879.776,00		\$ 896.386,19		\$ 46.053.783,11
1-nov-18	30-nov-18	30	19,49	29,235	0,0703	2,1602	\$ 40.879.776,00		\$ 862.011,30		\$ 46.915.794,41
1-dic-18	31-dic-18	31	19,40	29,100	0,0700	2,1513	\$ 40.879.776,00		\$ 887.113,71		\$ 47.802.908,12
1-ene-19	31-ene-19	31	19,16	28,740	0,0692	2,1275	\$ 40.879.776,00		\$ 877.411,69		\$ 48.680.319,80
1-feb-19	28-feb-19	28	19,70	29,550	0,0710	2,1809	\$ 40.879.776,00		\$ 812.183,68		\$ 49.492.503,48
1-mar-19	31-mar-19	31	19,37	29,055	0,0699	2,1483	\$ 40.879.776,00		\$ 885.902,43		\$ 50.378.405,91
1-abr-19	30-abr-19	30	19,32	28,980	0,0697	2,1434	\$ 40.879.776,00		\$ 855.370,36		\$ 51.233.776,27
1-may-19	31-may-19	31	19,34	29,010	0,0698	2,1454	\$ 40.879.776,00		\$ 884.690,73		\$ 52.118.467,00
1-jun-19	30-jun-19	30	19,30	28,950	0,0697	2,1414	\$ 40.879.776,00		\$ 854.588,21		\$ 52.973.055,21
1-jul-19	31-jul-19	31	19,28	28,920	0,0696	2,1394	\$ 40.879.776,00		\$ 882.266,07		\$ 53.855.321,28
1-ago-19	31-ago-19	31	19,32	28,980	0,0697	2,1434	\$ 40.879.776,00		\$ 883.882,70		\$ 54.739.203,99
1-sept-19	30-sept-19	30	19,32	28,980	0,0697	2,1434	\$ 40.879.776,00		\$ 855.370,36		\$ 55.594.574,34
1-oct-19	31-oct-19	31	19,10	28,650	0,0690	2,1216	\$ 40.879.776,00		\$ 874.981,96		\$ 56.469.556,30
1-nov-19	30-nov-19	30	19,03	28,545	0,0688	2,1146	\$ 40.879.776,00		\$ 844.011,41		\$ 57.313.567,71
1-dic-19	31-dic-19	31	18,91	28,365	0,0684	2,1027	\$ 40.879.776,00		\$ 867.276,61		\$ 58.180.844,32
1-ene-20	31-ene-20	31	18,77	28,155	0,0680	2,0888	\$ 40.879.776,00		\$ 861.588,06		\$ 59.042.432,37
1-feb-20	29-feb-20	29	19,06	28,590	0,0689	2,1176	\$ 40.879.776,00		\$ 817.015,31		\$ 59.859.447,68
1-mar-20	31-mar-20	31	18,95	28,425	0,0686	2,1067	\$ 40.879.776,00		\$ 868.900,20		\$ 60.728.347,88
1-abr-20	30-abr-20	30	18,69	28,035	0,0677	2,0808	\$ 40.879.776,00		\$ 830.645,11		\$ 61.558.993,00
1-may-20	31-may-20	31	18,19	27,285	0,0661	2,0308	\$ 40.879.776,00		\$ 837.921,75		\$ 62.396.914,75
1-jun-20	30-jun-20	30	18,12	27,180	0,0659	2,0238	\$ 40.879.776,00		\$ 808.117,32		\$ 63.205.032,07

1-jul-20	31-jul-20	31	18,12	27,180	0,0659	2,0238	\$ 40.879.776,00		\$ 835.054,57		\$ 64.040.086,64
1-ago-20	31-ago-20	31	18,29	27,435	0,0664	2,0408	\$ 40.879.776,00		\$ 842.013,63		\$ 64.882.100,27
1-sept-20	30-sept-20	30	18,35	27,525	0,0666	2,0469	\$ 40.879.776,00		\$ 817.225,61		\$ 65.699.325,88
1-oct-20	31-oct-20	31	18,09	27,135	0,0658	2,0208	\$ 40.879.776,00		\$ 833.825,05		\$ 66.533.150,94
1-nov-20	30-nov-20	30	17,84	26,760	0,0650	1,9957	\$ 40.879.776,00		\$ 796.995,67		\$ 67.330.146,60
1-dic-20	31-dic-20	31	17,46	26,190	0,0638	1,9574	\$ 40.879.776,00		\$ 807.904,50		\$ 68.138.051,10
1-ene-21	31-ene-21	31	17,32	25,980	0,0633	1,9432	\$ 40.879.776,00		\$ 802.118,09		\$ 68.940.169,19
1-feb-21	28-feb-21	28	17,54	26,310	0,0640	1,9655	\$ 40.879.776,00		\$ 732.702,83		\$ 69.672.872,02
Total							\$ 40.879.776,00	\$ 0,00	\$ 28.793.096,02	\$ 0,00	\$ 69.672.872,02

Capital a Liquidar	\$40.879.776,00
Capital Adicional	\$ -
Total Capital	\$40.879.776,00
Intereses de plazo	\$ -
Intereses de Mora al 28 de Febrero de 2021	\$28.793.096,02
Subtotal de la Obligacion	\$69.672.872,02
Abonos Realizados	\$ -
Total Obligacion al 28 de Febrero de 2021	\$69.672.872,02

Atentamente,



C de C. No. 19,312,702 de Bogotá
T,P, No. 39004 del Consejo Superior de la Judicatura