

| JUZGADO CIVIL MUNICIPAL DE ROLDANILLO (VALLE)   |            |                   |                         |           |                |                          |                                     |                                         |              |                   |                          |
|-------------------------------------------------|------------|-------------------|-------------------------|-----------|----------------|--------------------------|-------------------------------------|-----------------------------------------|--------------|-------------------|--------------------------|
| LIQUIDACIÓN JUDICIAL PAGARE No. 7330085970      |            |                   |                         |           |                |                          |                                     |                                         |              |                   |                          |
| PROCESO DE REINTEGRA 19 CONTRA:                 |            |                   |                         |           |                |                          |                                     |                                         |              |                   |                          |
| JHON ANDERSON QUINTERO GAVIRIA CC.1.113.783.222 |            |                   |                         |           |                |                          |                                     |                                         |              |                   |                          |
| VALOR EN PESOS                                  |            |                   |                         |           |                |                          |                                     |                                         |              |                   |                          |
| Desde                                           | Hasta      | Tasa Maxima Legal | Tasa E.A. Aplicada Mora | Días Mora | Cuotas Capital | Acumulado Cuotas en Mora | Intereses de Mora de Cuotas en Mora | Acumulado Intereses Mora Cuotas en Mora | Capital      | Intereses de Mora | Acumulado Intereses Mora |
| 19/04/2017                                      | 18/05/2017 | 31,53%            | 31,53%                  | 30        | 722.268,00     | 722.268,00               | 16.454,35                           | 16.454,35                               | -            | -                 | -                        |
| 19/05/2017                                      | 18/06/2017 | 33,50%            | 33,50%                  | 31        | 742.536,00     | 1.464.804,00             | 36.390,04                           | 52.844,38                               | -            | -                 | -                        |
| 19/06/2017                                      | 18/07/2017 | 33,50%            | 33,50%                  | 30        | 763.429,00     | 2.228.233,00             | 53.548,90                           | 106.393,28                              | -            | -                 | -                        |
| 19/07/2017                                      | 18/08/2017 | 32,97%            | 32,97%                  | 31        | 784.882,00     | 3.013.115,00             | 73.811,53                           | 180.204,81                              | -            | -                 | -                        |
| 19/08/2017                                      | 18/09/2017 | 32,97%            | 32,97%                  | 31        | 806.937,00     | 3.820.052,00             | 93.578,86                           | 273.783,67                              | -            | -                 | -                        |
| 19/09/2017                                      | 30/09/2017 | 32,22%            | 32,22%                  | 12        | -              | 3.820.052,00             | 35.238,66                           | 309.022,33                              | -            | -                 | -                        |
| 01/10/2017                                      | 31/10/2017 | 31,73%            | 31,73%                  | 31        | -              | 3.820.052,00             | 90.465,88                           | 399.488,21                              | -            | -                 | -                        |
| 01/11/2017                                      | 30/11/2017 | 31,44%            | 31,44%                  | 30        | -              | 3.820.052,00             | 86.806,69                           | 486.294,91                              | -            | -                 | -                        |
| 01/12/2017                                      | 18/12/2017 | 31,16%            | 31,16%                  | 18        | -              | 3.820.052,00             | 51.442,61                           | 537.737,52                              | -            | -                 | -                        |
| 19/12/2017                                      | 31/12/2017 | 31,16%            | 31,16%                  | 13        | -              | 3.820.052,00             | 37.083,90                           | 574.821,42                              | 7.590.443,00 | 73.685,72         | 73.685,72                |
| 01/01/2018                                      | 31/01/2018 | 31,04%            | 31,04%                  | 31        | -              | 3.820.052,00             | 88.722,02                           | 663.543,45                              | 7.590.443,00 | 176.290,65        | 249.976,37               |
| 01/02/2018                                      | 28/02/2018 | 31,52%            | 31,52%                  | 28        | -              | 3.820.052,00             | 81.140,79                           | 744.684,24                              | 7.590.443,00 | 161.226,74        | 411.203,11               |
| 01/03/2018                                      | 31/03/2018 | 31,02%            | 31,02%                  | 31        | -              | 3.820.052,00             | 88.671,35                           | 833.355,59                              | 7.590.443,00 | 176.189,97        | 587.393,08               |
| 01/04/2018                                      | 30/04/2018 | 30,72%            | 30,72%                  | 30        | -              | 3.820.052,00             | 85.043,28                           | 918.398,86                              | 7.590.443,00 | 168.980,98        | 756.374,06               |
| 01/05/2018                                      | 31/05/2018 | 30,66%            | 30,66%                  | 31        | -              | 3.820.052,00             | 87.758,05                           | 1.006.156,91                            | 7.590.443,00 | 174.375,24        | 930.749,30               |
| 01/06/2018                                      | 30/06/2018 | 30,42%            | 30,42%                  | 30        | -              | 3.820.052,00             | 84.305,89                           | 1.090.462,80                            | 7.590.443,00 | 167.515,79        | 1.098.265,09             |
| 01/07/2018                                      | 31/07/2018 | 30,05%            | 30,05%                  | 31        | -              | 3.820.052,00             | 86.205,24                           | 1.176.668,04                            | 7.590.443,00 | 171.289,80        | 1.269.554,88             |
| 01/08/2018                                      | 31/08/2018 | 29,91%            | 29,91%                  | 31        | -              | 3.820.052,00             | 85.847,91                           | 1.262.515,95                            | 7.590.443,00 | 170.579,80        | 1.440.134,68             |
| 01/09/2018                                      | 30/09/2018 | 29,72%            | 29,72%                  | 30        | -              | 3.820.052,00             | 82.579,24                           | 1.345.095,19                            | 7.590.443,00 | 164.084,94        | 1.604.219,62             |
| 01/10/2018                                      | 31/10/2018 | 29,45%            | 29,45%                  | 31        | -              | 3.820.052,00             | 84.671,36                           | 1.429.766,55                            | 7.590.443,00 | 168.242,00        | 1.772.461,61             |
| 01/11/2018                                      | 30/11/2018 | 29,24%            | 29,24%                  | 30        | -              | 3.820.052,00             | 81.390,30                           | 1.511.156,85                            | 7.590.443,00 | 161.722,52        | 1.934.184,13             |
| 01/12/2018                                      | 31/12/2018 | 29,10%            | 29,10%                  | 31        | -              | 3.820.052,00             | 83.773,60                           | 1.594.930,45                            | 7.590.443,00 | 166.458,13        | 2.100.642,27             |
| 01/01/2019                                      | 31/01/2019 | 28,74%            | 28,74%                  | 31        | -              | 3.820.052,00             | 82.847,86                           | 1.677.778,31                            | 7.590.443,00 | 164.618,68        | 2.265.260,95             |
| 01/02/2019                                      | 28/02/2019 | 29,55%            | 29,55%                  | 28        | -              | 3.820.052,00             | 76.626,82                           | 1.754.405,13                            | 7.590.443,00 | 152.257,48        | 2.417.518,43             |
| 01/03/2019                                      | 31/03/2019 | 29,06%            | 29,06%                  | 31        | -              | 3.820.052,00             | 83.670,86                           | 1.838.075,98                            | 7.590.443,00 | 166.253,98        | 2.583.772,42             |
| 01/04/2019                                      | 30/04/2019 | 28,98%            | 28,98%                  | 30        | -              | 3.820.052,00             | 80.744,60                           | 1.918.820,58                            | 7.590.443,00 | 160.439,51        | 2.744.211,93             |
| 01/05/2019                                      | 31/05/2019 | 29,01%            | 29,01%                  | 31        | -              | 3.820.052,00             | 83.542,39                           | 2.002.362,97                            | 7.590.443,00 | 165.998,71        | 2.910.210,64             |
| 01/06/2019                                      | 30/06/2019 | 28,95%            | 28,95%                  | 30        | -              | 3.820.052,00             | 80.670,02                           | 2.083.032,99                            | 7.590.443,00 | 160.291,32        | 3.070.501,96             |
| 01/07/2019                                      | 31/07/2019 | 28,92%            | 28,92%                  | 31        | -              | 3.820.052,00             | 83.311,02                           | 2.166.344,01                            | 7.590.443,00 | 165.539,00        | 3.236.040,96             |
| 01/08/2019                                      | 31/08/2019 | 28,98%            | 28,98%                  | 31        | -              | 3.820.052,00             | 83.465,28                           | 2.249.809,29                            | 7.590.443,00 | 165.845,51        | 3.401.886,47             |
| 01/09/2019                                      | 30/09/2019 | 28,98%            | 28,98%                  | 30        | -              | 3.820.052,00             | 80.744,60                           | 2.330.553,89                            | 7.590.443,00 | 160.439,51        | 3.562.325,93             |
| 01/10/2019                                      | 31/10/2019 | 28,65%            | 28,65%                  | 31        | -              | 3.820.052,00             | 82.616,05                           | 2.413.169,94                            | 7.590.443,00 | 164.158,09        | 3.726.484,07             |
| 01/11/2019                                      | 30/11/2019 | 28,55%            | 28,55%                  | 30        | -              | 3.820.052,00             | 79.674,08                           | 2.492.844,03                            | 7.590.443,00 | 158.312,40        | 3.884.796,47             |
| 01/12/2019                                      | 31/12/2019 | 28,37%            | 28,37%                  | 31        | -              | 3.820.052,00             | 81.893,93                           | 2.574.737,95                            | 7.590.443,00 | 162.723,23        | 4.047.519,69             |
| 01/01/2020                                      | 31/01/2020 | 28,16%            | 28,16%                  | 31        | -              | 3.820.052,00             | 81.351,39                           | 2.656.089,34                            | 7.590.443,00 | 161.645,20        | 4.209.164,89             |
| 01/02/2020                                      | 29/02/2020 | 28,59%            | 28,59%                  | 29        | -              | 3.820.052,00             | 77.088,03                           | 2.733.177,37                            | 7.590.443,00 | 153.173,91        | 4.362.338,80             |
| 01/03/2020                                      | 31/03/2020 | 28,43%            | 28,43%                  | 31        | -              | 3.820.052,00             | 82.048,79                           | 2.815.226,16                            | 7.590.443,00 | 163.030,94        | 4.525.369,74             |
| 01/04/2020                                      | 30/04/2020 | 28,04%            | 28,04%                  | 30        | -              | 3.820.052,00             | 78.400,13                           | 2.893.626,29                            | 7.590.443,00 | 155.781,06        | 4.681.150,80             |
| 01/05/2020                                      | 31/05/2020 | 27,29%            | 27,29%                  | 31        | -              | 3.820.052,00             | 79.095,02                           | 2.972.721,32                            | 7.590.443,00 | 157.161,81        | 4.838.312,61             |
| 01/06/2020                                      | 30/06/2020 | 27,18%            | 27,18%                  | 30        | -              | 3.820.052,00             | 76.241,32                           | 3.048.962,64                            | 7.590.443,00 | 151.491,49        | 4.989.804,10             |
| 01/07/2020                                      | 31/07/2020 | 27,18%            | 27,18%                  | 31        | -              | 3.820.052,00             | 78.808,73                           | 3.127.771,37                            | 7.590.443,00 | 156.592,95        | 5.146.397,04             |
| 01/08/2020                                      | 31/08/2020 | 27,44%            | 27,44%                  | 31        | -              | 3.820.052,00             | 79.485,06                           | 3.207.256,43                            | 7.590.443,00 | 157.936,80        | 5.304.333,85             |
| 01/09/2020                                      | 30/09/2020 | 27,53%            | 27,53%                  | 30        | -              | 3.820.052,00             | 77.121,52                           | 3.284.377,94                            | 7.590.443,00 | 153.240,45        | 5.457.574,29             |
| 01/10/2020                                      | 31/10/2020 | 27,14%            | 27,14%                  | 31        | -              | 3.820.052,00             | 78.704,57                           | 3.363.082,51                            | 7.590.443,00 | 156.385,98        | 5.613.960,27             |
| 01/11/2020                                      | 30/11/2020 | 26,76%            | 26,76%                  | 30        | -              | 3.820.052,00             | 75.182,14                           | 3.438.264,65                            | 7.590.443,00 | 149.386,90        | 5.763.347,17             |
| 01/12/2020                                      | 31/12/2020 | 26,19%            | 26,19%                  | 31        | -              | 3.820.052,00             | 76.221,86                           | 3.514.486,51                            | 7.590.443,00 | 151.452,84        | 5.914.800,00             |
| 01/01/2021                                      | 31/01/2021 | 25,98%            | 25,98%                  | 31        | -              | 3.820.052,00             | 75.670,75                           | 3.590.157,26                            | 7.590.443,00 | 150.357,77        | 6.065.157,77             |
| 01/02/2021                                      | 28/02/2021 | 26,31%            | 26,31%                  | 28        | -              | 3.820.052,00             | 69.063,13                           | 3.659.220,39                            | 7.590.443,00 | 137.228,43        | 6.202.386,20             |
| 01/03/2021                                      | 31/03/2021 | 26,12%            | 26,12%                  | 31        | -              | 3.820.052,00             | 76.038,25                           | 3.735.258,64                            | 7.590.443,00 | 151.088,00        | 6.353.474,20             |
| 01/04/2021                                      | 30/04/2021 | 25,97%            | 25,97%                  | 30        | -              | 3.820.052,00             | 73.181,11                           | 3.808.439,75                            | 7.590.443,00 | 145.410,87        | 6.498.885,07             |
| 01/05/2021                                      | 31/05/2021 | 25,83%            | 25,83%                  | 31        | -              | 3.820.052,00             | 75.276,58                           | 3.883.716,33                            | 7.590.443,00 | 149.574,55        | 6.648.459,62             |
| 01/06/2021                                      | 30/06/2021 | 25,82%            | 25,82%                  | 30        | -              | 3.820.052,00             | 72.799,87                           | 3.956.516,20                            | 7.590.443,00 | 144.653,34        | 6.793.112,96             |
| 01/07/2021                                      | 31/07/2021 | 25,77%            | 25,77%                  | 31        | -              | 3.820.052,00             | 75.118,79                           | 4.031.634,99                            | 7.590.443,00 | 149.261,03        | 6.942.373,98             |
| 01/08/2021                                      | 31/08/2021 | 25,86%            | 25,86%                  | 31        | -              | 3.820.052,00             | 75.355,44                           | 4.106.990,44                            | 7.590.443,00 | 149.731,26        | 7.092.105,25             |
| 01/09/2021                                      | 30/09/2021 | 25,79%            | 25,79%                  | 30        | -              | 3.820.052,00             | 72.723,57                           | 4.179.714,01                            | 7.590.443,00 | 144.501,74        | 7.236.606,98             |
| 01/10/2021                                      | 31/10/2021 | 25,62%            | 25,62%                  | 31        | -              | 3.820.052,00             | 74.724,02                           | 4.254.438,03                            | 7.590.443,00 | 148.476,61        | 7.385.083,59             |
| 01/11/2021                                      | 30/11/2021 | 25,91%            | 25,91%                  | 30        | -              | 3.820.052,00             | 73.028,67                           | 4.327.466,69                            | 7.590.443,00 | 145.107,96        | 7.530.191,55             |
| 01/12/2021                                      | 31/12/2021 | 26,19%            | 26,19%                  | 31        | -              | 3.820.052,00             | 76.221,86                           | 4.403.688,56                            | 7.590.443,00 | 151.452,84        | 7.681.644,39             |
| 01/01/2022                                      | 31/01/2022 | 26,49%            | 26,49%                  | 31        | -              | 3.820.052,00             | 77.007,72                           | 4.480.696,28                            | 7.590.443,00 | 153.014,33        | 7.834.658,72             |
| 01/02/2022                                      | 28/02/2022 | 27,45%            | 27,45%                  | 28        | -              | 3.820.052,00             | 71.744,64                           | 4.552.440,92                            | 7.590.443,00 | 142.556,60        | 7.977.215,32             |
| 01/03/2022                                      | 31/03/2022 | 27,71%            | 27,71%                  | 31        | -              | 3.820.052,00             | 80.186,06                           | 4.632.626,98                            | 7.590.443,00 | 159.329,69        | 8.136.545,01             |
| 01/04/2022                                      | 15/04/2022 | 28,58%            | 28,58%                  | 15        | -              | 3.820.052,00             | 39.668,47                           | 4.672.295,45                            | 7.590.443,00 | 78.821,26         | 8.215.366,27             |
| TOTAL                                           |            |                   |                         |           |                | 3.820.052,00             |                                     | 4.672.295,45                            | 7.590.443,00 |                   | 8.215.366,27             |

|             |          |
|-------------|----------|
| Fecha Saldo | 15/04/22 |
|-------------|----------|

| CONCEPTO                    | PESOS         |
|-----------------------------|---------------|
| Capital                     | 7.590.443,00  |
| Cuotas en Mora              | 3.820.052,00  |
| Intereses de Cuotas en Mora | 4.672.295,45  |
| Interese de Remuneratorios  | 1.964.467,00  |
| Interese de Mora            | 8.215.366,27  |
| TOTAL                       | 26.262.623,72 |

Elaboró: Yudy Mora