

[illegible]

SEGUNDO: PAGARE No.042106100006619

LIQUIDACION DEL CREDITO							
C. CAPITAL					\$		4.104.568,00
D. INTERESES DE MORA					\$		2.173.401,24

\$4.104.568,00	18,69%	28,04%	0,0672%	01/04/2020	30/04/2020	30	\$82.785,2978
\$4.104.568,00	18,19%	27,29%	0,0654%	01/05/2020	31/05/2020	31	\$83.256,2896
\$4.104.568,00	18,12%	27,18%	0,0652%	01/06/2020	30/06/2020	30	\$80.260,5455
\$4.104.568,00	18,12%	27,18%	0,0652%	01/07/2020	31/07/2020	31	\$82.935,8970
\$4.104.568,00	18,29%	27,44%	0,0658%	01/08/2020	31/08/2020	31	\$83.713,9932
\$4.104.568,00	18,35%	27,53%	0,0660%	01/09/2020	30/09/2020	30	\$81.279,3052
\$4.104.568,00	18,09%	27,14%	0,0651%	01/10/2020	31/10/2020	31	\$82.798,5859
\$4.104.568,00	17,84%	26,76%	0,0642%	01/11/2020	30/11/2020	30	\$79.020,3163
\$4.104.568,00	17,46%	26,19%	0,0628%	01/12/2020	31/12/2020	31	\$79.915,0531
\$4.104.568,00	17,32%	25,98%	0,0623%	01/01/2021	31/01/2021	31	\$79.274,2680
\$4.104.568,00	17,54%	26,31%	0,0631%	01/02/2021	28/02/2021	28	\$72.512,0660
\$4.104.568,00	17,41%	26,12%	0,0626%	01/03/2021	31/03/2021	31	\$79.686,2013
\$4.104.568,00	17,31%	25,97%	0,0623%	01/04/2021	30/04/2021	30	\$76.672,7397
\$4.104.568,00	17,22%	25,83%	0,0619%	01/05/2021	31/05/2021	31	\$78.816,5644
\$4.104.568,00	17,21%	25,82%	0,0619%	01/06/2021	30/06/2021	30	\$76.229,8007
\$4.104.568,00	17,18%	25,77%	0,0618%	01/07/2021	31/07/2021	31	\$78.633,4829
\$4.104.568,00	17,24%	25,86%	0,0620%	01/08/2021	31/08/2021	31	\$78.908,1051
\$4.104.568,00	17,19%	25,79%	0,0618%	01/09/2021	30/09/2021	30	\$76.141,2129
\$4.104.568,00	17,08%	25,62%	0,0614%	01/10/2021	31/10/2021	31	\$78.175,7793
\$4.104.568,00	17,27%	25,91%	0,0621%	01/11/2021	30/11/2021	30	\$76.495,5641
\$4.104.568,00	17,46%	26,19%	0,0628%	01/12/2021	31/12/2021	31	\$79.915,0531
\$4.104.568,00	17,66%	26,49%	0,0635%	01/01/2022	31/01/2022	31	\$80.830,4603
\$4.104.568,00	18,30%	27,45%	0,0658%	01/02/2022	28/02/2022	28	\$75.653,9800
\$4.104.568,00	18,47%	27,71%	0,0664%	01/03/2022	31/03/2022	31	\$84.537,8597
\$4.104.568,00	19,05%	28,58%	0,0685%	01/04/2022	30/04/2022	30	\$84.379,8781
\$4.104.568,00	19,71%	29,57%	0,0709%	01/05/2022	31/05/2022	31	\$90.213,3847
\$4.104.568,00	20,40%	30,60%	0,0734%	01/06/2022	30/06/2022	30	\$90.359,5545
TOTAL, INTERESES A 30 DE JUNIO DEL 2022							\$2.173.401,24

TERCERO: PAGARE No. 042106100007395

LIQUIDACION DEL CREDITO							
E. CAPITAL					\$		2.000.000,00
F. INTERESES DE MORA					\$		1.059.015,83

\$2.000.000,00	18,69%	28,04%	0,0672%	01/04/2020	30/04/2020	30	\$40.338,1295
\$2.000.000,00	18,19%	27,29%	0,0654%	01/05/2020	31/05/2020	31	\$40.567,6259
\$2.000.000,00	18,12%	27,18%	0,0652%	01/06/2020	30/06/2020	30	\$39.107,9137
\$2.000.000,00	18,12%	27,18%	0,0652%	01/07/2020	31/07/2020	31	\$40.411,5108
\$2.000.000,00	18,29%	27,44%	0,0658%	01/08/2020	31/08/2020	31	\$40.790,6475
\$2.000.000,00	18,35%	27,53%	0,0660%	01/09/2020	30/09/2020	30	\$39.604,3165
\$2.000.000,00	18,09%	27,14%	0,0651%	01/10/2020	31/10/2020	31	\$40.344,6043

\$2.000.000,00	17,84%	26,76%	0,0642%	01/11/2020	30/11/2020	30	\$38.503,5971
\$2.000.000,00	17,46%	26,19%	0,0628%	01/12/2020	31/12/2020	31	\$38.939,5683
\$2.000.000,00	17,32%	25,98%	0,0623%	01/01/2021	31/01/2021	31	\$38.627,3381
\$2.000.000,00	17,54%	26,31%	0,0631%	01/02/2021	28/02/2021	28	\$35.332,3741
\$2.000.000,00	17,41%	26,12%	0,0626%	01/03/2021	31/03/2021	31	\$38.828,0576
\$2.000.000,00	17,31%	25,97%	0,0623%	01/04/2021	30/04/2021	30	\$37.359,7122
\$2.000.000,00	17,22%	25,83%	0,0619%	01/05/2021	31/05/2021	31	\$38.404,3165
\$2.000.000,00	17,21%	25,82%	0,0619%	01/06/2021	30/06/2021	30	\$37.143,8849
\$2.000.000,00	17,18%	25,77%	0,0618%	01/07/2021	31/07/2021	31	\$38.315,1079
\$2.000.000,00	17,24%	25,86%	0,0620%	01/08/2021	31/08/2021	31	\$38.448,9209
\$2.000.000,00	17,19%	25,79%	0,0618%	01/09/2021	30/09/2021	30	\$37.100,7194
\$2.000.000,00	17,08%	25,62%	0,0614%	01/10/2021	31/10/2021	31	\$38.092,0863
\$2.000.000,00	17,27%	25,91%	0,0621%	01/11/2021	30/11/2021	30	\$37.273,3813
\$2.000.000,00	17,46%	26,19%	0,0628%	01/12/2021	31/12/2021	31	\$38.939,5683
\$2.000.000,00	17,66%	26,49%	0,0635%	01/01/2022	31/01/2022	31	\$39.385,6115
\$2.000.000,00	18,30%	27,45%	0,0658%	01/02/2022	28/02/2022	28	\$36.863,3094
\$2.000.000,00	18,47%	27,71%	0,0664%	01/03/2022	31/03/2022	31	\$41.192,0863
\$2.000.000,00	19,05%	28,58%	0,0685%	01/04/2022	30/04/2022	30	\$41.115,1079
\$2.000.000,00	19,71%	29,57%	0,0709%	01/05/2022	31/05/2022	31	\$43.957,5540
\$2.000.000,00	20,40%	30,60%	0,0734%	01/06/2022	30/06/2022	30	\$44.028,7770
TOTAL, INTERESES A 30 DE JUNIO DEL 2022							\$1.059.015,83

CUARTO: PAGARE No. 4866470210249967

LIQUIDACION DEL CREDITO	
G. CAPITAL	\$ 1.762.500,00
H. INTERESES DE MORA	\$ 933.257,70

\$1.762.500,00	18,69%	28,04%	0,0672%	01/04/2020	30/04/2020	30	\$35.547,9766
\$1.762.500,00	18,19%	27,29%	0,0654%	01/05/2020	31/05/2020	31	\$35.750,2203
\$1.762.500,00	18,12%	27,18%	0,0652%	01/06/2020	30/06/2020	30	\$34.463,8489
\$1.762.500,00	18,12%	27,18%	0,0652%	01/07/2020	31/07/2020	31	\$35.612,6439
\$1.762.500,00	18,29%	27,44%	0,0658%	01/08/2020	31/08/2020	31	\$35.946,7581
\$1.762.500,00	18,35%	27,53%	0,0660%	01/09/2020	30/09/2020	30	\$34.901,3040
\$1.762.500,00	18,09%	27,14%	0,0651%	01/10/2020	31/10/2020	31	\$35.553,6826
\$1.762.500,00	17,84%	26,76%	0,0642%	01/11/2020	30/11/2020	30	\$33.931,2950
\$1.762.500,00	17,46%	26,19%	0,0628%	01/12/2020	31/12/2020	31	\$34.315,4946
\$1.762.500,00	17,32%	25,98%	0,0623%	01/01/2021	31/01/2021	31	\$34.040,3417
\$1.762.500,00	17,54%	26,31%	0,0631%	01/02/2021	28/02/2021	28	\$31.136,6547
\$1.762.500,00	17,41%	26,12%	0,0626%	01/03/2021	31/03/2021	31	\$34.217,2257
\$1.762.500,00	17,31%	25,97%	0,0623%	01/04/2021	30/04/2021	30	\$32.923,2464
\$1.762.500,00	17,22%	25,83%	0,0619%	01/05/2021	31/05/2021	31	\$33.843,8040
\$1.762.500,00	17,21%	25,82%	0,0619%	01/06/2021	30/06/2021	30	\$32.733,0486
\$1.762.500,00	17,18%	25,77%	0,0618%	01/07/2021	31/07/2021	31	\$33.765,1888
\$1.762.500,00	17,24%	25,86%	0,0620%	01/08/2021	31/08/2021	31	\$33.883,1115
\$1.762.500,00	17,19%	25,79%	0,0618%	01/09/2021	30/09/2021	30	\$32.695,0090
\$1.762.500,00	17,08%	25,62%	0,0614%	01/10/2021	31/10/2021	31	\$33.568,6511

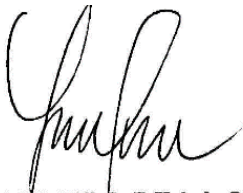
\$1.762.500,00	17,27%	25,91%	0,0621%	01/11/2021	30/11/2021	30	\$32.847,1673
\$1.762.500,00	17,46%	26,19%	0,0628%	01/12/2021	31/12/2021	31	\$34.315,4946
\$1.762.500,00	17,66%	26,49%	0,0635%	01/01/2022	31/01/2022	31	\$34.708,5701
\$1.762.500,00	18,30%	27,45%	0,0658%	01/02/2022	28/02/2022	28	\$32.485,7914
\$1.762.500,00	18,47%	27,71%	0,0664%	01/03/2022	31/03/2022	31	\$36.300,5261
\$1.762.500,00	19,05%	28,58%	0,0685%	01/04/2022	30/04/2022	30	\$36.232,6888
\$1.762.500,00	19,71%	29,57%	0,0709%	01/05/2022	31/05/2022	31	\$38.737,5944
\$1.762.500,00	20,40%	30,60%	0,0734%	01/06/2022	30/06/2022	30	\$38.800,3597
TOTAL, INTERESES A 30 DE JUNIO DEL 2022							\$933.257,70

TOTAL, LIQUIDACION DEL CREDITO	
A. INTERESES DE MORA	\$ 7.025.017,50
B. INTERESES DE MORA DESDE 11/10/2013 – 21/05/2014 – 25/10/2013 – 20/12/2013 HASTA 31/03/2020	\$ 32,978,679.17
C. TOTAL, LIQUIDACION CREDITO A 30 DE JUNIO DEL 2.022	\$ 40.003.696,67

SON: CUARENTA MILLONES TRES MIL SEISCIENTOS NOVENTA Y SEIS PESOS CON 67/CTVS. MCTE.

Barranquilla, 30 de junio del 2.022

Del señor juez, cordialmente;



IVONNE LINERO DE LA CRUZ
T. P. 22.417 del C. S. J.
C. C. No. 22.421.755 de B/quilla