

OBLIGACIÓN No. 1

| Periodo | desde | hasta | TEA% interés | días cob | Saldos iniciales | | | interes generado | abono neto | Distribución. Abono | | Saldo A. pagar | Distrib. Del. Saldo | |
|-----------|-------|------------|--------------|----------|------------------|--------------|--------------|------------------|------------|---------------------|--------------|----------------|---------------------|--------------|
| | | | | | capital | int. pend | total | | | abo. Interes | abo. Capital | | intereses | capital |
| | | | | | 2.629.000,00 | 2.295.174,00 | 4.924.174,00 | | | | | | \$ 2.295.174 | \$ 2.629.000 |
| 1/08/2018 | | 31/08/2018 | 29,91% | 31 | | | | \$60.393 | | \$0 | \$4.984.567 | \$2.355.567 | \$2.629.000 | |
| 1/09/2018 | | 30/09/2018 | 29,71% | 30 | | | | \$58.097 | | \$0 | \$5.042.663 | \$2.413.663 | \$2.629.000 | |
| 1/10/2018 | | 31/10/2018 | 29,44% | 31 | | | | \$59.547 | | \$0 | \$5.102.211 | \$2.473.211 | \$2.629.000 | |
| 1/11/2018 | | 30/11/2018 | 29,23% | 30 | | | | \$57.260 | | \$0 | \$5.159.470 | \$2.530.470 | \$2.629.000 | |
| 1/12/2018 | | 31/12/2018 | 29,10% | 31 | | | | \$58.934 | | \$0 | \$5.218.404 | \$2.589.404 | \$2.629.000 | |
| 1/01/2019 | | 31/01/2019 | 28,74% | 31 | | | | \$58.283 | | \$0 | \$5.276.687 | \$2.647.687 | \$2.629.000 | |
| 1/02/2019 | | 28/02/2019 | 29,55% | 28 | | | | \$53.964 | | \$0 | \$5.330.650 | \$2.701.650 | \$2.629.000 | |
| 1/03/2019 | | 31/03/2019 | 29,05% | 31 | | | | \$58.843 | | \$0 | \$5.389.494 | \$2.760.494 | \$2.629.000 | |
| 1/04/2019 | | 30/04/2019 | 28,98% | 30 | | | | \$56.823 | | \$0 | \$5.446.317 | \$2.817.317 | \$2.629.000 | |
| 1/05/2019 | | 31/05/2019 | 29,01% | 31 | | | | \$58.771 | | \$0 | \$5.505.088 | \$2.876.088 | \$2.629.000 | |
| 1/06/2019 | | 30/06/2019 | 28,95% | 30 | | | | \$56.770 | | \$0 | \$5.561.858 | \$2.932.858 | \$2.629.000 | |
| 1/07/2019 | | 31/07/2019 | 28,92% | 31 | | | | \$58.608 | | \$0 | \$5.620.466 | \$2.991.466 | \$2.629.000 | |
| 1/08/2019 | | 31/08/2019 | 21,98% | 31 | | | | \$45.736 | | \$0 | \$5.666.202 | \$3.037.202 | \$2.629.000 | |
| 1/09/2019 | | 30/09/2019 | 21,98% | 30 | | | | \$44.260 | | \$0 | \$5.710.462 | \$3.081.462 | \$2.629.000 | |
| 1/10/2019 | | 31/10/2019 | 28,65% | 31 | | | | \$58.120 | | \$0 | \$5.768.582 | \$3.139.582 | \$2.629.000 | |
| 1/11/2019 | | 30/11/2019 | 28,54% | 30 | | | | \$56.052 | | \$0 | \$5.824.634 | \$3.195.634 | \$2.629.000 | |
| 1/12/2019 | | 31/12/2019 | 28,36% | 31 | | | | \$57.594 | | \$0 | \$5.882.227 | \$3.253.227 | \$2.629.000 | |
| 1/01/2020 | | 31/01/2020 | 28,15% | 31 | | | | \$57.212 | | \$0 | \$5.939.439 | \$3.310.439 | \$2.629.000 | |
| 1/02/2020 | | 29/02/2020 | 28,59% | 29 | | | | \$54.268 | | \$0 | \$5.993.707 | \$3.364.707 | \$2.629.000 | |
| 1/03/2020 | | 31/03/2020 | 28,43% | 31 | | | | \$57.712 | | \$0 | \$6.051.419 | \$3.422.419 | \$2.629.000 | |
| 1/04/2020 | | 30/04/2020 | 28,04% | 30 | | | | \$55.164 | | \$0 | \$6.106.583 | \$3.477.583 | \$2.629.000 | |
| 1/05/2020 | | 31/05/2020 | 27,29% | 31 | | | | \$55.634 | | \$0 | \$6.162.217 | \$3.533.217 | \$2.629.000 | |
| 1/06/2020 | | 30/06/2020 | 27,18% | 30 | | | | \$53.653 | | \$0 | \$6.215.870 | \$3.586.870 | \$2.629.000 | |
| 1/07/2020 | | 31/07/2020 | 27,18% | 31 | | | | \$55.442 | | \$0 | \$6.271.312 | \$3.642.312 | \$2.629.000 | |
| 1/08/2020 | | 31/08/2020 | 27,43% | 31 | | | | \$55.899 | | \$0 | \$6.327.211 | \$3.698.211 | \$2.629.000 | |
| 1/09/2020 | | 30/09/2020 | 27,52% | 30 | | | | \$54.255 | | \$0 | \$6.381.466 | \$3.752.466 | \$2.629.000 | |
| 1/10/2020 | | 31/10/2020 | 27,13% | 31 | | | | \$55.350 | | \$0 | \$6.436.816 | \$3.807.816 | \$2.629.000 | |
| 1/11/2020 | | 30/11/2020 | 26,76% | 30 | | | | \$52.908 | | \$0 | \$6.489.724 | \$3.860.724 | \$2.629.000 | |
| 1/12/2020 | | 31/12/2020 | 26,19% | 31 | | | | \$53.622 | | \$0 | \$6.543.346 | \$3.914.346 | \$2.629.000 | |
| | | | | | | | TOTALES | \$1.619.172 | | | | | | |

| | | |
|--|---------|---------------|
| Total de intereses generados en las obligaciones | | \$1.619.172 |
| Saldo a pagar en cada obligación | | |
| Obligación No. | Capital | Intereses |
| | | Saldo a pagar |

| | | | | | |
|-------------|----|-------------|---------------|----|-------------|
| 1 | \$ | 2.629.000 | \$3.914.346 | \$ | 6.543.346 |
| Totales | | | | | |
| Capital | | Intereses | Saldo a Pagar | | |
| \$2.629.000 | | \$3.914.346 | | | \$6.543.346 |
| | | Agencias | Saldo a Pagar | | |
| \$ | | 194.000 | | \$ | 6.737.346 |



JUZGADO SEXTO CIVIL MUNICIPAL
Palacio de Justicia of. 609
Ibague Tolima

Ref. Ejecutivo Singular
De: FUNDACION GIRASOL
Vs: CARLOS JOSE COVALEDA ABRIL Y OTRO
RAD. 73001-40-22-006-2015-00358-00

FIJACION EN LISTA Y TRASLADO: Ibagué, 11 de marzo de 2021 – de conformidad con el Art. 110 del C.P.C Hoy se fija en lista por el término de UN DÍA la anterior liquidación de crédito que antecede a folio 58 presentada por la parte demandante. A partir del día hábil siguiente comienza correr el término de tres (3) días de traslado a la contraparte.

PEDRO ANDRÉS LOZANO BOCANEGRA
Secretario