

Señores  
JUZGADO PROMISCUO MUNICIPAL  
EL DONCELLO - CAQUETA

Proceso: EJECUTIVO MINIMA CUANTIA  
Radicación: 2019 - 00231 -00  
Demandante: BANCO DE BOGOTA S.A.  
Demandado: JAIRO DE JESUS CAMPIÑO GIRALDO  
  
Asunto: ALLEGO LIQUIDACION DEL CREDITO

En mi calidad de Apoderada de la parte Demandante, dentro del asunto de la referencia, de conformidad con lo establecido en el artículo 446 del C. G. P., comedidamente someto a consideración del Despacho y de la parte demandada la presente liquidación del crédito:

PAGARE 257128067  
CAPITAL

\$ 362.282,81

| VIGENCIA |           | INT. CTE. | DIAS | TASA INT. MORA | INTERES DE MORA | titulos judiciales | CAP. MAS INT. MORA |
|----------|-----------|-----------|------|----------------|-----------------|--------------------|--------------------|
| DESDE    | HASTA     |           |      |                |                 |                    |                    |
| 2-jul-19 | 31-jul-19 | 19,28     | 28   | 28,92          | 8.149           |                    | 370.432            |
| 1-ago-19 | 31-ago-19 | 19,32     | 30   | 28,98          | 8.749           |                    | 379.181            |
| 1-sep-19 | 30-sep-19 | 19,32     | 30   | 28,98          | 8.749           |                    | 387.930            |
| 1-oct-19 | 31-oct-19 | 19,10     | 30   | 28,65          | 8.650           |                    | 396.580            |
| 1-nov-19 | 30-nov-19 | 19,03     | 30   | 28,55          | 8.619           |                    | 405.199            |
| 1-dic-19 | 31-dic-19 | 18,91     | 30   | 28,37          | 8.565           |                    | 413.764            |
| 1-ene-20 | 30-ene-20 | 18,77     | 30   | 28,16          | 8.502           |                    | 422.265            |
| 1-feb-20 | 28-feb-20 | 19,06     | 30   | 28,59          | 8.631           |                    | 430.897            |
| 1-mar-20 | 31-mar-20 | 18,95     | 30   | 28,43          | 8.583           |                    | 439.480            |
| 1-abr-20 | 30-abr-20 | 18,69     | 30   | 28,04          | 8.465           |                    | 447.945            |
| 1-may-20 | 31-may-20 | 18,19     | 30   | 27,29          | 8.239           |                    | 456.184            |
| 1-jun-20 | 30-jun-20 | 18,12     | 30   | 27,18          | 8.206           |                    | 464.390            |
| 1-jul-20 | 31-jul-20 | 18,12     | 30   | 27,18          | 8.206           |                    | 472.596            |
| 1-ago-20 | 31-ago-20 | 18,29     | 30   | 27,44          | 8.284           |                    | 480.880            |
| 1-sep-20 | 30-sep-20 | 18,35     | 30   | 27,53          | 8.311           |                    | 489.191            |
| 1-oct-20 | 30-oct-20 | 18,09     | 30   | 27,14          | 8.194           |                    | 497.385            |
| 1-nov-20 | 30-nov-20 | 17,84     | 30   | 26,76          | 8.079           |                    | 505.464            |
| 1-dic-20 | 30-dic-20 | 17,46     | 30   | 26,19          | 7.907           |                    | 513.370            |
| 1-ene-21 | 30-ene-21 | 17,32     | 30   | 25,98          | 7.843           |                    | 521.214            |
| 1-feb-21 | 28-feb-21 | 17,54     | 30   | 26,31          | 7.943           |                    | 529.157            |
| 1-mar-21 | 30-mar-21 | 17,41     | 18   | 26,12          | 4.731           |                    | 533.888            |

VALOR INTERES MORATORIOS A LA FECHA 171.606

INTERES CORRIENTES 51.824

CAPITAL

\$ 367.861,97

| VIGENCIA |           | INT. CTE. | DIAS | TASA INT. MORA | INTERES DE MORA | titulos judiciales | CAP. MAS INT. MORA |
|----------|-----------|-----------|------|----------------|-----------------|--------------------|--------------------|
| DESDE    | HASTA     |           |      |                |                 |                    |                    |
| 2-ago-19 | 31-ago-19 | 19,32     | 28   | 28,98          | 8.292           |                    | 376.154            |
| 1-sep-19 | 30-sep-19 | 19,32     | 30   | 28,98          | 8.884           |                    | 385.037            |
| 1-oct-19 | 31-oct-19 | 19,10     | 30   | 28,65          | 8.783           |                    | 393.820            |
| 1-nov-19 | 30-nov-19 | 19,03     | 30   | 28,55          | 8.752           |                    | 402.572            |
| 1-dic-19 | 31-dic-19 | 18,91     | 30   | 28,37          | 8.697           |                    | 411.269            |
| 1-ene-20 | 30-ene-20 | 18,77     | 30   | 28,16          | 8.632           |                    | 419.902            |
| 1-feb-20 | 28-feb-20 | 19,06     | 30   | 28,59          | 8.764           |                    | 428.666            |
| 1-mar-20 | 31-mar-20 | 18,95     | 30   | 28,43          | 8.715           |                    | 437.381            |
| 1-abr-20 | 30-abr-20 | 18,69     | 30   | 28,04          | 8.596           |                    | 445.977            |
| 1-may-20 | 31-may-20 | 18,19     | 30   | 27,29          | 8.366           |                    | 454.343            |
| 1-jun-20 | 30-jun-20 | 18,12     | 30   | 27,18          | 8.332           |                    | 462.675            |
| 1-jul-20 | 31-jul-20 | 18,12     | 30   | 27,18          | 8.332           |                    | 471.007            |

|          |           |       |    |       |       |  |         |
|----------|-----------|-------|----|-------|-------|--|---------|
| 1-ago-20 | 31-ago-20 | 18,29 | 30 | 27,44 | 8.412 |  | 479.419 |
| 1-sep-20 | 30-sep-20 | 18,35 | 30 | 27,53 | 8.439 |  | 487.858 |
| 1-oct-20 | 30-oct-20 | 18,09 | 30 | 27,14 | 8.320 |  | 496.178 |
| 1-nov-20 | 30-nov-20 | 17,84 | 30 | 26,76 | 8.203 |  | 504.381 |
| 1-dic-20 | 30-dic-20 | 17,46 | 30 | 26,19 | 8.029 |  | 512.410 |
| 1-ene-21 | 30-ene-21 | 17,32 | 30 | 25,98 | 7.964 |  | 520.374 |
| 1-feb-21 | 28-feb-21 | 17,54 | 30 | 26,31 | 8.065 |  | 528.439 |
| 1-mar-21 | 30-mar-21 | 17,41 | 18 | 26,12 | 4.804 |  | 533.244 |

VALOR INTERES MORATORIOS A LA FECHA 165.382

INTERES CORRIENTES 46.248

CAPITAL \$ 373.527,04

| VIGENCIA |           | INT. CTE. | DIAS | TASA INT. MORA | INTERES DE MORA | títulos judiciales | CAP. MAS INT. MORA |
|----------|-----------|-----------|------|----------------|-----------------|--------------------|--------------------|
| DESDE    | HASTA     |           |      |                |                 |                    |                    |
| 2-sep-19 | 30-sep-19 | 19,32     | 28   | 28,98          | 8.419           |                    | 381.946            |
| 1-oct-19 | 31-oct-19 | 19,10     | 30   | 28,65          | 8.918           |                    | 390.864            |
| 1-nov-19 | 30-nov-19 | 19,03     | 30   | 28,55          | 8.887           |                    | 399.751            |
| 1-dic-19 | 31-dic-19 | 18,91     | 30   | 28,37          | 8.831           |                    | 408.582            |
| 1-ene-20 | 30-ene-20 | 18,77     | 30   | 28,16          | 8.765           |                    | 417.347            |
| 1-feb-20 | 28-feb-20 | 19,06     | 30   | 28,59          | 8.899           |                    | 426.247            |
| 1-mar-20 | 31-mar-20 | 18,95     | 30   | 28,43          | 8.849           |                    | 435.096            |
| 1-abr-20 | 30-abr-20 | 18,69     | 30   | 28,04          | 8.728           |                    | 443.824            |
| 1-may-20 | 31-may-20 | 18,19     | 30   | 27,29          | 8.495           |                    | 452.319            |
| 1-jun-20 | 30-jun-20 | 18,12     | 30   | 27,18          | 8.460           |                    | 460.779            |
| 1-jul-20 | 31-jul-20 | 18,12     | 30   | 27,18          | 8.460           |                    | 469.240            |
| 1-ago-20 | 31-ago-20 | 18,29     | 30   | 27,44          | 8.541           |                    | 477.781            |
| 1-sep-20 | 30-sep-20 | 18,35     | 30   | 27,53          | 8.569           |                    | 486.350            |
| 1-oct-20 | 30-oct-20 | 18,09     | 30   | 27,14          | 8.448           |                    | 494.798            |
| 1-nov-20 | 30-nov-20 | 17,84     | 30   | 26,76          | 8.330           |                    | 503.128            |
| 1-dic-20 | 30-dic-20 | 17,46     | 30   | 26,19          | 8.152           |                    | 511.280            |
| 1-ene-21 | 30-ene-21 | 17,32     | 30   | 25,98          | 8.087           |                    | 519.367            |
| 1-feb-21 | 28-feb-21 | 17,54     | 30   | 26,31          | 8.190           |                    | 527.557            |
| 1-mar-21 | 30-mar-21 | 17,41     | 18   | 26,12          | 4.878           |                    | 532.435            |

VALOR INTERES MORATORIOS A LA FECHA 158.908

INTERES CORRIENTES 40.583

CAPITAL \$ 379.279,36

| VIGENCIA |           | INT. CTE. | DIAS | TASA INT. MORA | INTERES DE MORA | títulos judiciales | CAP. MAS INT. MORA |
|----------|-----------|-----------|------|----------------|-----------------|--------------------|--------------------|
| DESDE    | HASTA     |           |      |                |                 |                    |                    |
| 2-oct-19 | 31-oct-19 | 19,10     | 28   | 28,65          | 8.452           |                    | 387.731            |
| 1-nov-19 | 30-nov-19 | 19,03     | 30   | 28,55          | 9.024           |                    | 396.755            |
| 1-dic-19 | 31-dic-19 | 18,91     | 30   | 28,37          | 8.967           |                    | 405.721            |
| 1-ene-20 | 30-ene-20 | 18,77     | 30   | 28,16          | 8.900           |                    | 414.622            |
| 1-feb-20 | 28-feb-20 | 19,06     | 30   | 28,59          | 9.036           |                    | 423.658            |
| 1-mar-20 | 31-mar-20 | 18,95     | 30   | 28,43          | 8.986           |                    | 432.644            |
| 1-abr-20 | 30-abr-20 | 18,69     | 30   | 28,04          | 8.862           |                    | 441.506            |
| 1-may-20 | 31-may-20 | 18,19     | 30   | 27,29          | 8.625           |                    | 450.132            |
| 1-jun-20 | 30-jun-20 | 18,12     | 30   | 27,18          | 8.591           |                    | 458.723            |
| 1-jul-20 | 31-jul-20 | 18,12     | 30   | 27,18          | 8.591           |                    | 467.313            |
| 1-ago-20 | 31-ago-20 | 18,29     | 30   | 27,44          | 8.673           |                    | 475.986            |
| 1-sep-20 | 30-sep-20 | 18,35     | 30   | 27,53          | 8.701           |                    | 484.687            |
| 1-oct-20 | 30-oct-20 | 18,09     | 30   | 27,14          | 8.578           |                    | 493.265            |
| 1-nov-20 | 30-nov-20 | 17,84     | 30   | 26,76          | 8.458           |                    | 501.723            |
| 1-dic-20 | 30-dic-20 | 17,46     | 30   | 26,19          | 8.278           |                    | 510.001            |
| 1-ene-21 | 30-ene-21 | 17,32     | 30   | 25,98          | 8.211           |                    | 518.213            |
| 1-feb-21 | 28-feb-21 | 17,54     | 30   | 26,31          | 8.316           |                    | 526.528            |
| 1-mar-21 | 30-mar-21 | 17,41     | 18   | 26,12          | 4.953           |                    | 531.482            |

VALOR INTERES MORATORIOS A LA FECHA 152.202

INTERES CORRIENTES 34.831

CAPITAL

\$

385.120,26

| VIGENCIA |           | INT. CTE. | DIAS | TASA INT. MORA | INTERES DE MORA | titulos judiciales | CAP. MAS INT. MORA |
|----------|-----------|-----------|------|----------------|-----------------|--------------------|--------------------|
| DESDE    | HASTA     |           |      |                |                 |                    |                    |
| 2-nov-19 | 30-nov-19 | 19,03     | 28   | 28,55          | 8.552           |                    | 393.672            |
| 1-dic-19 | 31-dic-19 | 18,91     | 30   | 28,37          | 9.105           |                    | 402.777            |
| 1-ene-20 | 30-ene-20 | 18,77     | 30   | 28,16          | 9.037           |                    | 411.814            |
| 1-feb-20 | 28-feb-20 | 19,06     | 30   | 28,59          | 9.175           |                    | 420.990            |
| 1-mar-20 | 31-mar-20 | 18,95     | 30   | 28,43          | 9.124           |                    | 430.114            |
| 1-abr-20 | 30-abr-20 | 18,69     | 30   | 28,04          | 8.999           |                    | 439.113            |
| 1-may-20 | 31-may-20 | 18,19     | 30   | 27,29          | 8.758           |                    | 447.871            |
| 1-jun-20 | 30-jun-20 | 18,12     | 30   | 27,18          | 8.723           |                    | 456.594            |
| 1-jul-20 | 31-jul-20 | 18,12     | 30   | 27,18          | 8.723           |                    | 465.317            |
| 1-ago-20 | 31-ago-20 | 18,29     | 30   | 27,44          | 8.806           |                    | 474.124            |
| 1-sep-20 | 30-sep-20 | 18,35     | 30   | 27,53          | 8.835           |                    | 482.959            |
| 1-oct-20 | 30-oct-20 | 18,09     | 30   | 27,14          | 8.710           |                    | 491.669            |
| 1-nov-20 | 30-nov-20 | 17,84     | 30   | 26,76          | 8.588           |                    | 500.257            |
| 1-dic-20 | 30-dic-20 | 17,46     | 30   | 26,19          | 8.405           |                    | 508.663            |
| 1-ene-21 | 30-ene-21 | 17,32     | 30   | 25,98          | 8.338           |                    | 517.000            |
| 1-feb-21 | 28-feb-21 | 17,54     | 30   | 26,31          | 8.444           |                    | 525.444            |
| 1-mar-21 | 30-mar-21 | 17,41     | 18   | 26,12          | 5.030           |                    | 530.474            |

VALOR INTERES MORATORIOS A LA FECHA

145.354

INTERES CORRIENTES

28.990

CAPITAL

\$

391.051,11

| VIGENCIA |           | INT. CTE. | DIAS | TASA INT. MORA | INTERES DE MORA | titulos judiciales | CAP. MAS INT. MORA |
|----------|-----------|-----------|------|----------------|-----------------|--------------------|--------------------|
| DESDE    | HASTA     |           |      |                |                 |                    |                    |
| 2-dic-19 | 31-dic-19 | 18,91     | 28   | 28,37          | 8.629           |                    | 399.680            |
| 1-ene-20 | 30-ene-20 | 18,77     | 30   | 28,16          | 9.177           |                    | 408.857            |
| 1-feb-20 | 28-feb-20 | 19,06     | 30   | 28,59          | 9.317           |                    | 418.173            |
| 1-mar-20 | 31-mar-20 | 18,95     | 30   | 28,43          | 9.265           |                    | 427.438            |
| 1-abr-20 | 30-abr-20 | 18,69     | 30   | 28,04          | 9.138           |                    | 436.576            |
| 1-may-20 | 31-may-20 | 18,19     | 30   | 27,29          | 8.893           |                    | 445.469            |
| 1-jun-20 | 30-jun-20 | 18,12     | 30   | 27,18          | 8.857           |                    | 454.326            |
| 1-jul-20 | 31-jul-20 | 18,12     | 30   | 27,18          | 8.857           |                    | 463.183            |
| 1-ago-20 | 31-ago-20 | 18,29     | 30   | 27,44          | 8.942           |                    | 472.125            |
| 1-sep-20 | 30-sep-20 | 18,35     | 30   | 27,53          | 8.971           |                    | 481.097            |
| 1-oct-20 | 30-oct-20 | 18,09     | 30   | 27,14          | 8.844           |                    | 489.941            |
| 1-nov-20 | 30-nov-20 | 17,84     | 30   | 26,76          | 8.720           |                    | 498.661            |
| 1-dic-20 | 30-dic-20 | 17,46     | 30   | 26,19          | 8.535           |                    | 507.196            |
| 1-ene-21 | 30-ene-21 | 17,32     | 30   | 25,98          | 8.466           |                    | 515.662            |
| 1-feb-21 | 28-feb-21 | 17,54     | 30   | 26,31          | 8.574           |                    | 524.236            |
| 1-mar-21 | 30-mar-21 | 17,41     | 18   | 26,12          | 5.107           |                    | 529.343            |

VALOR INTERES MORATORIOS A LA FECHA

138.292

INTERES CORRIENTES

23.059

CAPITAL

\$

1.106.279,00

| VIGENCIA |           | INT. CTE. | DIAS | TASA INT. MORA | INTERES DE MORA | titulos judiciales | CAP. MAS INT. MORA |
|----------|-----------|-----------|------|----------------|-----------------|--------------------|--------------------|
| DESDE    | HASTA     |           |      |                |                 |                    |                    |
| 2-dic-19 | 31-dic-19 | 18,91     | 28   | 28,37          | 24.411          |                    | 1.130.690          |
| 1-ene-20 | 30-ene-20 | 18,77     | 30   | 28,16          | 25.961          |                    | 1.156.650          |
| 1-feb-20 | 28-feb-20 | 19,06     | 30   | 28,59          | 26.357          |                    | 1.183.007          |
| 1-mar-20 | 31-mar-20 | 18,95     | 30   | 28,43          | 26.210          |                    | 1.209.217          |
| 1-abr-20 | 30-abr-20 | 18,69     | 30   | 28,04          | 25.850          |                    | 1.235.067          |
| 1-may-20 | 31-may-20 | 18,19     | 30   | 27,29          | 25.159          |                    | 1.260.226          |
| 1-jun-20 | 30-jun-20 | 18,12     | 30   | 27,18          | 25.057          |                    | 1.285.283          |
| 1-jul-20 | 31-jul-20 | 18,12     | 30   | 27,18          | 25.057          |                    | 1.310.340          |
| 1-ago-20 | 31-ago-20 | 18,29     | 30   | 27,44          | 25.297          |                    | 1.335.637          |
| 1-sep-20 | 30-sep-20 | 18,35     | 30   | 27,53          | 25.380          |                    | 1.361.017          |
| 1-oct-20 | 30-oct-20 | 18,09     | 30   | 27,14          | 25.020          |                    | 1.386.037          |
| 1-nov-20 | 30-nov-20 | 17,84     | 30   | 26,76          | 24.670          |                    | 1.410.707          |
| 1-dic-20 | 30-dic-20 | 17,46     | 30   | 26,19          | 24.145          |                    | 1.434.852          |
| 1-ene-21 | 30-ene-21 | 17,32     | 30   | 25,98          | 23.951          |                    | 1.458.803          |

|          |           |       |    |       |        |  |           |
|----------|-----------|-------|----|-------|--------|--|-----------|
| 1-feb-21 | 28-feb-21 | 17,54 | 30 | 26,31 | 24.255 |  | 1.483.058 |
| 1-mar-21 | 30-mar-21 | 17,41 | 18 | 26,12 | 14.448 |  | 1.497.506 |

VALOR INTERES MORATORIOS A LA FECHA 391.227

VALOR LIQUIDACION PAGARE 257128067 A LA FECHA 4.913.906

PAGARE 258931124  
CAPITAL

\$ 359.411,70

| VIGENCIA |           | INT. CTE. | DIAS | TASA INT. MORA | INTERES DE MORA | titulos judiciales | CAP. MAS INT. MORA |
|----------|-----------|-----------|------|----------------|-----------------|--------------------|--------------------|
| DESDE    | HASTA     |           |      |                |                 |                    |                    |
| 3-jul-19 | 31-jul-19 | 19,28     | 27   | 28,92          | 7.796           |                    | 367.207            |
| 1-ago-19 | 31-ago-19 | 19,32     | 30   | 28,98          | 8.680           |                    | 375.887            |
| 1-sep-19 | 30-sep-19 | 19,32     | 30   | 28,98          | 8.680           |                    | 384.567            |
| 1-oct-19 | 31-oct-19 | 19,10     | 30   | 28,65          | 8.581           |                    | 393.148            |
| 1-nov-19 | 30-nov-19 | 19,03     | 30   | 28,55          | 8.551           |                    | 401.699            |
| 1-dic-19 | 31-dic-19 | 18,91     | 30   | 28,37          | 8.497           |                    | 410.196            |
| 1-ene-20 | 30-ene-20 | 18,77     | 30   | 28,16          | 8.434           |                    | 418.630            |
| 1-feb-20 | 28-feb-20 | 19,06     | 30   | 28,59          | 8.563           |                    | 427.193            |
| 1-mar-20 | 31-mar-20 | 18,95     | 30   | 28,43          | 8.515           |                    | 435.708            |
| 1-abr-20 | 30-abr-20 | 18,69     | 30   | 28,04          | 8.398           |                    | 444.106            |
| 1-may-20 | 31-may-20 | 18,19     | 30   | 27,29          | 8.174           |                    | 452.280            |
| 1-jun-20 | 30-jun-20 | 18,12     | 30   | 27,18          | 8.141           |                    | 460.421            |
| 1-jul-20 | 31-jul-20 | 18,12     | 30   | 27,18          | 8.141           |                    | 468.561            |
| 1-ago-20 | 31-ago-20 | 18,29     | 30   | 27,44          | 8.219           |                    | 476.780            |
| 1-sep-20 | 30-sep-20 | 18,35     | 30   | 27,53          | 8.246           |                    | 485.025            |
| 1-oct-20 | 30-oct-20 | 18,09     | 30   | 27,14          | 8.129           |                    | 493.154            |
| 1-nov-20 | 30-nov-20 | 17,84     | 30   | 26,76          | 8.015           |                    | 501.169            |
| 1-dic-20 | 30-dic-20 | 17,46     | 30   | 26,19          | 7.844           |                    | 509.013            |
| 1-ene-21 | 30-ene-21 | 17,32     | 30   | 25,98          | 7.781           |                    | 516.794            |
| 1-feb-21 | 28-feb-21 | 17,54     | 30   | 26,31          | 7.880           |                    | 524.675            |
| 1-mar-21 | 30-mar-21 | 17,41     | 18   | 26,12          | 4.694           |                    | 529.369            |

VALOR INTERES MORATORIOS A LA FECHA 169.957

INTERES CORRIENTES 133.385

CAPITAL

\$ 367.067,17

| VIGENCIA |           | INT. CTE. | DIAS | TASA INT. MORA | INTERES DE MORA | titulos judiciales | CAP. MAS INT. MORA |
|----------|-----------|-----------|------|----------------|-----------------|--------------------|--------------------|
| DESDE    | HASTA     |           |      |                |                 |                    |                    |
| 3-ago-19 | 31-ago-19 | 19,32     | 27   | 28,98          | 7.978           |                    | 375.045            |
| 1-sep-19 | 30-sep-19 | 19,32     | 30   | 28,98          | 8.865           |                    | 383.910            |
| 1-oct-19 | 31-oct-19 | 19,10     | 30   | 28,65          | 8.764           |                    | 392.674            |
| 1-nov-19 | 30-nov-19 | 19,03     | 30   | 28,55          | 8.733           |                    | 401.407            |
| 1-dic-19 | 31-dic-19 | 18,91     | 30   | 28,37          | 8.678           |                    | 410.085            |
| 1-ene-20 | 30-ene-20 | 18,77     | 30   | 28,16          | 8.614           |                    | 418.699            |
| 1-feb-20 | 28-feb-20 | 19,06     | 30   | 28,59          | 8.745           |                    | 427.444            |
| 1-mar-20 | 31-mar-20 | 18,95     | 30   | 28,43          | 8.696           |                    | 436.141            |
| 1-abr-20 | 30-abr-20 | 18,69     | 30   | 28,04          | 8.577           |                    | 444.718            |
| 1-may-20 | 31-may-20 | 18,19     | 30   | 27,29          | 8.348           |                    | 453.066            |
| 1-jun-20 | 30-jun-20 | 18,12     | 30   | 27,18          | 8.314           |                    | 461.380            |
| 1-jul-20 | 31-jul-20 | 18,12     | 30   | 27,18          | 8.314           |                    | 469.694            |
| 1-ago-20 | 31-ago-20 | 18,29     | 30   | 27,44          | 8.394           |                    | 478.087            |
| 1-sep-20 | 30-sep-20 | 18,35     | 30   | 27,53          | 8.421           |                    | 486.508            |
| 1-oct-20 | 30-oct-20 | 18,09     | 30   | 27,14          | 8.302           |                    | 494.810            |
| 1-nov-20 | 30-nov-20 | 17,84     | 30   | 26,76          | 8.186           |                    | 502.996            |
| 1-dic-20 | 30-dic-20 | 17,46     | 30   | 26,19          | 8.011           |                    | 511.007            |
| 1-ene-21 | 30-ene-21 | 17,32     | 30   | 25,98          | 7.947           |                    | 518.954            |
| 1-feb-21 | 28-feb-21 | 17,54     | 30   | 26,31          | 8.048           |                    | 527.002            |
| 1-mar-21 | 30-mar-21 | 17,41     | 18   | 26,12          | 4.794           |                    | 531.796            |

VALOR INTERES MORATORIOS A LA FECHA 164.729

INTERES CORRIENTES 125.730

CAPITAL

\$ 374.885,70

| VIGENCIA |           | INT. CTE. | DIAS | TASA INT. MORA | INTERES DE MORA | titulos judiciales | CAP. MAS INT. MORA |
|----------|-----------|-----------|------|----------------|-----------------|--------------------|--------------------|
| DESDE    | HASTA     |           |      |                |                 |                    |                    |
| 3-sep-19 | 30-sep-19 | 19,32     | 27   | 28,98          | 8.148           |                    | 383.034            |
| 1-oct-19 | 31-oct-19 | 19,10     | 30   | 28,65          | 8.950           |                    | 391.984            |
| 1-nov-19 | 30-nov-19 | 19,03     | 30   | 28,55          | 8.919           |                    | 400.903            |
| 1-dic-19 | 31-dic-19 | 18,91     | 30   | 28,37          | 8.863           |                    | 409.766            |
| 1-ene-20 | 30-ene-20 | 18,77     | 30   | 28,16          | 8.797           |                    | 418.564            |
| 1-feb-20 | 28-feb-20 | 19,06     | 30   | 28,59          | 8.932           |                    | 427.495            |
| 1-mar-20 | 31-mar-20 | 18,95     | 30   | 28,43          | 8.882           |                    | 436.377            |
| 1-abr-20 | 30-abr-20 | 18,69     | 30   | 28,04          | 8.760           |                    | 445.137            |
| 1-may-20 | 31-may-20 | 18,19     | 30   | 27,29          | 8.526           |                    | 453.662            |
| 1-jun-20 | 30-jun-20 | 18,12     | 30   | 27,18          | 8.491           |                    | 462.153            |
| 1-jul-20 | 31-jul-20 | 18,12     | 30   | 27,18          | 8.491           |                    | 470.645            |
| 1-ago-20 | 31-ago-20 | 18,29     | 30   | 27,44          | 8.572           |                    | 479.217            |
| 1-sep-20 | 30-sep-20 | 18,35     | 30   | 27,53          | 8.601           |                    | 487.818            |
| 1-oct-20 | 30-oct-20 | 18,09     | 30   | 27,14          | 8.479           |                    | 496.296            |
| 1-nov-20 | 30-nov-20 | 17,84     | 30   | 26,76          | 8.360           |                    | 504.656            |
| 1-dic-20 | 30-dic-20 | 17,46     | 30   | 26,19          | 8.182           |                    | 512.838            |
| 1-ene-21 | 30-ene-21 | 17,32     | 30   | 25,98          | 8.116           |                    | 520.954            |
| 1-feb-21 | 28-feb-21 | 17,54     | 30   | 26,31          | 8.219           |                    | 529.174            |
| 1-mar-21 | 30-mar-21 | 17,41     | 18   | 26,12          | 4.896           |                    | 534.070            |

VALOR INTERES MORATORIOS A LA FECHA 159.184

INTERES CORRIENTES 117.911

CAPITAL

\$ 382.870,76

| VIGENCIA |           | INT. CTE. | DIAS | TASA INT. MORA | INTERES DE MORA | titulos judiciales | CAP. MAS INT. MORA |
|----------|-----------|-----------|------|----------------|-----------------|--------------------|--------------------|
| DESDE    | HASTA     |           |      |                |                 |                    |                    |
| 3-oct-19 | 31-oct-19 | 19,10     | 27   | 28,65          | 8.227           |                    | 391.098            |
| 1-nov-19 | 30-nov-19 | 19,03     | 30   | 28,55          | 9.109           |                    | 400.207            |
| 1-dic-19 | 31-dic-19 | 18,91     | 30   | 28,37          | 9.052           |                    | 409.259            |
| 1-ene-20 | 30-ene-20 | 18,77     | 30   | 28,16          | 8.985           |                    | 418.243            |
| 1-feb-20 | 28-feb-20 | 19,06     | 30   | 28,59          | 9.122           |                    | 427.365            |
| 1-mar-20 | 31-mar-20 | 18,95     | 30   | 28,43          | 9.071           |                    | 436.436            |
| 1-abr-20 | 30-abr-20 | 18,69     | 30   | 28,04          | 8.946           |                    | 445.382            |
| 1-may-20 | 31-may-20 | 18,19     | 30   | 27,29          | 8.707           |                    | 454.090            |
| 1-jun-20 | 30-jun-20 | 18,12     | 30   | 27,18          | 8.672           |                    | 462.762            |
| 1-jul-20 | 31-jul-20 | 18,12     | 30   | 27,18          | 8.672           |                    | 471.434            |
| 1-ago-20 | 31-ago-20 | 18,29     | 30   | 27,44          | 8.755           |                    | 480.189            |
| 1-sep-20 | 30-sep-20 | 18,35     | 30   | 27,53          | 8.784           |                    | 488.972            |
| 1-oct-20 | 30-oct-20 | 18,09     | 30   | 27,14          | 8.659           |                    | 497.631            |
| 1-nov-20 | 30-nov-20 | 17,84     | 30   | 26,76          | 8.538           |                    | 506.170            |
| 1-dic-20 | 30-dic-20 | 17,46     | 30   | 26,19          | 8.356           |                    | 514.526            |
| 1-ene-21 | 30-ene-21 | 17,32     | 30   | 25,98          | 8.289           |                    | 522.815            |
| 1-feb-21 | 28-feb-21 | 17,54     | 30   | 26,31          | 8.394           |                    | 531.209            |
| 1-mar-21 | 30-mar-21 | 17,41     | 18   | 26,12          | 5.000           |                    | 536.210            |

VALOR INTERES MORATORIOS A LA FECHA 153.339

INTERES CORRIENTES 109.926

CAPITAL

\$ 391.025,91

| VIGENCIA |           | INT. CTE. | DIAS | TASA INT. MORA | INTERES DE MORA | titulos judiciales | CAP. MAS INT. MORA |
|----------|-----------|-----------|------|----------------|-----------------|--------------------|--------------------|
| DESDE    | HASTA     |           |      |                |                 |                    |                    |
| 3-nov-19 | 30-nov-19 | 19,03     | 27   | 28,55          | 8.373           |                    | 399.399            |
| 1-dic-19 | 31-dic-19 | 18,91     | 30   | 28,37          | 9.245           |                    | 408.643            |
| 1-ene-20 | 30-ene-20 | 18,77     | 30   | 28,16          | 9.176           |                    | 417.819            |
| 1-feb-20 | 28-feb-20 | 19,06     | 30   | 28,59          | 9.316           |                    | 427.136            |
| 1-mar-20 | 31-mar-20 | 18,95     | 30   | 28,43          | 9.264           |                    | 436.400            |
| 1-abr-20 | 30-abr-20 | 18,69     | 30   | 28,04          | 9.137           |                    | 445.537            |
| 1-may-20 | 31-may-20 | 18,19     | 30   | 27,29          | 8.893           |                    | 454.429            |
| 1-jun-20 | 30-jun-20 | 18,12     | 30   | 27,18          | 8.857           |                    | 463.286            |
| 1-jul-20 | 31-jul-20 | 18,12     | 30   | 27,18          | 8.857           |                    | 472.143            |
| 1-ago-20 | 31-ago-20 | 18,29     | 30   | 27,44          | 8.941           |                    | 481.084            |

|          |           |       |    |       |       |  |         |
|----------|-----------|-------|----|-------|-------|--|---------|
| 1-sep-20 | 30-sep-20 | 18,35 | 30 | 27,53 | 8.971 |  | 490.055 |
| 1-oct-20 | 30-oct-20 | 18,09 | 30 | 27,14 | 8.844 |  | 498.899 |
| 1-nov-20 | 30-nov-20 | 17,84 | 30 | 26,76 | 8.720 |  | 507.618 |
| 1-dic-20 | 30-dic-20 | 17,46 | 30 | 26,19 | 8.534 |  | 516.153 |
| 1-ene-21 | 30-ene-21 | 17,32 | 30 | 25,98 | 8.466 |  | 524.618 |
| 1-feb-21 | 28-feb-21 | 17,54 | 30 | 26,31 | 8.573 |  | 533.192 |
| 1-mar-21 | 30-mar-21 | 17,41 | 18 | 26,12 | 5.107 |  | 538.298 |

VALOR INTERES MORATORIOS A LA FECHA 147.272

INTERES CORRIENTES 101.771

CAPITAL \$ 399.354,76

| VIGENCIA |           | INT. CTE. | DIAS | TASA INT. MORA | INTERES DE MORA | titulos judiciales | CAP. MAS INT. MORA |
|----------|-----------|-----------|------|----------------|-----------------|--------------------|--------------------|
| DESDE    | HASTA     |           |      |                |                 |                    |                    |
| 3-dic-19 | 31-dic-19 | 18,91     | 27   | 28,37          | 8.497           |                    | 407.852            |
| 1-ene-20 | 30-ene-20 | 18,77     | 30   | 28,16          | 9.372           |                    | 417.224            |
| 1-feb-20 | 28-feb-20 | 19,06     | 30   | 28,59          | 9.515           |                    | 426.738            |
| 1-mar-20 | 31-mar-20 | 18,95     | 30   | 28,43          | 9.461           |                    | 436.200            |
| 1-abr-20 | 30-abr-20 | 18,69     | 30   | 28,04          | 9.332           |                    | 445.531            |
| 1-may-20 | 31-may-20 | 18,19     | 30   | 27,29          | 9.082           |                    | 454.613            |
| 1-jun-20 | 30-jun-20 | 18,12     | 30   | 27,18          | 9.045           |                    | 463.659            |
| 1-jul-20 | 31-jul-20 | 18,12     | 30   | 27,18          | 9.045           |                    | 472.704            |
| 1-ago-20 | 31-ago-20 | 18,29     | 30   | 27,44          | 9.132           |                    | 481.836            |
| 1-sep-20 | 30-sep-20 | 18,35     | 30   | 27,53          | 9.162           |                    | 490.998            |
| 1-oct-20 | 30-oct-20 | 18,09     | 30   | 27,14          | 9.032           |                    | 500.030            |
| 1-nov-20 | 30-nov-20 | 17,84     | 30   | 26,76          | 8.906           |                    | 508.935            |
| 1-dic-20 | 30-dic-20 | 17,46     | 30   | 26,19          | 8.716           |                    | 517.651            |
| 1-ene-21 | 30-ene-21 | 17,32     | 30   | 25,98          | 8.646           |                    | 526.297            |
| 1-feb-21 | 28-feb-21 | 17,54     | 30   | 26,31          | 8.756           |                    | 535.053            |
| 1-mar-21 | 30-mar-21 | 17,41     | 18   | 26,12          | 5.216           |                    | 540.269            |

VALOR INTERES MORATORIOS A LA FECHA 140.914

INTERES CORRIENTES 93.442

CAPITAL \$ 3.897.605,00

| VIGENCIA |           | INT. CTE. | DIAS | TASA INT. MORA | INTERES DE MORA | titulos judiciales | CAP. MAS INT. MORA |
|----------|-----------|-----------|------|----------------|-----------------|--------------------|--------------------|
| DESDE    | HASTA     |           |      |                |                 |                    |                    |
| 3-dic-19 | 31-dic-19 | 18,91     | 27   | 28,37          | 82.931          |                    | 3.980.536          |
| 1-ene-20 | 30-ene-20 | 18,77     | 30   | 28,16          | 91.464          |                    | 4.072.000          |
| 1-feb-20 | 28-feb-20 | 19,06     | 30   | 28,59          | 92.860          |                    | 4.164.861          |
| 1-mar-20 | 31-mar-20 | 18,95     | 30   | 28,43          | 92.341          |                    | 4.257.201          |
| 1-abr-20 | 30-abr-20 | 18,69     | 30   | 28,04          | 91.074          |                    | 4.348.275          |
| 1-may-20 | 31-may-20 | 18,19     | 30   | 27,29          | 88.638          |                    | 4.436.913          |
| 1-jun-20 | 30-jun-20 | 18,12     | 30   | 27,18          | 88.281          |                    | 4.525.194          |
| 1-jul-20 | 31-jul-20 | 18,12     | 30   | 27,18          | 88.281          |                    | 4.613.475          |
| 1-ago-20 | 31-ago-20 | 18,29     | 30   | 27,44          | 89.125          |                    | 4.702.600          |
| 1-sep-20 | 30-sep-20 | 18,35     | 30   | 27,53          | 89.418          |                    | 4.792.018          |
| 1-oct-20 | 30-oct-20 | 18,09     | 30   | 27,14          | 88.151          |                    | 4.880.168          |
| 1-nov-20 | 30-nov-20 | 17,84     | 30   | 26,76          | 86.917          |                    | 4.967.085          |
| 1-dic-20 | 30-dic-20 | 17,46     | 30   | 26,19          | 85.065          |                    | 5.052.150          |
| 1-ene-21 | 30-ene-21 | 17,32     | 30   | 25,98          | 84.383          |                    | 5.136.533          |
| 1-feb-21 | 28-feb-21 | 17,54     | 30   | 26,31          | 85.455          |                    | 5.221.988          |
| 1-mar-21 | 30-mar-21 | 17,41     | 18   | 26,12          | 50.903          |                    | 5.272.891          |

VALOR INTERES MORATORIOS A LA FECHA 1.375.286

VALOR LIQUIDACION PAGARE 258931124 A LA FECHA 9.165.068

PAGARE 454289678

CAPITAL \$ 2.000.000,00

| VIGENCIA  |           | INT. CTE. | DIAS | TASA INT. MORA | INTERES DE MORA | titulos judiciales | CAP. MAS INT. MORA |
|-----------|-----------|-----------|------|----------------|-----------------|--------------------|--------------------|
| DESDE     | HASTA     |           |      |                |                 |                    |                    |
| 24-jul-19 | 31-jul-19 | 19,28     | 6    | 28,92          | 9.640           |                    | 2.009.640          |
| 1-ago-19  | 31-ago-19 | 19,32     | 30   | 28,98          | 48.300          |                    | 2.057.940          |

|          |           |       |    |       |        |  |           |
|----------|-----------|-------|----|-------|--------|--|-----------|
| 1-sep-19 | 30-sep-19 | 19,32 | 30 | 28,98 | 48.300 |  | 2.106.240 |
| 1-oct-19 | 31-oct-19 | 19,10 | 30 | 28,65 | 47.750 |  | 2.153.990 |
| 1-nov-19 | 30-nov-19 | 19,03 | 30 | 28,55 | 47.583 |  | 2.201.573 |
| 1-dic-19 | 31-dic-19 | 18,91 | 30 | 28,37 | 47.283 |  | 2.248.857 |
| 1-ene-20 | 30-ene-20 | 18,77 | 30 | 28,16 | 46.933 |  | 2.295.790 |
| 1-feb-20 | 28-feb-20 | 19,06 | 30 | 28,59 | 47.650 |  | 2.343.440 |
| 1-mar-20 | 31-mar-20 | 18,95 | 30 | 28,43 | 47.383 |  | 2.390.823 |
| 1-abr-20 | 30-abr-20 | 18,69 | 30 | 28,04 | 46.733 |  | 2.437.557 |
| 1-may-20 | 31-may-20 | 18,19 | 30 | 27,29 | 45.483 |  | 2.483.040 |
| 1-jun-20 | 30-jun-20 | 18,12 | 30 | 27,18 | 45.300 |  | 2.528.340 |
| 1-jul-20 | 31-jul-20 | 18,12 | 30 | 27,18 | 45.300 |  | 2.573.640 |
| 1-ago-20 | 31-ago-20 | 18,29 | 30 | 27,44 | 45.733 |  | 2.619.373 |
| 1-sep-20 | 30-sep-20 | 18,35 | 30 | 27,53 | 45.883 |  | 2.665.257 |
| 1-oct-20 | 30-oct-20 | 18,09 | 30 | 27,14 | 45.233 |  | 2.710.490 |
| 1-nov-20 | 30-nov-20 | 17,84 | 30 | 26,76 | 44.600 |  | 2.755.090 |
| 1-dic-20 | 30-dic-20 | 17,46 | 30 | 26,19 | 43.650 |  | 2.798.740 |
| 1-ene-21 | 30-ene-21 | 17,32 | 30 | 25,98 | 43.300 |  | 2.842.040 |
| 1-feb-21 | 28-feb-21 | 17,54 | 30 | 26,31 | 43.850 |  | 2.885.890 |
| 1-mar-21 | 30-mar-21 | 17,41 | 18 | 26,12 | 26.120 |  | 2.912.010 |

VALOR INTERES MORATORIOS A LA FECHA 912.010

INTERES CORRIENTES 1.011.954

CAPITAL \$ 15.999.999,00

| VIGENCIA  |           | INT. CTE. | DIAS | TASA INT. MORA | INTERES DE MORA | titulos judiciales | CAP. MAS INT. MORA |
|-----------|-----------|-----------|------|----------------|-----------------|--------------------|--------------------|
| DESDE     | HASTA     |           |      |                |                 |                    |                    |
| 24-jul-19 | 31-jul-19 | 19,28     | 6    | 28,92          | 77.120          |                    | 16.077.119         |
| 1-ago-19  | 31-ago-19 | 19,32     | 30   | 28,98          | 386.400         |                    | 16.463.519         |
| 1-sep-19  | 30-sep-19 | 19,32     | 30   | 28,98          | 386.400         |                    | 16.849.919         |
| 1-oct-19  | 31-oct-19 | 19,10     | 30   | 28,65          | 382.000         |                    | 17.231.919         |
| 1-nov-19  | 30-nov-19 | 19,03     | 30   | 28,55          | 380.667         |                    | 17.612.586         |
| 1-dic-19  | 31-dic-19 | 18,91     | 30   | 28,37          | 378.267         |                    | 17.990.852         |
| 1-ene-20  | 30-ene-20 | 18,77     | 30   | 28,16          | 375.467         |                    | 18.366.319         |
| 1-feb-20  | 28-feb-20 | 19,06     | 30   | 28,59          | 381.200         |                    | 18.747.519         |
| 1-mar-20  | 31-mar-20 | 18,95     | 30   | 28,43          | 379.067         |                    | 19.126.585         |
| 1-abr-20  | 30-abr-20 | 18,69     | 30   | 28,04          | 373.867         |                    | 19.500.452         |
| 1-may-20  | 31-may-20 | 18,19     | 30   | 27,29          | 363.867         |                    | 19.864.319         |
| 1-jun-20  | 30-jun-20 | 18,12     | 30   | 27,18          | 362.400         |                    | 20.226.719         |
| 1-jul-20  | 31-jul-20 | 18,12     | 30   | 27,18          | 362.400         |                    | 20.589.119         |
| 1-ago-20  | 31-ago-20 | 18,29     | 30   | 27,44          | 365.867         |                    | 20.954.985         |
| 1-sep-20  | 30-sep-20 | 18,35     | 30   | 27,53          | 367.067         |                    | 21.322.052         |
| 1-oct-20  | 30-oct-20 | 18,09     | 30   | 27,14          | 361.867         |                    | 21.683.919         |
| 1-nov-20  | 30-nov-20 | 17,84     | 30   | 26,76          | 356.800         |                    | 22.040.719         |
| 1-dic-20  | 30-dic-20 | 17,46     | 30   | 26,19          | 349.200         |                    | 22.389.919         |
| 1-ene-21  | 30-ene-21 | 17,32     | 30   | 25,98          | 346.400         |                    | 22.736.319         |
| 1-feb-21  | 28-feb-21 | 17,54     | 30   | 26,31          | 350.800         |                    | 23.087.119         |
| 1-mar-21  | 30-mar-21 | 17,41     | 18   | 26,12          | 208.960         |                    | 23.296.079         |

VALOR INTERES MORATORIOS A LA FECHA 7.296.080

VALOR PAGARE 454286978 A LA FECHA 27.220.042

PAGARE 17700717  
CAPITAL \$ 47.647.589,00

| VIGENCIA |           | INT. CTE. | DIAS | TASA INT. MORA | INTERES DE MORA | titulos judiciales | CAP. MAS INT. MORA |
|----------|-----------|-----------|------|----------------|-----------------|--------------------|--------------------|
| DESDE    | HASTA     |           |      |                |                 |                    |                    |
| 2-dic-19 | 31-dic-19 | 18,91     | 28   | 28,37          | 1.051.371       |                    | 48.698.960         |
| 1-ene-20 | 30-ene-20 | 18,77     | 30   | 28,16          | 1.118.130       |                    | 49.817.090         |
| 1-feb-20 | 28-feb-20 | 19,06     | 30   | 28,59          | 1.135.204       |                    | 50.952.293         |
| 1-mar-20 | 31-mar-20 | 18,95     | 30   | 28,43          | 1.128.851       |                    | 52.081.144         |
| 1-abr-20 | 30-abr-20 | 18,69     | 30   | 28,04          | 1.113.365       |                    | 53.194.510         |
| 1-may-20 | 31-may-20 | 18,19     | 30   | 27,29          | 1.083.586       |                    | 54.278.095         |
| 1-jun-20 | 30-jun-20 | 18,12     | 30   | 27,18          | 1.079.218       |                    | 55.357.313         |
| 1-jul-20 | 31-jul-20 | 18,12     | 30   | 27,18          | 1.079.218       |                    | 56.436.531         |
| 1-ago-20 | 31-ago-20 | 18,29     | 30   | 27,44          | 1.089.542       |                    | 57.526.072         |
| 1-sep-20 | 30-sep-20 | 18,35     | 30   | 27,53          | 1.093.115       |                    | 58.619.188         |

|          |           |       |    |       |           |  |            |
|----------|-----------|-------|----|-------|-----------|--|------------|
| 1-oct-20 | 30-oct-20 | 18,09 | 30 | 27,14 | 1.077.630 |  | 59.696.817 |
| 1-nov-20 | 30-nov-20 | 17,84 | 30 | 26,76 | 1.062.541 |  | 60.759.358 |
| 1-dic-20 | 30-dic-20 | 17,46 | 30 | 26,19 | 1.039.909 |  | 61.799.267 |
| 1-ene-21 | 30-ene-21 | 17,32 | 30 | 25,98 | 1.031.570 |  | 62.830.837 |
| 1-feb-21 | 28-feb-21 | 17,54 | 30 | 26,31 | 1.044.673 |  | 63.875.511 |
| 1-mar-21 | 30-mar-21 | 17,41 | 18 | 26,12 | 622.278   |  | 64.497.788 |

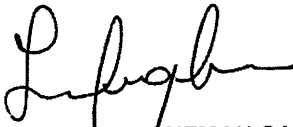
VALOR INTERES MORATORIOS A LA FECHA 16.850.199

VALOR PAGARE 17700717 A LA FECHA 64.497.788

VALOR TOTAL DE LAS TRES OBLIGACIONES 105.796.804

Del Señor Juez,

Atentamente,

  
**SOROLIZANA GUZMAN CABRERA**  
C.C. 52,700,657 de Bogota  
T.P. 187,448 del C.S de la J.