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CONTRA: LIDIA GUTIERREZ RODRIGUEZ

OBLIGACION No. 725066250166830

| Periodo                    |            | capital a liquidar | Int. Cte Bcrio | tasa maxima | tasa mes | No. Dias | interés mensual |
|----------------------------|------------|--------------------|----------------|-------------|----------|----------|-----------------|
| Desde                      | Hasta      |                    |                |             |          |          |                 |
| 23/01/2018                 | 31/01/2018 | 3.675.183          | 20,69          | 31,04       | 2,59     | 9        | 28.124          |
| 01/02/2018                 | 28/02/2018 |                    | 21,01          | 31,52       | 2,63     | 28       | 88.851          |
| 01/03/2018                 | 31/03/2018 |                    | 20,68          | 31,02       | 2,59     | 31       | 96.825          |
| 01/04/2018                 | 30/04/2018 |                    | 20,48          | 30,72       | 2,56     | 30       | 92.796          |
| 01/05/2018                 | 31/05/2018 |                    | 20,44          | 30,66       | 2,56     | 31       | 95.702          |
| 01/06/2018                 | 30/06/2018 |                    | 20,28          | 30,42       | 2,54     | 30       | 91.890          |
| 01/07/2018                 | 31/07/2018 |                    | 20,03          | 30,05       | 2,50     | 31       | 93.782          |
| 01/08/2018                 | 31/08/2018 |                    | 19,94          | 29,91       | 2,49     | 31       | 93.361          |
| 01/09/2018                 | 30/09/2018 |                    | 19,81          | 29,72       | 2,48     | 30       | 89.760          |
| 01/10/2018                 | 31/10/2018 |                    | 19,63          | 29,45       | 2,45     | 31       | 91.909          |
| 01/11/2018                 | 30/11/2018 |                    | 19,49          | 29,24       | 2,44     | 30       | 88.310          |
| 01/12/2018                 | 31/12/2018 |                    | 19,40          | 29,10       | 2,43     | 31       | 90.832          |
| 01/01/2019                 | 31/01/2019 |                    | 19,16          | 28,74       | 2,40     | 31       | 89.709          |
| 01/02/2019                 | 28/02/2019 |                    | 19,70          | 29,55       | 2,46     | 28       | 83.311          |
| 01/03/2019                 | 31/03/2019 |                    | 19,37          | 29,06       | 2,42     | 31       | 90.692          |
| 01/04/2019                 | 30/04/2019 |                    | 19,32          | 28,98       | 2,42     | 30       | 87.540          |
| 01/05/2019                 | 31/05/2019 |                    | 19,34          | 29,01       | 2,42     | 31       | 90.551          |
| 01/06/2019                 | 30/06/2019 |                    | 19,30          | 28,95       | 2,41     | 30       | 87.449          |
| 01/07/2019                 | 31/07/2019 |                    | 19,28          | 28,92       | 2,41     | 31       | 90.271          |
| 01/08/2019                 | 31/08/2019 |                    | 19,32          | 28,98       | 2,42     | 31       | 90.458          |
| 01/09/2019                 | 30/09/2019 |                    | 19,32          | 28,98       | 2,42     | 30       | 87.540          |
| 01/10/2019                 | 31/10/2019 |                    | 19,10          | 28,65       | 2,39     | 31       | 89.428          |
| 01/11/2019                 | 30/11/2019 |                    | 19,03          | 28,55       | 2,38     | 30       | 86.226          |
| 01/12/2019                 | 31/12/2019 |                    | 18,91          | 28,37       | 2,36     | 31       | 88.538          |
| 01/01/2020                 | 31/01/2020 |                    | 18,77          | 28,16       | 2,35     | 31       | 87.883          |
| 01/02/2020                 | 29/02/2020 |                    | 19,06          | 28,59       | 2,38     | 29       | 83.483          |
| 01/03/2020                 | 31/03/2020 |                    | 18,95          | 28,43       | 2,37     | 31       | 88.725          |
| 01/04/2020                 | 30/04/2020 |                    | 18,69          | 28,04       | 2,34     | 30       | 84.685          |
| 01/05/2020                 | 31/05/2020 |                    | 18,19          | 27,29       | 2,27     | 31       | 85.167          |
| 01/06/2020                 | 30/06/2020 |                    | 18,12          | 27,18       | 2,27     | 30       | 82.103          |
| 01/07/2020                 | 31/07/2020 |                    | 18,12          | 27,18       | 2,27     | 31       | 84.839          |
| 01/08/2020                 | 31/08/2020 |                    | 18,29          | 27,44       | 2,29     | 31       | 85.635          |
| 01/09/2020                 | 30/09/2020 |                    | 18,35          | 27,53       | 2,29     | 30       | 83.145          |
| 01/10/2020                 | 31/10/2020 |                    | 18,09          | 27,14       | 2,26     | 31       | 84.699          |
| 01/11/2020                 | 30/11/2020 |                    | 17,84          | 26,76       | 2,23     | 30       | 80.834          |
| 01/12/2020                 | 31/12/2020 |                    | 17,46          | 26,19       | 2,18     | 31       | 81.749          |
| 01/01/2021                 | 31/01/2021 |                    | 17,32          | 25,98       | 2,17     | 31       | 81.094          |
| 01/02/2021                 | 28/02/2021 |                    | 17,54          | 26,31       | 2,19     | 28       | 74.176          |
| 01/03/2021                 | 31/03/2021 |                    | 17,41          | 26,12       | 2,18     | 31       | 81.515          |
| 01/04/2021                 | 30/04/2021 |                    | 17,31          | 25,97       | 2,16     | 30       | 78.432          |
| 01/05/2021                 | 31/05/2021 |                    | 17,22          | 25,83       | 2,15     | 31       | 80.625          |
| 01/06/2021                 | 30/06/2021 |                    | 17,21          | 25,82       | 2,15     | 30       | 77.979          |
| 01/07/2021                 | 31/07/2021 |                    | 17,18          | 25,77       | 2,15     | 31       | 80.438          |
| TOTAL INTERESES MORATORIOS |            |                    |                |             |          |          | 3.671.062       |





| Periodo                    |            | capital a liquidar | Int. Cte Bcrío | tasa maxima | tasa mes | No. Dias | interés mensual |
|----------------------------|------------|--------------------|----------------|-------------|----------|----------|-----------------|
| Desde                      | Hasta      |                    |                |             |          |          |                 |
| 22/11/2017                 | 30/11/2017 | 1.648.018          | 20,96          | 31,44       | 2,62     | 9        | 12.776          |
| 01/12/2017                 | 31/12/2017 |                    | 20,77          | 31,16       | 2,60     | 31       | 43.614          |
| 01/01/2018                 | 31/01/2018 |                    | 20,69          | 31,04       | 2,59     | 31       | 43.439          |
| 01/02/2018                 | 28/02/2018 |                    | 21,01          | 31,52       | 2,63     | 28       | 39.842          |
| 01/03/2018                 | 31/03/2018 |                    | 20,68          | 31,02       | 2,59     | 31       | 43.418          |
| 01/04/2018                 | 30/04/2018 |                    | 20,48          | 30,72       | 2,56     | 30       | 41.617          |
| 01/05/2018                 | 31/05/2018 |                    | 20,44          | 30,66       | 2,56     | 31       | 42.914          |
| 01/06/2018                 | 30/06/2018 |                    | 20,28          | 30,42       | 2,54     | 30       | 41.205          |
| 01/07/2018                 | 31/07/2018 |                    | 20,03          | 30,05       | 2,50     | 31       | 42.054          |
| 01/08/2018                 | 31/08/2018 |                    | 19,94          | 29,91       | 2,49     | 31       | 41.865          |
| 01/09/2018                 | 30/09/2018 |                    | 19,81          | 29,72       | 2,48     | 30       | 40.250          |
| 01/10/2018                 | 31/10/2018 |                    | 19,63          | 29,45       | 2,45     | 31       | 41.214          |
| 01/11/2018                 | 30/11/2018 |                    | 19,49          | 29,24       | 2,44     | 30       | 39.600          |
| 01/12/2018                 | 31/12/2018 |                    | 19,40          | 29,10       | 2,43     | 31       | 40.731          |
| 01/01/2019                 | 31/01/2019 |                    | 19,16          | 28,74       | 2,40     | 31       | 40.227          |
| 01/02/2019                 | 28/02/2019 |                    | 19,70          | 29,55       | 2,46     | 28       | 37.358          |
| 01/03/2019                 | 31/03/2019 |                    | 19,37          | 29,06       | 2,42     | 31       | 40.668          |
| 01/04/2019                 | 30/04/2019 |                    | 19,32          | 28,98       | 2,42     | 30       | 39.254          |
| 01/05/2019                 | 31/05/2019 |                    | 19,34          | 29,01       | 2,42     | 31       | 40.605          |
| 01/06/2019                 | 30/06/2019 |                    | 19,30          | 28,95       | 2,41     | 30       | 39.214          |
| 01/07/2019                 | 31/07/2019 |                    | 19,28          | 28,92       | 2,41     | 31       | 40.479          |
| 01/08/2019                 | 31/08/2019 |                    | 19,32          | 28,98       | 2,42     | 31       | 40.563          |
| 01/09/2019                 | 30/09/2019 |                    | 19,32          | 28,98       | 2,42     | 30       | 39.254          |
| 01/10/2019                 | 31/10/2019 |                    | 19,10          | 28,65       | 2,39     | 31       | 40.101          |
| 01/11/2019                 | 30/11/2019 |                    | 19,03          | 28,55       | 2,38     | 30       | 38.665          |
| 01/12/2019                 | 31/12/2019 |                    | 18,91          | 28,37       | 2,36     | 31       | 39.702          |
| 01/01/2020                 | 31/01/2020 |                    | 18,77          | 28,16       | 2,35     | 31       | 39.408          |
| 01/02/2020                 | 29/02/2020 |                    | 19,06          | 28,59       | 2,38     | 29       | 37.435          |
| 01/03/2020                 | 31/03/2020 |                    | 18,95          | 28,43       | 2,37     | 31       | 39.786          |
| 01/04/2020                 | 30/04/2020 |                    | 18,69          | 28,04       | 2,34     | 30       | 37.974          |
| 01/05/2020                 | 31/05/2020 |                    | 18,19          | 27,29       | 2,27     | 31       | 38.190          |
| 01/06/2020                 | 30/06/2020 |                    | 18,12          | 27,18       | 2,27     | 30       | 36.816          |
| 01/07/2020                 | 31/07/2020 |                    | 18,12          | 27,18       | 2,27     | 31       | 38.043          |
| 01/08/2020                 | 31/08/2020 |                    | 18,29          | 27,44       | 2,29     | 31       | 38.400          |
| 01/09/2020                 | 30/09/2020 |                    | 18,35          | 27,53       | 2,29     | 30       | 37.284          |
| 01/10/2020                 | 31/10/2020 |                    | 18,09          | 27,14       | 2,26     | 31       | 37.980          |
| 01/11/2020                 | 30/11/2020 |                    | 17,84          | 26,76       | 2,23     | 30       | 36.247          |
| 01/12/2020                 | 31/12/2020 |                    | 17,46          | 26,19       | 2,18     | 31       | 36.658          |
| 01/01/2021                 | 31/01/2021 |                    | 17,32          | 25,98       | 2,17     | 31       | 36.364          |
| 01/02/2021                 | 28/02/2021 |                    | 17,54          | 26,31       | 2,19     | 28       | 33.262          |
| 01/03/2021                 | 31/03/2021 |                    | 17,41          | 26,12       | 2,18     | 31       | 36.553          |
| 01/04/2021                 | 30/04/2021 |                    | 17,31          | 25,97       | 2,16     | 30       | 35.171          |
| 01/05/2021                 | 31/05/2021 |                    | 17,22          | 25,83       | 2,15     | 31       | 36.154          |
| 01/06/2021                 | 30/06/2021 |                    | 17,21          | 25,82       | 2,15     | 30       | 34.967          |
| 01/07/2021                 | 31/07/2021 |                    | 17,18          | 25,77       | 2,15     | 31       | 36.070          |
| TOTAL INTERESES MORATORIOS |            |                    |                |             |          |          | 1.733.388       |

|                       |              |
|-----------------------|--------------|
| CAPITAL               | \$ 1.648.018 |
| Intereses             |              |
| Remuneratorios        | \$ 58.544    |
| INTERESES MORATORIOS  | \$ 1.733.388 |
| TOTAL ESTA OBLIGACION | \$ 3.439.950 |

TOTAL LIQUIDACION \$ 62.054.998

SON: A 31 DE JULIO DE 2021: SESENTA Y DOS MILLONES CINCUENTA Y CUATRO MIL NOVE-  
CIENTOS NOVENTA Y OCHO PESOS M/CTE