

**JAIRO ALONSO CANTOR FLOREZ**  
**ABOGADO ESPECIALISTA**  
**DERECHO ADMINISTRATIVO - UNIVERSIDAD SANTO TOMAS**  
**DERECHOS HUMANOS Y DERECHO INTERNACIONAL HUMANITARIO - UNIVERSIDAD EXTERNADO**  
**SERVICIOS JURDICOS & COBRANZAS S.A.S.**

Doctor  
**LUIS ARNULFO SARMIENTO PEREZ**  
Juez Primero Promiscuo Municipal de Arauca  
E. S. D.

Ref: Proceso: **Ejecutivo Singular 2019 – 00538- 00**  
Demandante: **Cootramaci**  
Demandado: **Kambiar Colombia S.A.S.**  
Asunto: **Liquidación del Crédito.**

### LIQUIDACION DEL CREDITO

#### I. Factura N° 1406 del 02 de junio de 2016

1° Capital..... \$ 35.038.500.00

| INTERESES DE MORA |                 |                      |          |                 |                      |                        |              |
|-------------------|-----------------|----------------------|----------|-----------------|----------------------|------------------------|--------------|
| CAPITAL           | FECHA DE INICIO | FECHA DE TERMINACION | No. DIAS | INTERESES ANUAL | INTERESES MORA ANUAL | INTERESES MORA MENSUAL | TOTAL        |
| 35 038 500        | 2-jul-16        | 30-sep-16            | 89       | 21,34%          | 32,01%               | 2,67%                  | \$934 651,99 |
| 35 038 500        | 1-oct-16        | 31-dic-16            | 91       | 21,99%          | 32,99%               | 2,75%                  | \$963 120,77 |
| 35 038 500        | 1-ene-17        | 30-mar-17            | 90       | 22,34%          | 33,51%               | 2,79%                  | \$978 450,11 |
| 35 038 500        | 1-abr-17        | 30-jun-17            | 90       | 22,33%          | 33,50%               | 2,79%                  | \$978 012,13 |
| 35 038 500        | 1-jul-17        | 30-sep-17            | 90       | 21,98%          | 32,97%               | 2,75%                  | \$962 682,79 |
| 35 038 500        | 1-oct-17        | 31-dic-17            | 91       | 20,77%          | 31,16%               | 2,60%                  | \$909 687,06 |
| 35 038 500        | 1-ene-18        | 31-ene-18            | 31       | 20,69%          | 31,04%               | 2,59%                  | \$906 183,21 |
| 35 038 500        | 1-feb-18        | 28-feb-18            | 28       | 21,01%          | 31,52%               | 2,63%                  | \$920 198,61 |
| 35 038 500        | 1-mar-18        | 31-mar-18            | 31       | 20,68%          | 31,02%               | 2,59%                  | \$905 745,23 |
| 35 038 500        | 1-abr-18        | 30-abr-18            | 30       | 20,48%          | 30,72%               | 2,56%                  | \$896 985,60 |
| 35 038 500        | 1-may-18        | 31-may-18            | 31       | 20,44%          | 30,66%               | 2,56%                  | \$895 233,68 |
| 35 038 500        | 1-jun-18        | 30-jun-18            | 30       | 20,28%          | 30,42%               | 2,54%                  | \$888 225,98 |
| 35 038 500        | 1-jul-18        | 31-jul-18            | 31       | 20,03%          | 30,05%               | 2,50%                  | \$877 276,44 |
| 35 038 500        | 1-ago-18        | 31-ago-18            | 31       | 19,94%          | 29,91%               | 2,49%                  | \$873 334,61 |
| 35 038 500        | 1-sep-18        | 30-sep-18            | 30       | 19,81%          | 29,72%               | 2,48%                  | \$867 640,86 |
| 35 038 500        | 1-oct-18        | 31-oct-18            | 31       | 19,63%          | 29,45%               | 2,45%                  | \$859 757,19 |
| 35 038 500        | 1-nov-18        | 30-nov-18            | 30       | 19,49%          | 29,24%               | 2,44%                  | \$853 625,46 |

**CRA. 20 NO. 18-32 OF. 106 ED. EL APAMATE TEL: 8858148 CEL. 3115030025 DIRECCIÓN**  
**ELECTRÓNICA abogado.cantor@gmail.com ARAUCA-ARAUCA**

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**DERECHO ADMINISTRATIVO - UNIVERSIDAD SANTO TOMAS**  
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|                                |          |           |    |        |        |       |                 |
|--------------------------------|----------|-----------|----|--------|--------|-------|-----------------|
| 35.038.500                     | 1-dic-18 | 31-dic-18 | 31 | 19,40% | 29,10% | 2,43% | \$849.683,63    |
| 35.038.500                     | 1-ene-19 | 31-ene-19 | 31 | 19,16% | 28,74% | 2,40% | \$839.172,08    |
| 35.038.500                     | 1-feb-19 | 28-feb-19 | 28 | 19,70% | 29,55% | 2,46% | \$862.823,06    |
| 35.038.500                     | 1-mar-19 | 31-mar-19 | 31 | 19,37% | 29,06% | 2,42% | \$848.369,68    |
| 35.038.500                     | 1-abr-19 | 30-abr-19 | 30 | 19,32% | 28,98% | 2,42% | \$846.179,78    |
| 35.038.500                     | 1-may-19 | 31-may-19 | 31 | 19,34% | 29,01% | 2,42% | \$847.055,74    |
| 35.038.500                     | 1-jun-19 | 30-jun-19 | 30 | 19,30% | 28,95% | 2,41% | \$845.303,81    |
| 35.038.500                     | 1-jul-19 | 31-jul-19 | 31 | 19,28% | 28,92% | 2,41% | \$844.427,85    |
| 35.038.500                     | 1-ago-19 | 31-ago-19 | 31 | 19,32% | 28,98% | 2,42% | \$846.179,78    |
| 35.038.500                     | 1-sep-19 | 30-sep-19 | 30 | 19,32% | 28,98% | 2,42% | \$846.179,78    |
| 35.038.500                     | 1-oct-19 | 31-oct-19 | 31 | 19,10% | 28,65% | 2,39% | \$833.478,32    |
| 35.038.500                     | 1-nov-19 | 30-nov-19 | 30 | 19,03% | 28,55% | 2,38% | \$828.222,54    |
| 35.038.500                     | 1-dic-19 | 31-dic-19 | 31 | 18,91% | 28,37% | 2,36% | \$822.090,81    |
| 35.038.500                     | 1-ene-20 | 31-ene-20 | 31 | 18,77% | 28,16% | 2,35% | \$834.792,26    |
| 35.038.500                     | 1-feb-20 | 29-feb-20 | 29 | 19,06% | 28,59% | 2,38% | \$829.974,47    |
| 35.038.500                     | 1-mar-20 | 31-mar-20 | 31 | 18,95% | 28,43% | 2,37% | \$818.586,96    |
| 35.038.500                     | 1-abr-20 | 30-abr-20 | 30 | 18,69% | 28,04% | 2,34% | \$818.586,96    |
| 35.038.500                     | 1-may-20 | 31-may-20 | 31 | 18,19% | 27,29% | 2,27% | \$796.687,89    |
| 35.038.500                     | 1-jun-20 | 30-jun-20 | 30 | 18,12% | 27,18% | 2,27% | \$793.622,03    |
| 35.038.500                     | 1-jul-20 | 30-jul-20 | 31 | 18,12% | 27,18% | 2,27% | \$795.373,03    |
| 35.038.500                     | 1-ago-20 | 31-ago-20 | 31 | 18,12% | 27,18% | 2,27% | \$795.373,03    |
| 35.038.500                     | 1-sep-20 | 30-sep-20 | 30 | 18,12% | 27,18% | 2,27% | \$793.622,03    |
| <b>TOTAL INTERES MORATORIO</b> |          |           |    |        |        |       | \$33.706.419,34 |

**2° Intereses Moratorios desde el 02 de julio de 2016**

**Hasta el 30 de septiembre de 2020..... \$ 33.706.419,34**

**3° Total Factura N° 1413 del 02 de junio de**

**2016..... \$ 68.744.919,41**

## II. Factura N° 1413 del 02 de junio de 2016

1° Capital..... \$ 16.078.740.00

| INTERESES DE MORA |                 |                      |          |                 |                      |                        |              |
|-------------------|-----------------|----------------------|----------|-----------------|----------------------|------------------------|--------------|
| CAPITAL           | FECHA DE INICIO | FECHA DE TERMINACION | No. DIAS | INTERESES ANUAL | INTERESES MORA ANUAL | INTERESES MORA MENSUAL | TOTAL        |
| 16 078 740        | 2-jul-16        | 30-sep-16            | 89       | 21,34%          | 32,01%               | 2,67%                  | \$428.900,39 |
| 16 078 740        | 1-oct-16        | 31-dic-16            | 91       | 21,99%          | 32,99%               | 2,75%                  | \$441.964,37 |
| 16 078 740        | 1-ene-17        | 30-mar-17            | 90       | 22,34%          | 33,51%               | 2,79%                  | \$448.998,81 |
| 16 078 740        | 1-abr-17        | 30-jun-17            | 90       | 22,33%          | 33,50%               | 2,79%                  | \$448.797,83 |
| 16 078 740        | 1-jul-17        | 30-sep-17            | 90       | 21,98%          | 32,97%               | 2,75%                  | \$441.763,38 |
| 16 078 740        | 1-oct-17        | 31-dic-17            | 91       | 20,77%          | 31,16%               | 2,60%                  | \$417.444,29 |
| 16 078 740        | 1-ene-18        | 31-ene-18            | 31       | 20,69%          | 31,04%               | 2,59%                  | \$415.836,41 |
| 16 078 740        | 1-feb-18        | 28-feb-18            | 28       | 21,01%          | 31,52%               | 2,63%                  | \$422.267,91 |
| 16 078 740        | 1-mar-18        | 31-mar-18            | 31       | 20,68%          | 31,02%               | 2,59%                  | \$415.635,43 |
| 16 078 740        | 1-abr-18        | 30-abr-18            | 30       | 20,48%          | 30,72%               | 2,56%                  | \$411.615,74 |
| 16 078 740        | 1-may-18        | 31-may-18            | 31       | 20,44%          | 30,66%               | 2,56%                  | \$410.811,81 |
| 16 078 740        | 1-jun-18        | 30-jun-18            | 30       | 20,28%          | 30,42%               | 2,54%                  | \$407.596,06 |
| 16 078 740        | 1-jul-18        | 31-jul-18            | 31       | 20,03%          | 30,05%               | 2,50%                  | \$402.571,45 |
| 16 078 740        | 1-ago-18        | 31-ago-18            | 31       | 19,94%          | 29,91%               | 2,49%                  | \$400.762,59 |
| 16 078 740        | 1-sep-18        | 30-sep-18            | 30       | 19,81%          | 29,72%               | 2,48%                  | \$398.149,80 |
| 16 078 740        | 1-oct-18        | 31-oct-18            | 31       | 19,63%          | 29,45%               | 2,45%                  | \$394.532,08 |
| 16 078 740        | 1-nov-18        | 30-nov-18            | 30       | 19,49%          | 29,24%               | 2,44%                  | \$391.718,30 |
| 16 078 740        | 1-dic-18        | 31-dic-18            | 31       | 19,40%          | 29,10%               | 2,43%                  | \$389.909,45 |
| 16 078 740        | 1-ene-19        | 31-ene-19            | 31       | 19,16%          | 28,74%               | 2,40%                  | \$385.085,82 |
| 16 078 740        | 1-feb-19        | 28-feb-19            | 28       | 19,70%          | 29,55%               | 2,46%                  | \$395.938,97 |
| 16 078 740        | 1-mar-19        | 31-mar-19            | 31       | 19,37%          | 29,06%               | 2,42%                  | \$389.306,49 |
| 16 078 740        | 1-abr-19        | 30-abr-19            | 30       | 19,32%          | 28,98%               | 2,42%                  | \$388.301,57 |
| 16 078 740        | 1-may-19        | 31-may-19            | 31       | 19,34%          | 29,01%               | 2,42%                  | \$388.703,54 |
| 16 078 740        | 1-jun-19        | 30-jun-19            | 30       | 19,30%          | 28,95%               | 2,41%                  | \$387.899,60 |
| 16 078 740        | 1-jul-19        | 31-jul-19            | 31       | 19,28%          | 28,92%               | 2,41%                  | \$387.497,63 |
| 16 078 740        | 1-ago-19        | 31-ago-19            | 31       | 19,32%          | 28,98%               | 2,42%                  | \$388.301,57 |
| 16 078 740        | 1-sep-19        | 30-sep-19            | 30       | 19,32%          | 28,98%               | 2,42%                  | \$388.301,57 |
| 16 078 740        | 1-oct-19        | 31-oct-19            | 31       | 19,10%          | 28,65%               | 2,39%                  | \$382.473,03 |
| 16 078 740        | 1-nov-19        | 30-nov-19            | 30       | 19,03%          | 28,55%               | 2,38%                  | \$380.061,22 |
| 16 078 740        | 1-dic-19        | 31-dic-19            | 31       | 18,91%          | 28,37%               | 2,36%                  | \$377.247,44 |
| 16 078 740        | 1-ene-20        | 31-ene-20            | 31       | 18,77%          | 28,16%               | 2,35%                  | \$383.075,98 |
| 16 078 740        | 1-feb-20        | 29-feb-20            | 29       | 19,06%          | 28,59%               | 2,38%                  | \$380.865,15 |
| 16 078 740        | 1-mar-20        | 31-mar-20            | 31       | 18,95%          | 28,43%               | 2,37%                  | \$375.639,56 |

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**SERVICIOS JURDICOS & COBRANZAS S.A.S.**

|                                |          |           |    |        |        |       |                        |
|--------------------------------|----------|-----------|----|--------|--------|-------|------------------------|
| 16.078.740                     | 1-abr-20 | 30-abr-20 | 30 | 18,69% | 28,04% | 2,34% | \$375.639,56           |
| 16.078.740                     | 1-may-20 | 31-may-20 | 31 | 18,19% | 27,29% | 2,27% | \$365.590,35           |
| 16.078.740                     | 1-jun-20 | 30-jun-20 | 30 | 18,12% | 27,18% | 2,27% | \$364.183,46           |
| 16.078.740                     | 1-jul-20 | 30-jul-20 | 31 | 18,12% | 27,18% | 2,27% | \$364.183,46           |
| 16.078.740                     | 1-ago-20 | 31-ago-20 | 31 | 18,12% | 27,18% | 2,27% | \$364.183,46           |
| 16.078.740                     | 1-sep-20 | 30-sep-20 | 30 | 18,12% | 27,18% | 2,27% | \$364.183,46           |
| <b>TOTAL INTERES MORATORIO</b> |          |           |    |        |        |       | <b>\$15.465.938,10</b> |

**2° Intereses Moratorios desde el 02 de julio de 2016**  
**Hasta el 30 de septiembre de 2020..... \$ 15.465.938,10**

**3° Total Factura N° 1413 del 02 de junio de 2016..... \$ 31.544.678,95**

### **III. Factura N° 1502 del 21 de noviembre de 2016**

**1° Capital..... \$ 26.853.740.00**

| INTERESES DE MORA |                 |                      |          |                |                     |                       |              |
|-------------------|-----------------|----------------------|----------|----------------|---------------------|-----------------------|--------------|
| CAPITAL           | FECHA DE INICIO | FECHA DE TERMINACION | No. DIAS | INTERE S ANUAL | INTERE S MORA ANUAL | INTERE S MORA MENSUAL | TOTAL        |
| 26.853.740        | 22-dic-16       | 31-dic-16            | 10       | 21,99%         | 32,99%              | 2,75%                 | \$246.040,45 |
| 26.853.740        | 1-ene-17        | 30-mar-17            | 90       | 22,34%         | 33,51%              | 2,79%                 | \$749.890,97 |
| 26.853.740        | 1-abr-17        | 30-jun-17            | 90       | 22,33%         | 33,50%              | 2,79%                 | \$749.555,30 |
| 26.853.740        | 1-jul-17        | 30-sep-17            | 90       | 21,98%         | 32,97%              | 2,75%                 | \$737.806,78 |
| 26.853.740        | 1-oct-17        | 31-dic-17            | 91       | 20,77%         | 31,16%              | 2,60%                 | \$697.190,48 |
| 26.853.740        | 1-ene-18        | 31-ene-18            | 31       | 20,69%         | 31,04%              | 2,59%                 | \$694.505,11 |
| 26.853.740        | 1-feb-18        | 28-feb-18            | 28       | 21,01%         | 31,52%              | 2,63%                 | \$705.246,61 |
| 26.853.740        | 1-mar-18        | 31-mar-18            | 31       | 20,68%         | 31,02%              | 2,59%                 | \$694.169,44 |
| 26.853.740        | 1-abr-18        | 30-abr-18            | 30       | 20,48%         | 30,72%              | 2,56%                 | \$687.456,00 |
| 26.853.740        | 1-may-18        | 31-may-18            | 31       | 20,44%         | 30,66%              | 2,56%                 | \$686.113,31 |
| 26.853.740        | 1-jun-18        | 30-jun-18            | 30       | 20,28%         | 30,42%              | 2,54%                 | \$680.742,56 |
| 26.853.740        | 1-jul-18        | 31-jul-18            | 31       | 20,03%         | 30,05%              | 2,50%                 | \$672.350,77 |
| 26.853.740        | 1-ago-18        | 31-ago-18            | 31       | 19,94%         | 29,91%              | 2,49%                 | \$669.329,72 |
| 26.853.740        | 1-sep-18        | 30-sep-18            | 30       | 19,81%         | 29,72%              | 2,48%                 | \$664.965,98 |

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**JAIRO ALONSO CANTOR FLOREZ**

**ABOGADO ESPECIALISTA**

**DERECHO ADMINISTRATIVO - UNIVERSIDAD SANTO TOMAS**

**DERECHOS HUMANOS Y DERECHO INTERNACIONAL HUMANITARIO - UNIVERSIDAD EXTERNADO**

**SERVICIOS JURIDICOS & COBRANZAS S.A.S.**

|                                |          |           |    |        |        |       |                        |
|--------------------------------|----------|-----------|----|--------|--------|-------|------------------------|
| 26 853.740                     | 1-oct-18 | 31-oct-18 | 31 | 19,63% | 29,45% | 2,45% | \$658.923,89           |
| 26 853.740                     | 1-nov-18 | 30-nov-18 | 30 | 19,49% | 29,24% | 2,44% | \$654.224,48           |
| 26 853.740                     | 1-dic-18 | 31-dic-18 | 31 | 19,40% | 29,10% | 2,43% | \$651.203,44           |
| 26 853.740                     | 1-ene-19 | 31-ene-19 | 31 | 19,16% | 28,74% | 2,40% | \$643.147,31           |
| 26 853.740                     | 1-feb-19 | 28-feb-19 | 28 | 19,70% | 29,55% | 2,46% | \$661.273,59           |
| 26 853.740                     | 1-mar-19 | 31-mar-19 | 31 | 19,37% | 29,06% | 2,42% | \$650.196,42           |
| 26 853.740                     | 1-abr-19 | 30-abr-19 | 30 | 19,32% | 28,98% | 2,42% | \$648.518,06           |
| 26 853.740                     | 1-may-19 | 31-may-19 | 31 | 19,34% | 29,01% | 2,42% | \$649.189,41           |
| 26 853.740                     | 1-jun-19 | 30-jun-19 | 30 | 19,30% | 28,95% | 2,41% | \$647.846,72           |
| 26 853.740                     | 1-jul-19 | 31-jul-19 | 31 | 19,28% | 28,92% | 2,41% | \$647.175,38           |
| 26 853.740                     | 1-ago-19 | 31-ago-19 | 31 | 19,32% | 28,98% | 2,42% | \$648.518,06           |
| 26 853.740                     | 1-sep-19 | 30-sep-19 | 30 | 19,32% | 28,98% | 2,42% | \$648.518,06           |
| 26 853.740                     | 1-oct-19 | 31-oct-19 | 31 | 19,10% | 28,65% | 2,39% | \$638.783,58           |
| 26 853.740                     | 1-nov-19 | 30-nov-19 | 30 | 19,03% | 28,55% | 2,38% | \$634.755,52           |
| 26 853.740                     | 1-dic-19 | 31-dic-19 | 31 | 18,91% | 28,37% | 2,36% | \$630.056,11           |
| 26 853.740                     | 1-ene-20 | 31-ene-20 | 31 | 18,77% | 28,16% | 2,35% | \$639.790,59           |
| 26 853.740                     | 1-feb-20 | 29-feb-20 | 29 | 19,06% | 28,59% | 2,38% | \$636.098,20           |
| 26 853.740                     | 1-mar-20 | 31-mar-20 | 31 | 18,95% | 28,43% | 2,37% | \$627.370,73           |
| 26 853.740                     | 1-abr-20 | 30-abr-20 | 30 | 18,69% | 28,04% | 2,34% | \$627.370,73           |
| 26 853.740                     | 1-may-20 | 31-may-20 | 31 | 18,19% | 27,29% | 2,27% | \$610.587,14           |
| 26 853.740                     | 1-jun-20 | 30-jun-20 | 30 | 18,12% | 27,18% | 2,27% | \$608.237,44           |
| 26 853.740                     | 1-jul-20 | 30-jul-20 | 31 | 18,12% | 27,18% | 2,27% | \$608.237,44           |
| 26 853.740                     | 1-ago-20 | 31-ago-20 | 31 | 18,12% | 27,18% | 2,27% | \$608.237,44           |
| 26 853.740                     | 1-sep-20 | 30-sep-20 | 30 | 18,12% | 27,18% | 2,27% | \$608.237,44           |
| <b>TOTAL INTERES MORATORIO</b> |          |           |    |        |        |       | <b>\$25.360.002,58</b> |

**2° Intereses Moratorios desde el 22 de diciembre de 2016**

**Hasta el 30 de septiembre de 2020..... \$ 25.360.002,76**

**3° Total Factura N° 1502 del 21 de noviembre de**

**2016..... \$ 52.213.752,58**

**JAIRO ALONSO CANTOR FLOREZ**  
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**SERVICIOS JURDICOS & COBRANZAS S.A.S.**

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**TOTAL OBLIGACIÓN..... \$ 152.503.349.55**

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Atentamente,

  
**JAIRO ALONSO CANTOR FLOREZ**  
C.C. N° 17.591.728 de Arauca  
T.P. N° 200.390 del C. S. de la J.