

Señor:

JUEZ QUINTO DE PEQUEÑAS CAUSAS Y COMPETENCIA MULTIPLE DE IBAGUE

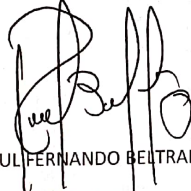
E. S. D.

REF.: PROCESO EJECUTIVO DE FINESA S.A CONTRA TRANSPORTE LINEAS JYM /JORGE ALBERTO MONTES

RAD.: 73001418900220170098100

RAUL FERNANDO BELTRAN GALVIS, identificado como aparece al pie de mi firma; actuando como apoderado de la parte demandante en la causa de referencia; de manera atenta me permito allegar liquidación actualizada del crédito ejecutado en el proceso de marras No. 100099858.

Atentamente,

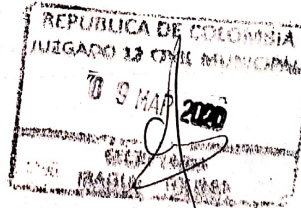


RAUL FERNANDO BELTRAN GALVIS

Apoderado judicial

CC 93.409.590 de Ibagué

TP 164.046 del C. S de la J.



Anexo Cuco (5) F-1

CARRERA 4 #7-80, OFICINA 101, TELÉFONO 2619134-3003942213 IBAGUÉ

**LIQUIDACIÓN DE CRÉDITO**  
Ibague, 03 de marzo de 2020

Deudor: TRANSPORTES LIENAS JYM Y OTROS  
Pagare: 100098858

Identificación: 900223411-6

Tasa efectiva anual pactada, a nominal >>>  
Tasa nominal mensual pactada >>>  
Resultado tasa pactada o pedida > Máxima

| VIGENCIA  |           | Bño. Cte.   | Máxima Autorizada | TASA  | Capitales      | LIQUIDACIÓN DEL CRÉDITO |                       | A B O N O S       | Saldo Intereses     | Saldo de Capital más Intereses |
|---|-----------|-------------|-------------------|-------|----------------|-------------------------|-----------------------|-------------------|---------------------|--------------------------------|
| DESDE   | HASTA     | I. Efectiva | Nominal Mensual   | FINAL | Cuotas u otros | CAPITAL                 | DÍAS                  | INTERESES         |                     |                                |
|   |           |             | 0,00%             | 0,00% |                | 0,00                    |                       | 0,00              | 0,00                | 0,00                           |
|   |           |             |                   |       |                | 0,00                    |                       | 0,00              | 0,00                | 0,00                           |
| 06-oct-16   | 31-oct-16 | 21,99%      | 2,40%             | 2,40% |                | 917.567,00              | 25                    | 18.381,87         | 18.381,87           | 935.948,87                     |
| 01-nov-16   | 30-nov-16 | 21,99%      | 2,40%             | 2,40% |                | 917.567,00              | 30                    | 22.058,24         | 40.440,11           | 958.007,11                     |
| 01-dic-16   | 31-dic-16 | 21,99%      | 2,40%             | 2,40% |                | 917.567,00              | 31                    | 22.793,51         | 63.233,62           | 980.800,62                     |
| 01-ene-17   | 31-ene-17 | 22,34%      | 2,44%             | 2,44% |                | 917.567,00              | 31                    | 23.112,36         | 86.345,98           | 1.003.912,98                   |
| 01-feb-17   | 28-feb-17 | 22,34%      | 2,44%             | 2,44% |                | 917.567,00              | 28                    | 20.875,68         | 107.221,67          | 1.024.788,67                   |
| 01-mar-17   | 31-mar-17 | 22,34%      | 2,44%             | 2,44% |                | 917.567,00              | 31                    | 23.112,36         | 130.334,03          | 1.047.901,03                   |
| 01-abr-17   | 30-abr-17 | 22,33%      | 2,44%             | 2,44% |                | 917.567,00              | 30                    | 22.358,00         | 152.692,04          | 1.070.259,04                   |
| 01-may-17   | 31-may-17 | 22,33%      | 2,44%             | 2,44% |                | 917.567,00              | 31                    | 23.103,27         | 175.795,31          | 1.093.362,31                   |
| 01-jun-17   | 30-jun-17 | 22,33%      | 2,44%             | 2,44% |                | 917.567,00              | 30                    | 22.358,00         | 198.153,31          | 1.115.720,31                   |
| 01-jul-17   | 31-jul-17 | 21,98%      | 2,40%             | 2,40% |                | 917.567,00              | 31                    | 22.784,39         | 220.937,70          | 1.138.504,70                   |
| 01-ago-17   | 31-ago-17 | 21,98%      | 2,40%             | 2,40% |                | 917.567,00              | 31                    | 22.784,39         | 243.722,08          | 1.161.289,08                   |
| 01-sep-17   | 30-sep-17 | 21,98%      | 2,40%             | 2,40% |                | 917.567,00              | 30                    | 22.049,41         | 265.771,49          | 1.183.338,49                   |
| 01-oct-17   | 31-oct-17 | 21,15%      | 2,32%             | 2,32% |                | 917.567,00              | 31                    | 22.026,61         | 287.798,10          | 1.205.365,10                   |
| 01-nov-17   | 30-nov-17 | 20,96%      | 2,30%             | 2,30% |                | 917.567,00              | 30                    | 21.143,66         | 308.941,76          | 1.226.508,76                   |
| 01-dic-17   | 31-dic-17 | 21,07%      | 2,31%             | 2,31% |                | 917.567,00              | 31                    | 21.946,79         | 330.888,55          | 1.248.455,55                   |
| 01-ene-18   | 31-ene-18 | 20,69%      | 2,28%             | 2,28% |                | 917.567,00              | 31                    | 21.602,11         | 352.490,66          | 1.270.057,66                   |
| 01-feb-18   | 28-feb-18 | 21,01%      | 2,31%             | 2,31% |                | 917.567,00              | 28                    | 19.775,73         | 372.266,39          | 1.289.833,39                   |
| 01-mar-18   | 31-mar-18 | 20,68%      | 2,28%             | 2,28% |                | 917.567,00              | 31                    | 21.589,77         | 393.856,16          | 1.311.423,16                   |
| 01-abr-18   | 30-abr-18 | 20,48%      | 2,26%             | 2,26% |                | 917.567,00              | 30                    | 20.714,07         | 414.570,23          | 1.332.137,23                   |
| 01-may-18   | 31-may-18 | 20,44%      | 2,25%             | 2,25% |                | 917.567,00              | 31                    | 21.367,45         | 435.937,68          | 1.353.504,68                   |
| 01-jun-18   | 30-jun-18 | 20,28%      | 2,24%             | 2,24% |                | 917.567,00              | 30                    | 20.534,44         | 456.472,12          | 1.374.039,12                   |
| 01-jul-18   | 31-jul-18 | 20,03%      | 2,21%             | 2,21% |                | 917.567,00              | 31                    | 20.986,34         | 477.458,46          | 1.395.025,46                   |
| 01-ago-18   | 31-ago-18 | 19,94%      | 2,20%             | 2,20% |                | 917.567,00              | 31                    | 20.902,46         | 497.374,58          | 1.394.941,58                   |
| 01-sep-18   | 30-sep-18 | 19,81%      | 2,19%             | 2,19% |                | 917.567,00              | 30                    | 20.110,80         | 497.485,39          | 1.415.052,39                   |
| 01-oct-18   | 31-oct-18 | 19,63%      | 2,17%             | 2,17% |                | 917.567,00              | 31                    | 20.612,94         | 518.098,32          | 1.435.665,32                   |
| 01-nov-18   | 30-nov-18 | 19,49%      | 2,16%             | 2,16% |                | 917.567,00              | 30                    | 19.821,16         | 537.919,49          | 1.455.486,49                   |
| 01-dic-18   | 31-dic-18 | 19,40%      | 2,15%             | 2,15% |                | 917.567,00              | 31                    | 20.397,51         | 558.316,99          | 1.475.883,99                   |
| 01-ene-19   | 31-ene-19 | 19,16%      | 2,13%             | 2,13% |                | 917.567,00              | 31                    | 20.172,15         | 578.489,14          | 1.496.056,14                   |
| 01-feb-19   | 28-feb-19 | 19,70%      | 2,18%             | 2,18% |                | 917.567,00              | 28                    | 18.677,26         | 597.166,40          | 1.514.733,40                   |
| 01-mar-19   | 31-mar-19 | 19,37%      | 2,15%             | 2,15% |                | 917.567,00              | 31                    | 20.369,37         | 617.535,77          | 1.535.102,77                   |
| 01-abr-19   | 30-abr-19 | 19,32%      | 2,14%             | 2,14% |                | 917.567,00              | 30                    | 19.666,89         | 637.202,66          | 1.554.769,66                   |
| 01-may-19   | 31-may-19 | 19,34%      | 2,15%             | 2,15% |                | 917.567,00              | 31                    | 20.341,22         | 657.543,88          | 1.575.110,88                   |
| 01-jun-19   | 30-jun-19 | 19,30%      | 2,14%             | 2,14% |                | 917.567,00              | 30                    | 19.648,72         | 677.192,60          | 1.594.759,60                   |
| 01-jul-19   | 31-jul-19 | 19,28%      | 2,14%             | 2,14% |                | 917.567,00              | 31                    | 20.284,90         | 697.477,50          | 1.615.044,50                   |
| 01-ago-19   | 31-ago-19 | 19,32%      | 2,14%             | 2,14% |                | 917.567,00              | 31                    | 20.322,45         | 717.799,96          | 1.635.366,96                   |
| 01-sep-19   | 30-sep-19 | 19,32%      | 2,14%             | 2,14% |                | 917.567,00              | 30                    | 19.666,89         | 737.466,84          | 1.655.033,84                   |
| 01-oct-19   | 31-oct-19 | 19,10%      | 2,12%             | 2,12% |                | 917.567,00              | 31                    | 20.115,72         | 757.582,56          | 1.675.149,56                   |
| 01-nov-19   | 30-nov-19 | 19,03%      | 2,11%             | 2,11% |                | 917.567,00              | 30                    | 19.403,07         | 776.985,63          | 1.694.552,63                   |
| 01-dic-19   | 31-dic-19 | 18,91%      | 2,10%             | 2,10% |                | 917.567,00              | 31                    | 19.936,79         | 796.922,42          | 1.714.489,42                   |
| 01-ene-20   | 31-ene-20 | 18,77%      | 2,09%             | 2,09% |                | 917.567,00              | 31                    | 19.807,85         | 816.730,27          | 1.734.297,27                   |
| 01-feb-20   | 29-feb-20 | 18,77%      | 2,09%             | 2,09% |                | 917.567,00              | 29                    | 18.529,93         | 835.260,20          | 1.752.827,20                   |
| 01-mar-20   | 03-mar-20 | 18,77%      | 2,09%             | 2,09% |                | 917.567,00              | 3                     | 1.916,89          | 837.177,09          | 1.754.744,09                   |
| <b>Total Intereses</b>  |           |             |                   |       |                | <b>1212</b>             | <b>837.716,62</b>     | <b>816.730,27</b> | <b>1.734.297,27</b> |                                |
| <b>Capital</b>  |           |             |                   |       |                | <b>917.567,00</b>       |                       |                   |                     |                                |
| <b>Intereses Moratorios</b>                                     |           |             |                   |       |                |                         | <b>816.730,27</b>     |                   |                     |                                |
| <b>Intereses corrientes ordenados en el mandamiento de pago</b> |           |             |                   |       |                |                         |                       | <b>0,00</b>       |                     |                                |
| <b>TOTAL: CAPITAL + INTERESES</b>                               |           |             |                   |       |                |                         | <b>\$1.734.297,27</b> |                   |                     |                                |

**LIQUIDACIÓN DE CRÉDITO**  
Ibague, 03 de marzo de 2020

Deudor: TRANSPORTES LIENAS JYM Y OTRI  
Pagare: 100099858

Identificación: 900223411-6

Tasa efectiva anual pactada, o nominal >>>  
Tasa nominal mensual pactada >>>  
Resultado tasa pactada o pedida > Máxima

| VIGENCIA  |           | Brio. Cte.  | Máxima Autorizada | TASA  | Capitales      | LIQUIDACIÓN DEL CRÉDITO |      |           | ABONOS | Saldo Intereses | Saldo de Capital más Intereses |
|-----------|-----------|-------------|-------------------|-------|----------------|-------------------------|------|-----------|--------|-----------------|--------------------------------|
| DESDE     | HASTA     | T. Efectiva | Nominal Mensual   | FINAL | Cuotas u otras | CAPITAL                 | DÍAS | INTERESES |        |                 |                                |
| 06-oct-16 | 31-oct-16 |             | 0,00%             | 0,00% |                | 0,00                    |      | 0,00      |        | 0,00            | 0,00                           |
| 01-nov-16 | 30-nov-16 | 21,99%      | 2,40%             | 2,40% |                | 917.567,00              | 25   | 18.381,87 |        | 18.381,87       | 935.948,87                     |
| 01-dic-16 | 31-dic-16 | 21,99%      | 2,40%             | 2,40% |                | 917.567,00              | 30   | 22.058,24 |        | 40.440,11       | 958.007,11                     |
| 01-ene-17 | 31-ene-17 | 21,99%      | 2,40%             | 2,40% |                | 917.567,00              | 31   | 22.793,51 |        | 63.233,62       | 980.800,62                     |
| 01-feb-17 | 28-feb-17 | 22,34%      | 2,44%             | 2,44% |                | 917.567,00              | 31   | 23.112,36 |        | 86.345,98       | 1.003.912,98                   |
| 01-mar-17 | 31-mar-17 | 22,34%      | 2,44%             | 2,44% |                | 917.567,00              | 28   | 20.875,68 |        | 107.221,67      | 1.024.788,67                   |
| 01-abr-17 | 30-abr-17 | 22,33%      | 2,44%             | 2,44% |                | 917.567,00              | 31   | 23.112,36 |        | 130.334,03      | 1.047.901,03                   |
| 01-may-17 | 31-may-17 | 22,33%      | 2,44%             | 2,44% |                | 917.567,00              | 30   | 22.358,00 |        | 152.692,04      | 1.070.259,04                   |
| 01-jun-17 | 30-jun-17 | 22,33%      | 2,44%             | 2,44% |                | 917.567,00              | 31   | 23.103,27 |        | 175.795,31      | 1.093.362,31                   |
| 01-jul-17 | 31-jul-17 | 21,98%      | 2,40%             | 2,40% |                | 917.567,00              | 30   | 22.358,00 |        | 198.153,31      | 1.115.720,31                   |
| 01-ago-17 | 31-ago-17 | 21,98%      | 2,40%             | 2,40% |                | 917.567,00              | 31   | 22.784,39 |        | 220.937,70      | 1.138.504,70                   |
| 01-sep-17 | 30-sep-17 | 21,98%      | 2,40%             | 2,40% |                | 917.567,00              | 31   | 22.764,39 |        | 243.722,06      | 1.161.269,06                   |
| 01-oct-17 | 31-oct-17 | 21,15%      | 2,32%             | 2,32% |                | 917.567,00              | 30   | 22.049,41 |        | 265.771,49      | 1.183.338,49                   |
| 01-nov-17 | 30-nov-17 | 20,96%      | 2,30%             | 2,30% |                | 917.567,00              | 31   | 22.026,61 |        | 287.798,10      | 1.205.365,10                   |
| 01-dic-17 | 31-dic-17 | 21,07%      | 2,31%             | 2,31% |                | 917.567,00              | 30   | 21.143,66 |        | 308.941,76      | 1.226.508,76                   |
| 01-ene-18 | 31-ene-18 | 20,69%      | 2,28%             | 2,28% |                | 917.567,00              | 31   | 21.946,79 |        | 330.888,55      | 1.248.455,55                   |
| 01-feb-18 | 28-feb-18 | 21,01%      | 2,31%             | 2,31% |                | 917.567,00              | 28   | 21.602,11 |        | 352.490,66      | 1.270.057,66                   |
| 01-mar-18 | 31-mar-18 | 20,68%      | 2,28%             | 2,28% |                | 917.567,00              | 31   | 19.775,73 |        | 372.266,39      | 1.289.833,39                   |
| 01-abr-18 | 30-abr-18 | 20,48%      | 2,26%             | 2,26% |                | 917.567,00              | 31   | 21.589,77 |        | 393.856,16      | 1.311.423,16                   |
| 01-may-18 | 31-may-18 | 20,44%      | 2,25%             | 2,25% |                | 917.567,00              | 30   | 20.714,07 |        | 414.570,23      | 1.332.137,23                   |
| 01-jun-18 | 30-jun-18 | 20,28%      | 2,24%             | 2,24% |                | 917.567,00              | 31   | 21.367,45 |        | 435.937,68      | 1.353.504,68                   |
| 01-jul-18 | 31-jul-18 | 20,03%      | 2,21%             | 2,21% |                | 917.567,00              | 30   | 20.534,44 |        | 456.472,12      | 1.374.039,12                   |
| 01-ago-18 | 31-ago-18 | 19,94%      | 2,20%             | 2,20% |                | 917.567,00              | 31   | 20.986,34 |        | 477.458,46      | 1.395.025,46                   |
| 01-sep-18 | 30-sep-18 | 19,81%      | 2,19%             | 2,19% |                | 917.567,00              | 31   | 20.902,46 |        | 477.374,58      | 1.394.941,58                   |
| 01-oct-18 | 31-oct-18 | 19,63%      | 2,17%             | 2,17% |                | 917.567,00              | 30   | 20.110,80 |        | 497.485,39      | 1.415.052,39                   |
| 01-nov-18 | 30-nov-18 | 19,49%      | 2,16%             | 2,16% |                | 917.567,00              | 31   | 20.612,94 |        | 518.098,32      | 1.435.665,32                   |
| 01-dic-18 | 31-dic-18 | 19,40%      | 2,15%             | 2,15% |                | 917.567,00              | 30   | 19.821,16 |        | 537.919,49      | 1.455.486,49                   |
| 01-ene-19 | 31-ene-19 | 19,16%      | 2,13%             | 2,13% |                | 917.567,00              | 31   | 20.397,51 |        | 558.316,99      | 1.475.883,99                   |
| 01-feb-19 | 28-feb-19 | 19,70%      | 2,18%             | 2,18% |                | 917.567,00              | 28   | 20.172,15 |        | 578.489,14      | 1.496.056,14                   |
| 01-mar-19 | 31-mar-19 | 19,37%      | 2,15%             | 2,15% |                | 917.567,00              | 31   | 18.677,26 |        | 597.166,40      | 1.514.733,40                   |
| 01-abr-19 | 30-abr-19 | 19,32%      | 2,14%             | 2,14% |                | 917.567,00              | 30   | 20.369,37 |        | 617.535,77      | 1.535.102,77                   |
| 01-may-19 | 31-may-19 | 19,34%      | 2,15%             | 2,15% |                | 917.567,00              | 31   | 19.666,89 |        | 637.202,66      | 1.554.769,66                   |
| 01-jun-19 | 30-jun-19 | 19,30%      | 2,14%             | 2,14% |                | 917.567,00              | 31   | 20.341,22 |        | 657.543,88      | 1.575.110,88                   |
| 01-jul-19 | 31-jul-19 | 19,28%      | 2,14%             | 2,14% |                | 917.567,00              | 30   | 19.648,72 |        | 677.192,60      | 1.594.759,60                   |
| 01-ago-19 | 31-ago-19 | 19,32%      | 2,14%             | 2,14% |                | 917.567,00              | 31   | 20.284,90 |        | 697.477,50      | 1.615.044,50                   |
| 01-sep-19 | 30-sep-19 | 19,32%      | 2,14%             | 2,14% |                | 917.567,00              | 30   | 19.666,89 |        | 717.799,96      | 1.635.366,96                   |
| 01-oct-19 | 31-oct-19 | 19,10%      | 2,12%             | 2,12% |                | 917.567,00              | 31   | 19.858,84 |        | 737.466,84      | 1.655.033,84                   |
| 01-nov-19 | 30-nov-19 | 19,03%      | 2,11%             | 2,11% |                | 917.567,00              | 30   | 20.322,45 |        | 757.582,56      | 1.675.149,56                   |
| 01-dic-19 | 31-dic-19 | 18,91%      | 2,10%             | 2,10% |                | 917.567,00              | 31   | 19.403,07 |        | 776.985,63      | 1.694.652,63                   |
| 01-ene-20 | 31-ene-20 | 18,77%      | 2,09%             | 2,09% |                | 917.567,00              | 31   | 19.936,79 |        | 796.922,42      | 1.714.489,42                   |
| 01-feb-20 | 29-feb-20 | 18,77%      | 2,09%             | 2,09% |                | 917.567,00              | 29   | 19.807,85 |        | 816.730,27      | 1.734.297,27                   |
| 01-mar-20 | 03-mar-20 | 18,77%      | 2,09%             | 2,09% |                | 917.567,00              | 3    | 1.916,89  |        | 835.260,20      | 1.752.827,20                   |

**Total Intereses** 1212 837.716,62 - 816.730,27 1.734.297,27

**Capital** 917.567,00

**Intereses Moratorios** 816.730,27

**Intereses corrientes ordenados en el mandamiento de pago** 0,00

**TOTAL: CAPITAL + INTERESES \$1.734.297,27**

**LIQUIDACIÓN DE CRÉDITO**

Ibague, 03 de marzo de 2020

Deudor: TRANSPORTES LIENAS JYM Y OTR  
Pagare: 100099858

Identificación: 900223411-6

Tasa efectiva anual pactada, a nominal >>>  
Tasa nominal mensual pactada >>>  
Resultado tasa pactada o pedida > Máxima

| VIGENCIA  |           | Brio. Cle.  | Máxima Autorizada | TASA  | Capitales      | LIQUIDACIÓN DEL CRÉDITO |      |                       | A B O N O S | Saldo Intereses   | Saldo de Capita más Intereses |
|---|-----------|-------------|-------------------|-------|----------------|-------------------------|------|-----------------------|-------------|-------------------|-------------------------------|
| DESDE   | HASTA     | T. Efectiva | Nominal Mensual   | FINAL | Cuotas u otros | CAPITAL                 | DÍAS | INTERESES             |             |                   |                               |
|   |           |             | 0,00%             | 0,00% |                | 0,00                    |      | 0,00                  |             | 0,00              | 0,00                          |
|   |           |             | 0,00%             | 0,00% |                | 0,00                    |      | 0,00                  |             | 0,00              | 0,00                          |
| 06-nov-16   | 30-nov-16 | 21,99%      | 2,40%             | 2,40% |                | 931.355,00              | 24   | 17.911,76             |             | 17.911,76         | 949.266,76                    |
| 01-dic-16   | 31-dic-16 | 21,99%      | 2,40%             | 2,40% |                | 931.355,00              | 31   | 23.136,03             |             | 41.047,79         | 972.402,79                    |
| 01-ene-17   | 31-ene-17 | 22,34%      | 2,44%             | 2,44% |                | 931.355,00              | 31   | 23.459,67             |             | 64.507,45         | 995.862,45                    |
| 01-feb-17   | 28-feb-17 | 22,34%      | 2,44%             | 2,44% |                | 931.355,00              | 28   | 21.189,38             |             | 85.696,83         | 1.017.051,83                  |
| 01-mar-17   | 31-mar-17 | 22,34%      | 2,44%             | 2,44% |                | 931.355,00              | 31   | 23.459,67             |             | 109.156,50        | 1.040.511,50                  |
| 01-abr-17   | 30-abr-17 | 22,33%      | 2,44%             | 2,44% |                | 931.355,00              | 30   | 22.693,97             |             | 131.850,47        | 1.063.205,47                  |
| 01-may-17   | 31-may-17 | 22,33%      | 2,44%             | 2,44% |                | 931.355,00              | 31   | 23.450,44             |             | 155.300,90        | 1.086.655,90                  |
| 01-jun-17   | 30-jun-17 | 22,33%      | 2,44%             | 2,44% |                | 931.355,00              | 30   | 22.693,97             |             | 177.994,87        | 1.109.349,87                  |
| 01-jul-17   | 31-jul-17 | 21,98%      | 2,40%             | 2,40% |                | 931.355,00              | 31   | 23.126,76             |             | 201.121,63        | 1.132.476,63                  |
| 01-ago-17   | 31-ago-17 | 21,98%      | 2,40%             | 2,40% |                | 931.355,00              | 31   | 23.126,76             |             | 224.248,40        | 1.155.603,40                  |
| 01-sep-17   | 30-sep-17 | 21,98%      | 2,40%             | 2,40% |                | 931.355,00              | 30   | 22.380,74             |             | 246.629,13        | 1.177.984,13                  |
| 01-oct-17   | 31-oct-17 | 21,15%      | 2,32%             | 2,32% |                | 931.355,00              | 31   | 22.357,60             |             | 268.986,73        | 1.200.341,73                  |
| 01-nov-17   | 30-nov-17 | 20,96%      | 2,30%             | 2,30% |                | 931.355,00              | 30   | 21.461,38             |             | 290.448,11        | 1.221.803,11                  |
| 01-dic-17   | 31-dic-17 | 21,07%      | 2,31%             | 2,31% |                | 931.355,00              | 31   | 22.276,58             |             | 312.724,68        | 1.244.079,68                  |
| 01-ene-18   | 31-ene-18 | 20,69%      | 2,28%             | 2,28% |                | 931.355,00              | 31   | 21.926,72             |             | 334.651,40        | 1.266.006,40                  |
| 01-feb-18   | 28-feb-18 | 21,01%      | 2,31%             | 2,31% |                | 931.355,00              | 28   | 20.072,89             |             | 354.724,29        | 1.286.079,29                  |
| 01-mar-18   | 31-mar-18 | 20,68%      | 2,28%             | 2,28% |                | 931.355,00              | 31   | 21.914,20             |             | 376.638,49        | 1.307.993,49                  |
| 01-abr-18   | 30-abr-18 | 20,48%      | 2,26%             | 2,26% |                | 931.355,00              | 30   | 21.025,34             |             | 397.663,83        | 1.329.018,83                  |
| 01-may-18   | 31-may-18 | 20,44%      | 2,25%             | 2,25% |                | 931.355,00              | 31   | 21.688,53             |             | 419.352,36        | 1.350.707,36                  |
| 01-jun-18   | 30-jun-18 | 20,28%      | 2,24%             | 2,24% |                | 931.355,00              | 30   | 20.843,00             |             | 440.195,36        | 1.371.550,36                  |
| 01-jul-18   | 31-jul-18 | 20,03%      | 2,21%             | 2,21% |                | 931.355,00              | 31   | 21.301,70             |             | 461.497,06        | 1.392.852,06                  |
| 01-ago-18   | 31-ago-18 | 19,94%      | 2,20%             | 2,20% |                | 931.355,00              | 31   | 21.216,56             |             | 481.713,62        | 1.414.168,62                  |
| 01-sep-18   | 30-sep-18 | 19,81%      | 2,19%             | 2,19% |                | 931.355,00              | 30   | 20.413,00             |             | 502.126,62        | 1.434.102,60                  |
| 01-oct-18   | 31-oct-18 | 19,63%      | 2,17%             | 2,17% |                | 931.355,00              | 31   | 20.922,68             |             | 522.866,61        | 1.454.221,61                  |
| 01-nov-18   | 30-nov-18 | 19,49%      | 2,16%             | 2,16% |                | 931.355,00              | 30   | 20.119,01             |             | 543.570,63        | 1.474.925,63                  |
| 01-dic-18   | 31-dic-18 | 19,40%      | 2,15%             | 2,15% |                | 931.355,00              | 31   | 20.704,01             |             | 564.045,90        | 1.495.400,90                  |
| 01-ene-19   | 31-ene-19 | 19,16%      | 2,13%             | 2,13% |                | 931.355,00              | 31   | 20.475,27             |             | 583.003,81        | 1.514.358,81                  |
| 01-feb-19   | 28-feb-19 | 19,70%      | 2,18%             | 2,18% |                | 931.355,00              | 28   | 18.957,92             |             | 603.679,27        | 1.535.034,27                  |
| 01-mar-19   | 31-mar-19 | 19,37%      | 2,15%             | 2,15% |                | 931.355,00              | 31   | 20.675,45             |             | 623.641,69        | 1.554.996,69                  |
| 01-abr-19   | 30-abr-19 | 19,32%      | 2,14%             | 2,14% |                | 931.355,00              | 30   | 19.962,42             |             | 644.288,57        | 1.575.643,57                  |
| 01-may-19   | 31-may-19 | 19,34%      | 2,15%             | 2,15% |                | 931.355,00              | 31   | 20.646,88             |             | 664.232,54        | 1.595.587,54                  |
| 01-jun-19   | 30-jun-19 | 19,30%      | 2,14%             | 2,14% |                | 931.355,00              | 30   | 19.943,98             |             | 684.822,26        | 1.616.177,26                  |
| 01-jul-19   | 31-jul-19 | 19,28%      | 2,14%             | 2,14% |                | 931.355,00              | 31   | 20.589,72             |             | 705.450,09        | 1.636.805,09                  |
| 01-ago-19   | 31-ago-19 | 19,32%      | 2,14%             | 2,14% |                | 931.355,00              | 31   | 20.627,83             |             | 725.412,51        | 1.656.767,51                  |
| 01-sep-19   | 30-sep-19 | 19,32%      | 2,14%             | 2,14% |                | 931.355,00              | 30   | 19.962,42             |             | 745.830,50        | 1.677.185,50                  |
| 01-oct-19   | 31-oct-19 | 19,10%      | 2,12%             | 2,12% |                | 931.355,00              | 31   | 20.417,99             |             | 765.525,13        | 1.696.880,13                  |
| 01-nov-19   | 30-nov-19 | 19,03%      | 2,11%             | 2,11% |                | 931.355,00              | 30   | 19.694,63             |             | 785.761,50        | 1.717.116,50                  |
| 01-dic-19   | 31-dic-19 | 18,91%      | 2,10%             | 2,10% |                | 931.355,00              | 31   | 20.236,37             |             | 805.867,01        | 1.737.222,01                  |
| 01-ene-20   | 31-ene-20 | 18,77%      | 2,09%             | 2,09% |                | 931.355,00              | 31   | 20.105,50             |             | 824.675,38        | 1.756.030,38                  |
| 01-feb-20   | 29-feb-20 | 18,77%      | 2,09%             | 2,09% |                | 931.355,00              | 29   | 18.808,37             |             | 826.621,07        | 1.757.976,07                  |
| 01-mar-20   | 03-mar-20 | 18,77%      | 2,09%             | 2,09% |                | 931.355,00              | 3    | 1.945,69              |             |                   |                               |
| <b>Total Intereses</b>  |           |             |                   |       |                | 1212                    |      | <b>827.168,70</b>     |             | <b>805.867,01</b> | <b>1.737.222,01</b>           |
| <b>Capital</b>  |           |             |                   |       |                |                         |      | <b>931.355,00</b>     |             |                   |                               |
| <b>Intereses Moratorios</b>                                     |           |             |                   |       |                |                         |      | <b>805.867,01</b>     |             |                   |                               |
| <b>Intereses corrientes ordenados en el mandamiento de pago</b> |           |             |                   |       |                |                         |      | <b>0,00</b>           |             |                   |                               |
| <b>TOTAL: CAPITAL + INTERESES</b>                               |           |             |                   |       |                |                         |      | <b>\$1.737.222,01</b> |             |                   |                               |

**LIQUIDACIÓN DE CRÉDITO**  
Ibague, 03 de marzo de 2020

Deudor: TRANSPORTES LIENAS JYM Y OTRI  
Pagare: 100099858

Identificación: 900223411-6

Tasa efectiva anual pactada, a nominal >>>  
Tasa nominal mensual pactada >>>  
Resultado tasa pactada o pedida > Máxima

| VIGENCIA  |           | Brío. Cte.  | Máxima Autotrada | TASA  | Capitales      | LIQUIDACIÓN DEL CRÉDITO |             | ABONOS                | Saldo Intereses   | Saldo de Capital más Intereses |
|---|-----------|-------------|------------------|-------|----------------|-------------------------|-------------|-----------------------|-------------------|--------------------------------|
| DESDE   | HASTA     | T. Efectiva | Nominal Mensual  | FINAL | Cuotas u otros | CAPITAL                 | DÍAS        | INTERESES             |                   |                                |
|   |           |             | 0,00%            | 0,00% |                | 0,00                    |             | 0,00                  | 0,00              | 0,00                           |
|   |           |             |                  |       |                | 0,00                    |             | 0,00                  | 0,00              | 0,00                           |
| 06-dic-16   | 31-dic-16 | 21,99%      | 2,40%            | 2,40% |                | 943.959,00              | 25          | 18.910,58             | 18.910,58         | 962.869,58                     |
| 01-ene-17   | 31-ene-17 | 22,34%      | 2,44%            | 2,44% |                | 943.959,00              | 31          | 23.777,15             | 42.687,73         | 986.646,73                     |
| 01-feb-17   | 28-feb-17 | 22,34%      | 2,44%            | 2,44% |                | 943.959,00              | 28          | 21.476,13             | 64.163,86         | 1.008.122,86                   |
| 01-mar-17   | 31-mar-17 | 22,34%      | 2,44%            | 2,44% |                | 943.959,00              | 31          | 23.777,15             | 87.941,01         | 1.031.900,01                   |
| 01-abr-17   | 30-abr-17 | 22,33%      | 2,44%            | 2,44% |                | 943.959,00              | 30          | 23.001,09             | 110.942,09        | 1.054.901,09                   |
| 01-may-17   | 31-may-17 | 22,33%      | 2,44%            | 2,44% |                | 943.959,00              | 31          | 23.767,79             | 134.709,88        | 1.078.668,88                   |
| 01-jun-17   | 30-jun-17 | 22,33%      | 2,44%            | 2,44% |                | 943.959,00              | 30          | 23.001,09             | 157.710,97        | 1.101.669,97                   |
| 01-jul-17   | 31-jul-17 | 21,98%      | 2,40%            | 2,40% |                | 943.959,00              | 31          | 23.439,74             | 181.150,71        | 1.125.109,71                   |
| 01-ago-17   | 31-ago-17 | 21,98%      | 2,40%            | 2,40% |                | 943.959,00              | 31          | 23.439,74             | 204.590,44        | 1.148.549,44                   |
| 01-sep-17   | 30-sep-17 | 21,98%      | 2,40%            | 2,40% |                | 943.959,00              | 30          | 22.683,61             | 227.274,06        | 1.171.233,06                   |
| 01-oct-17   | 31-oct-17 | 21,15%      | 2,32%            | 2,32% |                | 943.959,00              | 31          | 22.660,16             | 249.934,22        | 1.193.893,22                   |
| 01-nov-17   | 30-nov-17 | 20,96%      | 2,30%            | 2,30% |                | 943.959,00              | 30          | 21.751,81             | 271.686,03        | 1.215.645,03                   |
| 01-dic-17   | 31-dic-17 | 21,07%      | 2,31%            | 2,31% |                | 943.959,00              | 31          | 22.578,04             | 294.264,08        | 1.238.223,08                   |
| 01-ene-18   | 31-ene-18 | 20,69%      | 2,28%            | 2,28% |                | 943.959,00              | 31          | 22.223,45             | 316.487,53        | 1.260.446,53                   |
| 01-feb-18   | 28-feb-18 | 21,01%      | 2,31%            | 2,31% |                | 943.959,00              | 28          | 20.344,54             | 336.832,07        | 1.280.791,07                   |
| 01-mar-18   | 31-mar-18 | 20,68%      | 2,28%            | 2,28% |                | 943.959,00              | 31          | 22.210,76             | 359.042,83        | 1.303.001,83                   |
| 01-abr-18   | 30-abr-18 | 20,48%      | 2,26%            | 2,26% |                | 943.959,00              | 30          | 21.309,87             | 380.352,70        | 1.324.311,70                   |
| 01-may-18   | 31-may-18 | 20,44%      | 2,25%            | 2,25% |                | 943.959,00              | 31          | 21.982,04             | 402.334,74        | 1.346.293,74                   |
| 01-jun-18   | 30-jun-18 | 20,28%      | 2,24%            | 2,24% |                | 943.959,00              | 30          | 21.125,07             | 423.459,81        | 1.367.418,81                   |
| 01-jul-18   | 31-jul-18 | 20,03%      | 2,21%            | 2,21% |                | 943.959,00              | 31          | 21.589,97             | 445.049,78        | 1.389.008,78                   |
| 01-ago-18   | 31-ago-18 | 19,94%      | 2,20%            | 2,20% |                | 943.959,00              | 31          | 21.503,68             | 444.963,49        | 1.388.922,49                   |
| 01-sep-18   | 30-sep-18 | 19,81%      | 2,19%            | 2,19% |                | 943.959,00              | 30          | 20.689,25             | 465.652,74        | 1.409.611,74                   |
| 01-oct-18   | 31-oct-18 | 19,63%      | 2,17%            | 2,17% |                | 943.959,00              | 31          | 21.205,83             | 486.858,57        | 1.430.817,57                   |
| 01-nov-18   | 30-nov-18 | 19,49%      | 2,16%            | 2,16% |                | 943.959,00              | 30          | 20.391,28             | 507.249,85        | 1.451.208,85                   |
| 01-dic-18   | 31-dic-18 | 19,40%      | 2,15%            | 2,15% |                | 943.959,00              | 31          | 20.984,20             | 528.234,05        | 1.472.193,05                   |
| 01-ene-19   | 31-ene-19 | 19,16%      | 2,13%            | 2,13% |                | 943.959,00              | 31          | 20.752,36             | 548.986,41        | 1.492.945,41                   |
| 01-feb-19   | 28-feb-19 | 19,70%      | 2,18%            | 2,18% |                | 943.959,00              | 28          | 19.214,48             | 568.200,89        | 1.512.159,89                   |
| 01-mar-19   | 31-mar-19 | 19,37%      | 2,15%            | 2,15% |                | 943.959,00              | 31          | 20.955,25             | 589.156,14        | 1.533.115,14                   |
| 01-abr-19   | 30-abr-19 | 19,32%      | 2,14%            | 2,14% |                | 943.959,00              | 30          | 20.232,57             | 609.388,71        | 1.553.347,71                   |
| 01-may-19   | 31-may-19 | 19,34%      | 2,15%            | 2,15% |                | 943.959,00              | 31          | 20.926,30             | 630.315,01        | 1.574.274,01                   |
| 01-jun-19   | 30-jun-19 | 19,30%      | 2,14%            | 2,14% |                | 943.959,00              | 30          | 20.213,88             | 650.528,88        | 1.594.487,88                   |
| 01-jul-19   | 31-jul-19 | 19,28%      | 2,14%            | 2,14% |                | 943.959,00              | 31          | 20.868,36             | 671.397,24        | 1.615.356,24                   |
| 01-ago-19   | 31-ago-19 | 19,32%      | 2,14%            | 2,14% |                | 943.959,00              | 31          | 20.906,99             | 692.304,22        | 1.636.263,22                   |
| 01-sep-19   | 30-sep-19 | 19,32%      | 2,14%            | 2,14% |                | 943.959,00              | 30          | 20.232,57             | 712.536,79        | 1.656.495,79                   |
| 01-oct-19   | 31-oct-19 | 19,10%      | 2,12%            | 2,12% |                | 943.959,00              | 31          | 20.694,31             | 733.231,10        | 1.677.190,10                   |
| 01-nov-19   | 30-nov-19 | 19,03%      | 2,11%            | 2,11% |                | 943.959,00              | 30          | 19.961,16             | 753.192,26        | 1.697.151,26                   |
| 01-dic-19   | 31-dic-19 | 18,91%      | 2,10%            | 2,10% |                | 943.959,00              | 31          | 20.510,23             | 773.702,49        | 1.717.661,49                   |
| 01-ene-20   | 31-ene-20 | 18,77%      | 2,09%            | 2,09% |                | 943.959,00              | 31          | 20.377,59             | 794.080,08        | 1.738.039,08                   |
| 01-feb-20   | 29-feb-20 | 18,77%      | 2,09%            | 2,09% |                | 943.959,00              | 29          | 19.062,91             | 813.142,98        | 1.757.101,98                   |
| 01-mar-20   | 03-mar-20 | 18,77%      | 2,09%            | 2,09% |                | 943.959,00              | 3           | 1.972,02              | 815.115,01        | 1.759.074,01                   |
| <b>Total Intereses</b>  |           |             |                  |       |                |                         | <b>1212</b> | <b>815.670,05</b>     | <b>794.080,08</b> | <b>1.738.039,08</b>            |
| <b>Capital</b>  |           |             |                  |       |                |                         |             | <b>943.959,00</b>     |                   |                                |
| <b>Intereses Moratorios</b>                                     |           |             |                  |       |                |                         |             | <b>794.080,08</b>     |                   |                                |
| <b>Intereses corrientes ordenados en el mandamiento de pago</b> |           |             |                  |       |                |                         |             | <b>0,00</b>           |                   |                                |
| <b>TOTAL: CAPITAL + INTERESES</b>                               |           |             |                  |       |                |                         |             | <b>\$1.738.039,08</b> |                   |                                |

**LIQUIDACIÓN DE CRÉDITO**  
Ibague, 03 de marzo de 2020

Deudor: TRANSPORTES LIENAS JYM Y OTRI  
Pagare: 100099858

Identificación: 900223411-6

Tasa efectiva anual pactada, a nominal >>>  
Tasa nominal mensual pactada >>>  
Resultado tasa pactada o pedida > Máxima

| VIGENCIA  |           | Brio. Cle.  | Máxima Autorizada | TASA  | Capitales      | LIQUIDACIÓN DEL CRÉDITO |                       | ABONOS    | Saldo Intereses   | Saldo de Capital más Intereses |
|---|-----------|-------------|-------------------|-------|----------------|-------------------------|-----------------------|-----------|-------------------|--------------------------------|
| DESDE   | HASTA     | T. Efectiva | Nominal Mensual   | FINAL | Cuotas u otros | CAPITAL                 | DÍAS                  | INTERESES |                   |                                |
|   |           |             | 0,00%             | 0,00% |                | 0,00                    |                       | 0,00      | 0,00              | 0,00                           |
|   |           |             |                   |       |                | 0,00                    |                       | 0,00      | 0,00              | 0,00                           |
| 06-ene-17   | 31-ene-17 | 22,34%      | 2,44%             | 2,44% |                | 963.835,00              | 25                    | 19.578,87 | 19.578,87         | 983.413,87                     |
| 01-feb-17   | 28-feb-17 | 22,34%      | 2,44%             | 2,44% |                | 963.835,00              | 28                    | 21.928,33 | 41.507,20         | 1.005.342,20                   |
| 01-mar-17   | 31-mar-17 | 22,34%      | 2,44%             | 2,44% |                | 963.835,00              | 31                    | 24.277,80 | 65.785,00         | 1.029.620,00                   |
| 01-abr-17   | 30-abr-17 | 22,33%      | 2,44%             | 2,44% |                | 963.835,00              | 30                    | 23.485,40 | 89.270,40         | 1.053.105,40                   |
| 01-may-17   | 31-may-17 | 22,33%      | 2,44%             | 2,44% |                | 963.835,00              | 31                    | 24.268,24 | 113.538,64        | 1.077.373,64                   |
| 01-jun-17   | 30-jun-17 | 22,33%      | 2,44%             | 2,44% |                | 963.835,00              | 30                    | 23.485,40 | 137.024,04        | 1.100.859,04                   |
| 01-jul-17   | 31-jul-17 | 21,98%      | 2,40%             | 2,40% |                | 963.835,00              | 31                    | 23.933,28 | 160.957,32        | 1.124.792,32                   |
| 01-ago-17   | 31-ago-17 | 21,98%      | 2,40%             | 2,40% |                | 963.835,00              | 31                    | 23.933,28 | 184.890,60        | 1.148.725,60                   |
| 01-sep-17   | 30-sep-17 | 21,98%      | 2,40%             | 2,40% |                | 963.835,00              | 30                    | 23.161,24 | 208.051,84        | 1.171.886,84                   |
| 01-oct-17   | 31-oct-17 | 21,15%      | 2,32%             | 2,32% |                | 963.835,00              | 31                    | 23.137,30 | 231.189,14        | 1.195.024,14                   |
| 01-nov-17   | 30-nov-17 | 20,96%      | 2,30%             | 2,30% |                | 963.835,00              | 30                    | 22.209,82 | 253.398,96        | 1.217.233,96                   |
| 01-dic-17   | 31-dic-17 | 21,07%      | 2,31%             | 2,31% |                | 963.835,00              | 31                    | 23.053,45 | 276.452,41        | 1.240.287,41                   |
| 01-ene-18   | 31-ene-18 | 20,69%      | 2,28%             | 2,28% |                | 963.835,00              | 31                    | 22.691,39 | 299.143,79        | 1.262.978,79                   |
| 01-feb-18   | 28-feb-18 | 21,01%      | 2,31%             | 2,31% |                | 963.835,00              | 28                    | 20.772,91 | 319.916,71        | 1.283.751,71                   |
| 01-mar-18   | 31-mar-18 | 20,68%      | 2,28%             | 2,28% |                | 963.835,00              | 31                    | 22.678,43 | 342.595,14        | 1.306.430,14                   |
| 01-abr-18   | 30-abr-18 | 20,48%      | 2,26%             | 2,26% |                | 963.835,00              | 30                    | 21.758,57 | 364.353,71        | 1.328.188,71                   |
| 01-may-18   | 31-may-18 | 20,44%      | 2,25%             | 2,25% |                | 963.835,00              | 31                    | 22.444,90 | 386.798,61        | 1.350.633,61                   |
| 01-jun-18   | 30-jun-18 | 20,28%      | 2,24%             | 2,24% |                | 963.835,00              | 30                    | 21.569,88 | 408.368,49        | 1.372.203,49                   |
| 01-jul-18   | 31-jul-18 | 20,03%      | 2,21%             | 2,21% |                | 963.835,00              | 31                    | 22.044,57 | 430.413,06        | 1.394.248,06                   |
| 01-ago-18   | 31-ago-18 | 19,94%      | 2,20%             | 2,20% |                | 963.835,00              | 31                    | 21.956,46 | 430.324,95        | 1.394.159,95                   |
| 01-sep-18   | 30-sep-18 | 19,81%      | 2,19%             | 2,19% |                | 963.835,00              | 30                    | 21.124,88 | 451.449,83        | 1.415.284,83                   |
| 01-oct-18   | 31-oct-18 | 19,63%      | 2,17%             | 2,17% |                | 963.835,00              | 31                    | 21.652,34 | 473.102,17        | 1.436.937,17                   |
| 01-nov-18   | 30-nov-18 | 19,49%      | 2,16%             | 2,16% |                | 963.835,00              | 30                    | 20.820,64 | 493.922,81        | 1.457.757,81                   |
| 01-dic-18   | 31-dic-18 | 19,40%      | 2,15%             | 2,15% |                | 963.835,00              | 31                    | 21.426,04 | 515.348,85        | 1.479.183,85                   |
| 01-ene-19   | 31-ene-19 | 19,16%      | 2,13%             | 2,13% |                | 963.835,00              | 31                    | 21.189,32 | 536.538,18        | 1.500.373,18                   |
| 01-feb-19   | 28-feb-19 | 19,70%      | 2,18%             | 2,18% |                | 963.835,00              | 28                    | 19.619,06 | 556.157,23        | 1.519.992,23                   |
| 01-mar-19   | 31-mar-19 | 19,37%      | 2,15%             | 2,15% |                | 963.835,00              | 31                    | 21.396,49 | 577.553,72        | 1.541.388,72                   |
| 01-abr-19   | 30-abr-19 | 19,32%      | 2,14%             | 2,14% |                | 963.835,00              | 30                    | 20.658,59 | 598.212,30        | 1.562.047,30                   |
| 01-may-19   | 31-may-19 | 19,34%      | 2,15%             | 2,15% |                | 963.835,00              | 31                    | 21.366,92 | 619.579,22        | 1.583.414,22                   |
| 01-jun-19   | 30-jun-19 | 19,30%      | 2,14%             | 2,14% |                | 963.835,00              | 30                    | 20.639,50 | 640.218,72        | 1.604.053,72                   |
| 01-jul-19   | 31-jul-19 | 19,28%      | 2,14%             | 2,14% |                | 963.835,00              | 31                    | 21.307,76 | 661.526,48        | 1.625.361,48                   |
| 01-ago-19   | 31-ago-19 | 19,32%      | 2,14%             | 2,14% |                | 963.835,00              | 31                    | 21.347,20 | 682.873,69        | 1.646.708,69                   |
| 01-sep-19   | 30-sep-19 | 19,32%      | 2,14%             | 2,14% |                | 963.835,00              | 30                    | 20.658,59 | 703.532,27        | 1.667.367,27                   |
| 01-oct-19   | 31-oct-19 | 19,10%      | 2,12%             | 2,12% |                | 963.835,00              | 31                    | 21.130,05 | 724.662,32        | 1.688.497,32                   |
| 01-nov-19   | 30-nov-19 | 19,03%      | 2,11%             | 2,11% |                | 963.835,00              | 30                    | 20.381,46 | 745.043,78        | 1.708.878,78                   |
| 01-dic-19   | 31-dic-19 | 18,91%      | 2,10%             | 2,10% |                | 963.835,00              | 31                    | 20.942,09 | 765.985,88        | 1.729.820,88                   |
| 01-ene-20   | 31-ene-20 | 18,77%      | 2,09%             | 2,09% |                | 963.835,00              | 31                    | 20.806,66 | 786.792,53        | 1.750.627,53                   |
| 01-feb-20   | 29-feb-20 | 18,77%      | 2,09%             | 2,09% |                | 963.835,00              | 29                    | 19.464,29 | 806.256,83        | 1.770.091,83                   |
| 01-mar-20   | 03-mar-20 | 18,77%      | 2,09%             | 2,09% |                | 963.835,00              | 3                     | 2.013,55  | 808.270,38        | 1.772.105,38                   |
| <b>Total Intereses</b>  |           |             |                   |       |                | 1212                    | <b>808.837,11</b>     | -         | <b>786.792,53</b> | <b>1.750.627,53</b>            |
| <b>Capital</b>  |           |             |                   |       |                |                         | 963.835,00            |           |                   |                                |
| <b>Intereses Moratorios</b>                                     |           |             |                   |       |                |                         | 786.792,53            |           |                   |                                |
| <b>Intereses corrientes ordenados en el mandamiento de pago</b> |           |             |                   |       |                |                         | 0,00                  |           |                   |                                |
| <b>TOTAL: CAPITAL + INTERESES</b>                               |           |             |                   |       |                |                         | <b>\$1.750.627,53</b> |           |                   |                                |

**LIQUIDACIÓN DE CRÉDITO**  
Ibague, 03 de marzo de 2020

Deudor: TRANSPORTES LIENAS JYM Y OTR  
Pagare: 100099858

Identificación: 900223411-6

Tasa efectiva anual pactada, a nominal >>>  
Tasa nominal mensual pactada >>>  
Resultado tasa pactada o pedida > Máxima

| VIGENCIA  |           | Brio. Cte.  | Máxima Autorizada | TASA  | Capitales      | LIQUIDACIÓN DEL CRÉDITO |      | ABONOS    | Saldo Intereses | Saldo de Capital más Intereses |
|-----------|-----------|-------------|-------------------|-------|----------------|-------------------------|------|-----------|-----------------|--------------------------------|
| DESDE     | HASTA     | T. Efectiva | Nominal Mensual   | FINAL | Cuotas u otros | CAPITAL                 | DÍAS | INTERESES | 0,00            | 0,00                           |
|           |           |             | 0,00%             | 0,00% |                | 0,00                    |      | 0,00      | 0,00            | 0,00                           |
|           |           |             |                   |       |                | 0,00                    |      | 0,00      | 0,00            | 0,00                           |
| 06-feb-17 | 28-feb-17 | 22,34%      | 2,44%             | 2,44% |                | 980.114,00              | 22   | 17.520,41 | 17.520,41       | 997.634,41                     |
| 01-mar-17 | 31-mar-17 | 22,34%      | 2,44%             | 2,44% |                | 980.114,00              | 31   | 24.687,84 | 42.208,25       | 1.022.322,25                   |
| 01-abr-17 | 30-abr-17 | 22,33%      | 2,44%             | 2,44% |                | 980.114,00              | 30   | 23.882,06 | 66.090,31       | 1.046.204,31                   |
| 01-may-17 | 31-may-17 | 22,33%      | 2,44%             | 2,44% |                | 980.114,00              | 31   | 24.678,13 | 90.768,44       | 1.070.882,44                   |
| 01-jun-17 | 30-jun-17 | 22,33%      | 2,44%             | 2,44% |                | 980.114,00              | 30   | 23.882,06 | 114.650,51      | 1.094.764,51                   |
| 01-jul-17 | 31-jul-17 | 21,98%      | 2,40%             | 2,40% |                | 980.114,00              | 31   | 24.337,51 | 138.988,02      | 1.119.102,02                   |
| 01-ago-17 | 31-ago-17 | 21,98%      | 2,40%             | 2,40% |                | 980.114,00              | 31   | 24.337,51 | 163.325,53      | 1.143.439,53                   |
| 01-sep-17 | 30-sep-17 | 21,98%      | 2,40%             | 2,40% |                | 980.114,00              | 30   | 23.552,43 | 186.877,96      | 1.166.991,96                   |
| 01-oct-17 | 31-oct-17 | 21,15%      | 2,32%             | 2,32% |                | 980.114,00              | 31   | 23.528,08 | 210.406,04      | 1.190.520,04                   |
| 01-nov-17 | 30-nov-17 | 20,96%      | 2,30%             | 2,30% |                | 980.114,00              | 30   | 22.584,94 | 232.990,98      | 1.213.104,98                   |
| 01-dic-17 | 31-dic-17 | 21,07%      | 2,31%             | 2,31% |                | 980.114,00              | 31   | 23.442,82 | 256.433,79      | 1.236.547,79                   |
| 01-ene-18 | 31-ene-18 | 20,69%      | 2,28%             | 2,28% |                | 980.114,00              | 31   | 23.074,64 | 279.508,43      | 1.259.622,43                   |
| 01-feb-18 | 28-feb-18 | 21,01%      | 2,31%             | 2,31% |                | 980.114,00              | 28   | 21.123,76 | 300.632,20      | 1.280.746,20                   |
| 01-mar-18 | 31-mar-18 | 20,68%      | 2,28%             | 2,28% |                | 980.114,00              | 31   | 23.061,47 | 323.693,66      | 1.303.807,66                   |
| 01-abr-18 | 30-abr-18 | 20,48%      | 2,26%             | 2,26% |                | 980.114,00              | 30   | 22.126,07 | 345.819,73      | 1.325.933,73                   |
| 01-may-18 | 31-may-18 | 20,44%      | 2,25%             | 2,25% |                | 980.114,00              | 31   | 22.823,99 | 368.643,72      | 1.348.757,72                   |
| 01-jun-18 | 30-jun-18 | 20,28%      | 2,24%             | 2,24% |                | 980.114,00              | 30   | 21.934,19 | 390.577,91      | 1.370.691,91                   |
| 01-jul-18 | 31-jul-18 | 20,03%      | 2,21%             | 2,21% |                | 980.114,00              | 31   | 22.416,90 | 412.994,81      | 1.393.108,81                   |
| 01-ago-18 | 31-ago-18 | 19,94%      | 2,20%             | 2,20% |                | 980.114,00              | 31   | 22.327,30 | 412.905,22      | 1.393.019,22                   |
| 01-sep-18 | 30-sep-18 | 19,81%      | 2,19%             | 2,19% |                | 980.114,00              | 30   | 21.481,68 | 434.386,90      | 1.414.500,90                   |
| 01-oct-18 | 31-oct-18 | 19,63%      | 2,17%             | 2,17% |                | 980.114,00              | 31   | 22.018,04 | 456.404,94      | 1.436.518,94                   |
| 01-nov-18 | 30-nov-18 | 19,49%      | 2,16%             | 2,16% |                | 980.114,00              | 30   | 21.172,29 | 477.577,23      | 1.457.691,23                   |
| 01-dic-18 | 31-dic-18 | 19,40%      | 2,15%             | 2,15% |                | 980.114,00              | 31   | 21.787,93 | 499.365,16      | 1.479.479,16                   |
| 01-ene-19 | 31-ene-19 | 19,16%      | 2,13%             | 2,13% |                | 980.114,00              | 31   | 21.547,21 | 520.912,36      | 1.501.026,36                   |
| 01-feb-19 | 28-feb-19 | 19,70%      | 2,18%             | 2,18% |                | 980.114,00              | 28   | 19.950,42 | 540.862,78      | 1.520.976,78                   |
| 01-mar-19 | 31-mar-19 | 19,37%      | 2,15%             | 2,15% |                | 980.114,00              | 31   | 21.757,87 | 562.620,65      | 1.542.734,65                   |
| 01-abr-19 | 30-abr-19 | 19,32%      | 2,14%             | 2,14% |                | 980.114,00              | 30   | 21.007,50 | 583.628,16      | 1.563.742,16                   |
| 01-may-19 | 31-may-19 | 19,34%      | 2,15%             | 2,15% |                | 980.114,00              | 31   | 21.727,80 | 605.355,96      | 1.585.469,96                   |
| 01-jun-19 | 30-jun-19 | 19,30%      | 2,14%             | 2,14% |                | 980.114,00              | 30   | 20.988,10 | 626.344,06      | 1.606.458,06                   |
| 01-jul-19 | 31-jul-19 | 19,28%      | 2,14%             | 2,14% |                | 980.114,00              | 31   | 21.667,64 | 648.011,70      | 1.628.125,70                   |
| 01-ago-19 | 31-ago-19 | 19,32%      | 2,14%             | 2,14% |                | 980.114,00              | 30   | 21.707,75 | 669.719,46      | 1.649.833,46                   |
| 01-sep-19 | 30-sep-19 | 19,32%      | 2,14%             | 2,14% |                | 980.114,00              | 31   | 21.007,50 | 690.726,96      | 1.670.840,96                   |
| 01-oct-19 | 31-oct-19 | 19,10%      | 2,12%             | 2,12% |                | 980.114,00              | 30   | 21.486,93 | 712.213,89      | 1.692.327,89                   |
| 01-nov-19 | 30-nov-19 | 19,03%      | 2,11%             | 2,11% |                | 980.114,00              | 30   | 20.725,70 | 732.939,60      | 1.713.053,60                   |
| 01-dic-19 | 31-dic-19 | 18,91%      | 2,10%             | 2,10% |                | 980.114,00              | 31   | 21.295,80 | 754.235,40      | 1.734.349,40                   |
| 01-ene-20 | 31-ene-20 | 18,77%      | 2,09%             | 2,09% |                | 980.114,00              | 31   | 21.158,08 | 775.393,47      | 1.755.507,47                   |
| 01-feb-20 | 29-feb-20 | 18,77%      | 2,09%             | 2,09% |                | 980.114,00              | 29   | 19.793,04 | 795.186,52      | 1.775.300,52                   |
| 01-mar-20 | 03-mar-20 | 18,77%      | 2,09%             | 2,09% |                | 980.114,00              | 3    | 2.047,56  | 797.234,07      | 1.777.348,07                   |

**Total Intereses** 1212 797.810,37 - 775.393,47 1.755.507,47

**Capital** 980.114,00

**Intereses Moratorios** 775.393,47

0,00

*Intereses corrientes ordenados en el mandamiento de pago*

**TOTAL: CAPITAL + INTERESES \$1.755.507,47**