

Señor  
**JUZGADO SEGUNDO DE PEQUEÑAS CAUSAS Y COMPETENCIAS**  
**MULTIPLES DE IBAGUE**  
E. S. D.

Proceso


Demandante  
Demandados  
Radicado

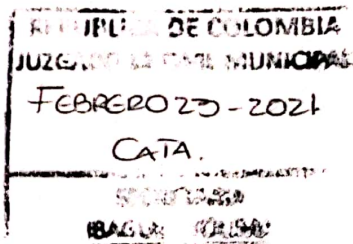
**EJECUTIVO.**

**BANCOLOMBIA.**  
**LILIANA VIDAL ORJUELA.**  
**2017-924.**

En mi calidad de apoderado de la entidad demandante dentro del referido proceso, me permito solicitar al despacho se sirva fijar fecha para remate del vehículo embargado y secuestrado dentro del proceso de la referencia.

Atentamente,

  
**ARQUINOALDO VARGAS MENA**  
CC. No 16 264.899 DE PALMIRA-VALLE  
T.P. No 43.096 DEL C.S. de la J



ELABORO: Daniela López Vargas.

No. 15-17 Piso 3 Edif. BanAgrario - Ibagué ☎ 261 1935 - 261 474 - 277 0852 ☎ 310 243 43 43 - 312 522 51 00  
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**PAGARE No 158-9611631746, CUOTA DICIEMBRE DE 2018**

|   |            |      |    |       |    |           |    |            |
|---|------------|------|----|-------|----|-----------|----|------------|
| 19,63%                                      | DICIEMBRE  | 2018 | 6  | 2,45% | \$ | 93.551,00 | \$ | 459,10     |
| 19,16%                                      | ENERO      | 2019 | 30 | 2,39% | \$ | 93.551,00 | \$ | 2.240,55   |
| 19,70%                                      | FEBRERO    | 2019 | 30 | 2,46% | \$ | 93.551,00 | \$ | 2.303,69   |
| 19,37%                                      | MARZO      | 2019 | 30 | 2,42% | \$ | 93.551,00 | \$ | 2.265,10   |
| 19,32%                                      | ABRIL      | 2019 | 30 | 2,41% | \$ | 93.551,00 | \$ | 2.259,26   |
| 19,34%                                      | MAYO       | 2019 | 30 | 2,42% | \$ | 93.551,00 | \$ | 2.261,60   |
| 19,32%                                      | JUNIO      | 2019 | 30 | 2,41% | \$ | 93.551,00 | \$ | 2.259,26   |
| 19,28%                                      | JULIO      | 2019 | 30 | 2,41% | \$ | 93.551,00 | \$ | 2.254,58   |
| 19,32%                                      | AGOSTO     | 2019 | 30 | 2,41% | \$ | 93.551,00 | \$ | 2.259,26   |
| 19,32%                                      | SEPTIEMBRE | 2019 | 30 | 2,41% | \$ | 93.551,00 | \$ | 2.259,26   |
| 19,10%                                      | OCTUBRE    | 2019 | 30 | 2,39% | \$ | 93.551,00 | \$ | 2.233,53   |
| 19,03%                                      | NOVIEMBRE  | 2019 | 30 | 2,38% | \$ | 93.551,00 | \$ | 2.225,34   |
| 18,91%                                      | DICIEMBRE  | 2019 | 30 | 2,36% | \$ | 93.551,00 | \$ | 2.211,31   |
| 18,77%                                      | ENERO      | 2020 | 30 | 2,35% | \$ | 93.551,00 | \$ | 2.194,94   |
| 19,06%                                      | FEBRERO    | 2020 | 30 | 2,38% | \$ | 93.551,00 | \$ | 2.228,85   |
| 18,95%                                      | MARZO      | 2020 | 30 | 2,37% | \$ | 93.551,00 | \$ | 2.215,99   |
| 18,69%                                      | ABRIL      | 2020 | 30 | 2,34% | \$ | 93.551,00 | \$ | 2.185,59   |
| 18,19%                                      | MAYO       | 2020 | 30 | 2,27% | \$ | 93.551,00 | \$ | 2.127,12   |
| 18,12%                                      | JUNIO      | 2020 | 30 | 2,27% | \$ | 93.551,00 | \$ | 2.118,93   |
| 18,12%                                      | JULIO      | 2020 | 30 | 2,27% | \$ | 93.551,00 | \$ | 2.118,93   |
| 18,29%                                      | AGOSTO     | 2020 | 30 | 2,29% | \$ | 93.551,00 | \$ | 2.138,81   |
| 18,35%                                      | SEPTIEMBRE | 2020 | 30 | 2,29% | \$ | 93.551,00 | \$ | 2.145,83   |
| 18,09%                                      | OCTUBRE    | 2020 | 30 | 2,26% | \$ | 93.551,00 | \$ | 2.115,42   |
| 17,84%                                      | NOVIEMBRE  | 2020 | 30 | 2,23% | \$ | 93.551,00 | \$ | 2.086,19   |
| 24,19%                                      | DICIEMBRE  | 2020 | 30 | 3,02% | \$ | 93.551,00 | \$ | 2.828,75   |
| 23,98%                                      | ENERO      | 2021 | 18 | 3,00% | \$ | 93.551,00 | \$ | 1.682,51   |
| <b>TOTAL INTERESES MORATORIOS MENSUALES</b> |            |      |    |       |    |           | \$ | 55.679,68  |
| <b>INTERESES CORRIENTES</b>                 |            |      |    |       |    |           | \$ | 133.259,90 |
| <b>TOTAL CAPITAL + INTERESES</b>            |            |      |    |       |    |           | \$ | 282.490,58 |

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**PAGARE No 158-9611631746, CUOTA ENERO DE 2019.**

|   |            |      |    |       |   |           |   |            |
|---|------------|------|----|-------|---|-----------|---|------------|
| 19,16%                                      | ENERO      | 2019 | 6  | 2,39% | S | 94.332,00 | S | 451,85     |
| 19,70%                                      | FEBRERO    | 2019 | 30 | 2,46% | S | 94.332,00 | S | 2.322,93   |
| 19,37%                                      | MARZO      | 2019 | 30 | 2,42% | S | 94.332,00 | S | 2.284,01   |
| 19,32%                                      | ABRIL      | 2019 | 30 | 2,41% | S | 94.332,00 | S | 2.278,12   |
| 19,34%                                      | MAYO       | 2019 | 30 | 2,42% | S | 94.332,00 | S | 2.280,48   |
| 19,32%                                      | JUNIO      | 2019 | 30 | 2,41% | S | 94.332,00 | S | 2.278,12   |
| 19,28%                                      | JULIO      | 2019 | 30 | 2,41% | S | 94.332,00 | S | 2.273,40   |
| 19,32%                                      | AGOSTO     | 2019 | 30 | 2,41% | S | 94.332,00 | S | 2.278,12   |
| 19,32%                                      | SEPTIEMBRE | 2019 | 30 | 2,41% | S | 94.332,00 | S | 2.278,12   |
| 19,10%                                      | OCTUBRE    | 2019 | 30 | 2,39% | S | 94.332,00 | S | 2.252,18   |
| 19,03%                                      | NOVIEMBRE  | 2019 | 30 | 2,38% | S | 94.332,00 | S | 2.243,92   |
| 19,91%                                      | DICIEMBRE  | 2019 | 30 | 2,36% | S | 94.332,00 | S | 2.229,77   |
| 18,77%                                      | ENERO      | 2020 | 30 | 2,35% | S | 94.332,00 | S | 2.213,26   |
| 19,06%                                      | FEBRERO    | 2020 | 30 | 2,38% | S | 94.332,00 | S | 2.247,46   |
| 18,95%                                      | MARZO      | 2020 | 30 | 2,37% | S | 94.332,00 | S | 2.234,49   |
| 18,69%                                      | ABRIL      | 2020 | 30 | 2,34% | S | 94.332,00 | S | 2.203,83   |
| 18,19%                                      | MAYO       | 2020 | 30 | 2,27% | S | 94.332,00 | S | 2.144,87   |
| 18,12%                                      | JUNIO      | 2020 | 30 | 2,27% | S | 94.332,00 | S | 2.136,62   |
| 18,12%                                      | JULIO      | 2020 | 30 | 2,27% | S | 94.332,00 | S | 2.136,62   |
| 18,29%                                      | AGOSTO     | 2020 | 30 | 2,29% | S | 94.332,00 | S | 2.156,67   |
| 18,35%                                      | SEPTIEMBRE | 2020 | 30 | 2,29% | S | 94.332,00 | S | 2.163,74   |
| 18,09%                                      | OCTUBRE    | 2020 | 30 | 2,26% | S | 94.332,00 | S | 2.133,08   |
| 17,84%                                      | NOVIEMBRE  | 2020 | 30 | 2,23% | S | 94.332,00 | S | 2.103,60   |
| 24,19%                                      | DICIEMBRE  | 2020 | 30 | 3,02% | S | 94.332,00 | S | 2.852,36   |
| 23,98%                                      | ENERO      | 2021 | 18 | 3,00% | S | 94.332,00 | S | 1.696,56   |
| <b>TOTAL INTERESES MORATORIOS MENSUALES</b> |            |      |    |       |   |           | S | 53.874,18  |
| <b>INTERESES CORRIENTES</b>                 |            |      |    |       |   |           | S | 524.031,60 |
| <b>TOTAL CAPITAL + INTERESES</b>            |            |      |    |       |   |           | S | 672.237,78 |

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**PAGARE No 158-9611631746, CUOTA FEBRERO DE 2019.**

|   |            |      |    |       |    |           |    |            |
|---|------------|------|----|-------|----|-----------|----|------------|
| 19,70%                                      | FEBRERO    | 2019 | 6  | 2,46% | \$ | 95.120,00 | \$ | 468,47     |
| 19,37%                                      | MARZO      | 2019 | 30 | 2,42% | \$ | 95.120,00 | \$ | 2.303,09   |
| 19,32%                                      | ABRIL      | 2019 | 30 | 2,41% | \$ | 95.120,00 | \$ | 2.297,15   |
| 19,34%                                      | MAYO       | 2019 | 30 | 2,42% | \$ | 95.120,00 | \$ | 2.299,53   |
| 19,32%                                      | JUNIO      | 2019 | 30 | 2,41% | \$ | 95.120,00 | \$ | 2.297,15   |
| 19,28%                                      | JULIO      | 2019 | 30 | 2,41% | \$ | 95.120,00 | \$ | 2.292,39   |
| 19,32%                                      | AGOSTO     | 2019 | 30 | 2,41% | \$ | 95.120,00 | \$ | 2.297,15   |
| 19,32%                                      | SEPTIEMBRE | 2019 | 30 | 2,41% | \$ | 95.120,00 | \$ | 2.297,15   |
| 19,10%                                      | OCTUBRE    | 2019 | 30 | 2,39% | \$ | 95.120,00 | \$ | 2.270,99   |
| 19,03%                                      | NOVIEMBRE  | 2019 | 30 | 2,38% | \$ | 95.120,00 | \$ | 2.262,67   |
| 18,91%                                      | DICIEMBRE  | 2019 | 30 | 2,36% | \$ | 95.120,00 | \$ | 2.248,40   |
| 18,77%                                      | ENERO      | 2020 | 30 | 2,35% | \$ | 95.120,00 | \$ | 2.231,75   |
| 19,06%                                      | FEBRERO    | 2020 | 30 | 2,38% | \$ | 95.120,00 | \$ | 2.266,23   |
| 18,95%                                      | MARZO      | 2020 | 30 | 2,37% | \$ | 95.120,00 | \$ | 2.253,16   |
| 18,69%                                      | ABRIL      | 2020 | 30 | 2,34% | \$ | 95.120,00 | \$ | 2.222,24   |
| 18,19%                                      | MAYO       | 2020 | 30 | 2,27% | \$ | 95.120,00 | \$ | 2.162,79   |
| 18,12%                                      | JUNIO      | 2020 | 30 | 2,27% | \$ | 95.120,00 | \$ | 2.154,47   |
| 18,12%                                      | JULIO      | 2020 | 30 | 2,27% | \$ | 95.120,00 | \$ | 2.154,47   |
| 18,29%                                      | AGOSTO     | 2020 | 30 | 2,29% | \$ | 95.120,00 | \$ | 2.174,68   |
| 18,35%                                      | SEPTIEMBRE | 2020 | 30 | 2,29% | \$ | 95.120,00 | \$ | 2.181,82   |
| 18,09%                                      | OCTUBRE    | 2020 | 30 | 2,26% | \$ | 95.120,00 | \$ | 2.150,90   |
| 17,84%                                      | NOVIEMBRE  | 2020 | 30 | 2,23% | \$ | 95.120,00 | \$ | 2.121,18   |
| 24,19%                                      | DICIEMBRE  | 2020 | 30 | 3,02% | \$ | 95.120,00 | \$ | 2.876,19   |
| 23,98%                                      | ENERO      | 2021 | 18 | 3,00% | \$ | 95.120,00 | \$ | 1.710,73   |
| <b>TOTAL INTERESES MORATORIOS MENSUALES</b> |            |      |    |       |    |           | \$ | 51.994,73  |
| <b>INTERESES CORRIENTES</b>                 |            |      |    |       |    |           | \$ | 523.243,50 |
| <b>TOTAL CAPITAL + INTERESES</b>            |            |      |    |       |    |           | \$ | 670.358,23 |

**PAGARE No 158-9611631746, CUOTA MARZO DE 2019.**

|        |       |      |   |       |    |           |    |        |
|--------|-------|------|---|-------|----|-----------|----|--------|
| 19,37% | MARZO | 2019 | 6 | 2,42% | \$ | 95.915,00 | \$ | 464,47 |
|--------|-------|------|---|-------|----|-----------|----|--------|

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|   |            |      |    |       |    |           |    |            |
|---|------------|------|----|-------|----|-----------|----|------------|
| 19,32%                                      | ABRIL      | 2019 | 30 | 2,41% | \$ | 95.315,00 | \$ | 2.316,35   |
| 19,34%                                      | MAYO       | 2019 | 30 | 2,42% | \$ | 95.315,00 | \$ | 2.316,35   |
| 19,32%                                      | JUNIO      | 2019 | 30 | 2,41% | \$ | 95.315,00 | \$ | 2.316,35   |
| 19,28%                                      | JULIO      | 2019 | 30 | 2,41% | \$ | 95.315,00 | \$ | 2.316,35   |
| 19,32%                                      | AGOSTO     | 2019 | 30 | 2,41% | \$ | 95.315,00 | \$ | 2.316,35   |
| 19,32%                                      | SEPTIEMBRE | 2019 | 30 | 2,41% | \$ | 95.315,00 | \$ | 2.316,35   |
| 19,10%                                      | OCTUBRE    | 2019 | 30 | 2,38% | \$ | 95.315,00 | \$ | 2.287,19   |
| 19,03%                                      | NOVIEMBRE  | 2019 | 30 | 2,38% | \$ | 95.315,00 | \$ | 2.287,19   |
| 18,91%                                      | DICIEMBRE  | 2019 | 30 | 2,38% | \$ | 95.315,00 | \$ | 2.287,19   |
| 18,77%                                      | ENERO      | 2020 | 30 | 2,38% | \$ | 95.315,00 | \$ | 2.287,19   |
| 19,06%                                      | FEBRERO    | 2020 | 30 | 2,38% | \$ | 95.315,00 | \$ | 2.287,19   |
| 18,95%                                      | MARZO      | 2020 | 30 | 2,37% | \$ | 95.315,00 | \$ | 2.240,51   |
| 18,69%                                      | ABRIL      | 2020 | 30 | 2,34% | \$ | 95.315,00 | \$ | 2.180,57   |
| 18,19%                                      | MAYO       | 2020 | 30 | 2,27% | \$ | 95.315,00 | \$ | 2.172,47   |
| 18,12%                                      | JUNIO      | 2020 | 30 | 2,27% | \$ | 95.315,00 | \$ | 2.172,47   |
| 18,12%                                      | JULIO      | 2020 | 30 | 2,27% | \$ | 95.315,00 | \$ | 2.172,47   |
| 18,29%                                      | AGOSTO     | 2020 | 30 | 2,29% | \$ | 95.315,00 | \$ | 2.192,85   |
| 18,35%                                      | SEPTIEMBRE | 2020 | 30 | 2,29% | \$ | 95.315,00 | \$ | 2.200,35   |
| 18,09%                                      | OCTUBRE    | 2020 | 30 | 2,25% | \$ | 95.315,00 | \$ | 2.168,88   |
| 17,84%                                      | NOVIEMBRE  | 2020 | 30 | 2,23% | \$ | 95.315,00 | \$ | 2.138,30   |
| 24,19%                                      | DICIEMBRE  | 2020 | 30 | 3,02% | \$ | 95.315,00 | \$ | 2.900,28   |
| 23,98%                                      | ENERO      | 2021 | 18 | 3,00% | \$ | 95.315,00 | \$ | 1.725,28   |
|   |            |      |    |       |    |           | \$ | 50.099,14  |
| <b>TOTAL INTERESES MORATORIOS MENSUALES</b> |            |      |    |       |    |           | \$ | 522.443,80 |
| <b>INTERESES CORRIENTES</b>                 |            |      |    |       |    |           | \$ | 668.462,54 |
| <b>TOTAL CAPITAL + INTERESES</b>            |            |      |    |       |    |           | \$ |            |

**PAGARE No 158-9611631746, CUOTA ABRIL DE 2019.**

ELABORO: Daniela López Vargas.

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|   |            |      |    |       |              |               |
|---|------------|------|----|-------|--------------|---------------|
| 19,32%                                      | ABRIL      | 2019 | 6  | 2,41% | \$ 96.716,00 | \$ 2.335,69   |
| 19,34%                                      | MAYO       | 2019 | 30 | 2,42% | \$ 96.716,00 | \$ 2.335,69   |
| 19,32%                                      | JUNIO      | 2019 | 30 | 2,41% | \$ 96.716,00 | \$ 2.335,69   |
| 19,28%                                      | JULIO      | 2019 | 30 | 2,41% | \$ 96.716,00 | \$ 2.330,86   |
| 19,32%                                      | AGOSTO     | 2019 | 30 | 2,41% | \$ 96.716,00 | \$ 2.335,69   |
| 19,32%                                      | SEPTIEMBRE | 2019 | 30 | 2,41% | \$ 96.716,00 | \$ 2.335,69   |
| 19,10%                                      | OCTUBRE    | 2019 | 30 | 2,39% | \$ 96.716,00 | \$ 2.309,09   |
| 19,03%                                      | NOVIEMBRE  | 2019 | 30 | 2,38% | \$ 96.716,00 | \$ 2.300,63   |
| 18,91%                                      | DICIEMBRE  | 2019 | 30 | 2,36% | \$ 96.716,00 | \$ 2.286,12   |
| 18,77%                                      | ENERO      | 2020 | 30 | 2,35% | \$ 96.716,00 | \$ 2.269,20   |
| 19,06%                                      | FEBRERO    | 2020 | 30 | 2,38% | \$ 96.716,00 | \$ 2.304,26   |
| 18,95%                                      | MARZO      | 2020 | 30 | 2,37% | \$ 96.716,00 | \$ 2.290,96   |
| 18,89%                                      | ABRIL      | 2020 | 30 | 2,34% | \$ 96.716,00 | \$ 2.259,53   |
| 18,19%                                      | MAYO       | 2020 | 30 | 2,27% | \$ 96.716,00 | \$ 2.199,08   |
| 18,12%                                      | JUNIO      | 2020 | 30 | 2,27% | \$ 96.716,00 | \$ 2.190,62   |
| 18,12%                                      | JULIO      | 2020 | 30 | 2,27% | \$ 96.716,00 | \$ 2.190,62   |
| 18,29%                                      | AGOSTO     | 2020 | 30 | 2,29% | \$ 96.716,00 | \$ 2.211,17   |
| 18,35%                                      | SEPTIEMBRE | 2020 | 30 | 2,29% | \$ 96.716,00 | \$ 2.218,42   |
| 18,09%                                      | OCTUBRE    | 2020 | 30 | 2,26% | \$ 96.716,00 | \$ 2.186,99   |
| 17,84%                                      | NOVIEMBRE  | 2020 | 30 | 2,23% | \$ 96.716,00 | \$ 2.156,77   |
| 24,19%                                      | DICIEMBRE  | 2020 | 30 | 3,02% | \$ 96.716,00 | \$ 2.924,45   |
| 23,98%                                      | ENERO      | 2021 | 18 | 3,00% | \$ 96.716,00 | \$ 1.739,44   |
| <b>TOTAL INTERESES MORATORIOS MENSUALES</b> |            |      |    |       |              | \$ 48.180,53  |
| <b>INTERESES CORRIENTES</b>                 |            |      |    |       |              | \$ 521.647,50 |
| <b>TOTAL CAPITAL + INTERESES</b>            |            |      |    |       |              | \$ 666.544,03 |

### CAPITAL ECELERADO PAGARE No 158-9611631746

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|   |            |      |    |       |                  |                  |
|---|------------|------|----|-------|------------------|------------------|
| 19,34%                                      | MAYO       | 2019 | 1  | 2,42% | \$ 62.343.177,10 | \$ 1.505.587,73  |
| 19,32%                                      | JUNIO      | 2019 | 30 | 2,41% | \$ 62.343.177,10 | \$ 1.505.587,73  |
| 19,28%                                      | JULIO      | 2019 | 30 | 2,41% | \$ 62.343.177,10 | \$ 1.505.587,73  |
| 19,32%                                      | AGOSTO     | 2019 | 30 | 2,41% | \$ 62.343.177,10 | \$ 1.505.587,73  |
| 19,32%                                      | SEPTIEMBRE | 2019 | 30 | 2,41% | \$ 62.343.177,10 | \$ 1.505.587,73  |
| 19,10%                                      | OCTUBRE    | 2019 | 30 | 2,39% | \$ 62.343.177,10 | \$ 1.488.443,35  |
| 19,03%                                      | NOVIEMBRE  | 2019 | 30 | 2,38% | \$ 62.343.177,10 | \$ 1.482.988,33  |
| 18,91%                                      | DICIEMBRE  | 2019 | 30 | 2,36% | \$ 62.343.177,10 | \$ 1.473.636,85  |
| 18,77%                                      | ENERO      | 2020 | 30 | 2,35% | \$ 62.343.177,10 | \$ 1.462.726,79  |
| 19,06%                                      | FEBRERO    | 2020 | 30 | 2,38% | \$ 62.343.177,10 | \$ 1.485.326,19  |
| 18,95%                                      | MARZO      | 2020 | 30 | 2,37% | \$ 62.343.177,10 | \$ 1.476.754,01  |
| 18,69%                                      | ABRIL      | 2020 | 30 | 2,34% | \$ 62.343.177,10 | \$ 1.456.492,47  |
| 18,19%                                      | MAYO       | 2020 | 30 | 2,27% | \$ 62.343.177,10 | \$ 1.417.527,99  |
| 18,12%                                      | JUNIO      | 2020 | 30 | 2,27% | \$ 62.343.177,10 | \$ 1.412.072,96  |
| 18,12%                                      | JULIO      | 2020 | 30 | 2,27% | \$ 62.343.177,10 | \$ 1.412.072,96  |
| 18,29%                                      | AGOSTO     | 2020 | 30 | 2,29% | \$ 62.343.177,10 | \$ 1.425.320,89  |
| 18,35%                                      | SEPTIEMBRE | 2020 | 30 | 2,29% | \$ 62.343.177,10 | \$ 1.429.996,62  |
| 18,09%                                      | OCTUBRE    | 2020 | 30 | 2,26% | \$ 62.343.177,10 | \$ 1.409.735,09  |
| 17,84%                                      | NOVIEMBRE  | 2020 | 30 | 2,23% | \$ 62.343.177,10 | \$ 1.390.252,85  |
| 24,19%                                      | DICIEMBRE  | 2020 | 30 | 3,02% | \$ 62.343.177,10 | \$ 1.885.101,82  |
| 23,98%                                      | ENERO      | 2021 | 18 | 3,00% | \$ 62.343.177,10 | \$ 1.121.242,04  |
| <b>TOTAL INTERESES MORATORIOS MENSUALES</b> |            |      |    |       |                  | \$ 29.299.163,18 |
| <b>TOTAL CAPITAL + INTERESES</b>            |            |      |    |       |                  | \$ 91.642.340,28 |

**PAGARE No 00130158609600631803**

|        |            |      |    |       |                  |               |
|--------|------------|------|----|-------|------------------|---------------|
| 19,34% | MAYO       | 2019 | 12 | 2,42% | \$ 17.221.839,50 | \$ 166.535,19 |
| 19,32% | JUNIO      | 2019 | 30 | 2,41% | \$ 17.221.839,50 | \$ 415.907,42 |
| 19,28% | JULIO      | 2019 | 30 | 2,41% | \$ 17.221.839,50 | \$ 415.046,33 |
| 19,32% | AGOSTO     | 2019 | 30 | 2,41% | \$ 17.221.839,50 | \$ 415.907,42 |
| 19,32% | SEPTIEMBRE | 2019 | 30 | 2,41% | \$ 17.221.839,50 | \$ 415.907,42 |

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|   |            |      |    |       |                  |                  |
|---|------------|------|----|-------|------------------|------------------|
| 19,10%                                      | OCTUBRE    | 2019 | 30 | 2,39% | \$ 17.221.839,50 | \$ 406.564,51    |
| 19,03%                                      | NOVIEMBRE  | 2019 | 30 | 2,38% | \$ 17.221.839,50 | \$ 407.081,23    |
| 18,91%                                      | DICIEMBRE  | 2019 | 30 | 2,36% | \$ 17.221.839,50 | \$ 404.067,41    |
| 18,77%                                      | ENERO      | 2020 | 30 | 2,35% | \$ 17.221.839,50 | \$ 410.310,33    |
| 19,06%                                      | FEBRERO    | 2020 | 30 | 2,38% | \$ 17.221.839,50 | \$ 407.942,32    |
| 18,95%                                      | MARZO      | 2020 | 30 | 2,37% | \$ 17.221.839,50 | \$ 402.345,23    |
| 18,69%                                      | ABRIL      | 2020 | 30 | 2,34% | \$ 17.221.839,50 | \$ 391.581,58    |
| 18,19%                                      | MAYO       | 2020 | 30 | 2,27% | \$ 17.221.839,50 | \$ 390.074,66    |
| 18,12%                                      | JUNIO      | 2020 | 30 | 2,27% | \$ 17.221.839,50 | \$ 390.074,66    |
| 18,12%                                      | JULIO      | 2020 | 30 | 2,27% | \$ 17.221.839,50 | \$ 393.734,31    |
| 18,29%                                      | AGOSTO     | 2020 | 30 | 2,29% | \$ 17.221.839,50 | \$ 395.025,94    |
| 18,35%                                      | SEPTIEMBRE | 2020 | 30 | 2,29% | \$ 17.221.839,50 | \$ 389.428,85    |
| 18,09%                                      | OCTUBRE    | 2020 | 30 | 2,26% | \$ 17.221.839,50 | \$ 384.047,02    |
| 17,84%                                      | NOVIEMBRE  | 2020 | 30 | 2,23% | \$ 17.221.839,50 | \$ 520.745,37    |
| 24,19%                                      | DICIEMBRE  | 2020 | 30 | 3,02% | \$ 17.221.839,50 | \$ 309.734,78    |
| 23,98%                                      | ENERO      | 2021 | 18 | 3,00% | \$ 17.221.839,50 |                  |
| <b>TOTAL INTERESES MORATORIOS MENSUALES</b> |            |      |    |       |                  | \$ 8.246.333,41  |
| <b>INTERESES CORRIENTES</b>                 |            |      |    |       |                  | \$ 2.361.870,50  |
| <b>TOTAL CAPITAL + INTERESES</b>            |            |      |    |       |                  | \$ 27.830.043,41 |

### PAGARE No 00130158629611631886

|        |            |      |    |       |                 |              |
|--------|------------|------|----|-------|-----------------|--------------|
| 19,34% | MAYO       | 2019 | 12 | 2,42% | \$ 3.410.623,60 | \$ 32.980,73 |
| 19,32% | JUNIO      | 2019 | 30 | 2,41% | \$ 3.410.623,60 | \$ 82.366,56 |
| 19,28% | JULIO      | 2019 | 30 | 2,41% | \$ 3.410.623,60 | \$ 82.196,03 |
| 19,32% | AGOSTO     | 2019 | 30 | 2,41% | \$ 3.410.623,60 | \$ 82.366,56 |
| 19,32% | SEPTIEMBRE | 2019 | 30 | 2,41% | \$ 3.410.623,60 | \$ 82.366,56 |
| 19,10% | OCTUBRE    | 2019 | 30 | 2,39% | \$ 3.410.623,60 | \$ 81.428,64 |
| 19,03% | NOVIEMBRE  | 2019 | 30 | 2,38% | \$ 3.410.623,60 | \$ 81.130,21 |
| 18,91% | DICIEMBRE  | 2019 | 30 | 2,36% | \$ 3.410.623,60 | \$ 80.618,62 |
| 18,77% | ENERO      | 2020 | 30 | 2,35% | \$ 3.410.623,60 | \$ 80.021,76 |

ELABORO: Daniela López Vargas.

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|   |            |      |    |       |                 |                 |
|---|------------|------|----|-------|-----------------|-----------------|
| 19,06%                                      | FEBRERO    | 2020 | 30 | 2,38% | \$ 3.410.623,60 | \$ 81.258,11    |
| 18,95%                                      | MARZO      | 2020 | 30 | 2,37% | \$ 3.410.623,60 | \$ 80.789,15    |
| 18,69%                                      | ABRIL      | 2020 | 30 | 2,34% | \$ 3.410.623,60 | \$ 79.680,69    |
| 18,19%                                      | MAYO       | 2020 | 30 | 2,27% | \$ 3.410.623,60 | \$ 77.549,05    |
| 18,12%                                      | JUNIO      | 2020 | 30 | 2,27% | \$ 3.410.623,60 | \$ 77.250,62    |
| 18,12%                                      | JULIO      | 2020 | 30 | 2,27% | \$ 3.410.623,60 | \$ 77.250,62    |
| 18,29%                                      | AGOSTO     | 2020 | 30 | 2,29% | \$ 3.410.623,60 | \$ 77.975,38    |
| 18,35%                                      | SEPTIEMBRE | 2020 | 30 | 2,29% | \$ 3.410.623,60 | \$ 78.231,18    |
| 18,09%                                      | OCTUBRE    | 2020 | 30 | 2,26% | \$ 3.410.623,60 | \$ 77.122,73    |
| 17,84%                                      | NOVIEMBRE  | 2020 | 30 | 2,23% | \$ 3.410.623,60 | \$ 76.056,91    |
| 24,19%                                      | DICIEMBRE  | 2020 | 30 | 3,02% | \$ 3.410.623,60 | \$ 103.128,73   |
| 23,98%                                      | ENERO      | 2021 | 18 | 3,00% | \$ 3.410.623,60 | \$ 61.340,07    |
| <b>TOTAL INTERESES MORATORIOS MENSUALES</b> |            |      |    |       |                 | \$ 1.633.108,90 |
| <b>TOTAL CAPITAL + INTERESES</b>            |            |      |    |       |                 | \$ 5.043.732,50 |

ELABORO: Daniela López Vargas.

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|   |                         |
|---|-------------------------|
| CUOTA DEL 24/12/2018+ INTERESES<br>CORRIENTES + INTERESES MORATORIOS<br>PAGARE No 31746   | \$282.490,58            |
| CUOTA DEL 24/01/2019+ INTERESES<br>CORRIENTES + INTERESES MORATORIOS<br>PAGARE No 31746   | \$672.237,78            |
| CUOTA DEL 24/02/2019+ INTERESES<br>CORRIENTES + INTERESES MORATORIOS<br>PAGARE No 31746   | \$670.358,23            |
| CUOTA DEL 24/03/2019+ INTERESES<br>CORRIENTES + INTERESES MORATORIOS<br>PAGARE No 31746   | \$668.462,84            |
| CUOTA DEL 24/04/2019+ INTERESES<br>CORRIENTES + INTERESES MORATORIOS<br>PAGARE No 31746   | \$666.544,03            |
| Capital acelerado PAGARE No 31746   | \$91'642.340,28         |
| CAPITAL PAGARE NO 00130158609600631803+<br>INTERESES CORRIENTES + INTERESES<br>MORATORIOS | \$27'830.043,41         |
| CAPITAL PAGARE NO 00130158629611631886 +<br>INTERESES MORATORIOS                          | \$5'043.723,50          |
| ABONOS A LA OBLIGACION  | \$12'756.806,24         |
| <b>TOTAL</b>  | <b>\$114'719.394,41</b> |

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