



SEÑOR

JUEZ PRIMERO (1) PROMISCO MUNICIPAL DE RICAURTE (CUNDINAMARCA)

E.

S.

D.

REF. 2021 – 00408 PROCESO EJECUTIVO POR SUMAS DE DINERO DE MÍNIMA CUANTÍA DE CONJUNTO RESIDENCIAL CARIOTA P.H. contra JHON JAIRO VALENCIA LEAL

Asunto. LIQUIDACIÓN DEL CRÉDITO

JULIÁN ANDRÉS HERRERA BELTRÁN, ciudadano mayor de edad, con domicilio y residencia en la ciudad de Girardot (Cundinamarca), identificado con C.C N° 1.015.423.378 de Bogotá D.C., Abogado titulado en ejercicio con T.P N° 319.004 del C.S.J, obrando como apoderado de la parte demandante dentro del proceso judicial de la referencia, mediante el presente escrito respetuosamente me sirvo presentar la Liquidación del Crédito en los términos del Artículo 446 del C.G.P., así:

| LIQUIDACIÓN DEL CRÉDITO | | | | | | | |
|--------------------------------------|------------|--------------|------------|--------------|-------------|---------------|-------------------|
| CUOTA DE ADMINISTRACIÓN - ENERO 2020 | | | 31.202 | | | | |
| DESDE | HASTA | DIAS DE MORA | MORA ANUAL | MORA MENSUAL | MORA DIARIA | SALDO INICIAL | INTERESES DE MORA |
| 1/02/2020 | 28/02/2020 | 28 | 28,590% | 2,1176% | 0,0699% | 31.202 | 610 |
| 1/03/2020 | 31/03/2020 | 31 | 28,430% | 2,1070% | 0,0695% | 31.202 | 673 |
| 1/04/2020 | 30/04/2020 | 30 | 28,040% | 2,0811% | 0,0687% | 31.202 | 643 |
| 1/05/2020 | 31/05/2020 | 31 | 28,995% | 2,1444% | 0,0707% | 31.202 | 684 |
| 1/06/2020 | 30/06/2020 | 30 | 28,755% | 2,1285% | 0,0702% | 31.202 | 657 |
| 1/07/2020 | 31/07/2020 | 31 | 28,815% | 2,1325% | 0,0704% | 31.202 | 681 |
| 1/08/2020 | 31/08/2020 | 31 | 28,815% | 2,1325% | 0,0704% | 31.202 | 681 |
| 1/09/2020 | 30/09/2020 | 30 | 28,815% | 2,1325% | 0,0704% | 31.202 | 659 |
| 1/10/2020 | 31/10/2020 | 31 | 29,055% | 2,1483% | 0,0709% | 31.202 | 686 |
| 1/11/2020 | 30/11/2020 | 30 | 29,055% | 2,1483% | 0,0709% | 31.202 | 663 |
| 1/12/2020 | 31/12/2020 | 31 | 29,055% | 2,1483% | 0,0709% | 31.202 | 686 |
| 1/01/2021 | 31/01/2021 | 31 | 28,890% | 2,1374% | 0,0705% | 31.202 | 682 |
| 1/02/2021 | 28/02/2021 | 28 | 28,890% | 2,1374% | 0,0705% | 31.202 | 616 |
| 1/03/2021 | 31/03/2021 | 31 | 28,995% | 2,1444% | 0,0707% | 31.202 | 684 |
| 1/04/2021 | 30/04/2021 | 30 | 28,995% | 2,1444% | 0,0707% | 31.202 | 662 |
| 1/05/2021 | 31/05/2021 | 31 | 28,995% | 2,1444% | 0,0707% | 31.202 | 684 |
| 1/06/2021 | 30/06/2021 | 30 | 29,520% | 2,1789% | 0,0719% | 31.202 | 673 |
| 1/07/2021 | 31/07/2021 | 31 | 29,520% | 2,1789% | 0,0719% | 31.202 | 695 |
| 1/08/2021 | 31/08/2021 | 31 | 29,520% | 2,1789% | 0,0719% | 31.202 | 695 |
| 1/09/2021 | 30/09/2021 | 30 | 30,810% | 2,2634% | 0,0746% | 31.202 | 699 |
| 1/10/2021 | 31/10/2021 | 31 | 30,810% | 2,2634% | 0,0746% | 31.202 | 722 |
| 1/11/2021 | 30/11/2021 | 30 | 30,810% | 2,2634% | 0,0746% | 31.202 | 699 |
| 1/12/2021 | 31/12/2021 | 31 | 32,010% | 2,3412% | 0,0772% | 31.202 | 746 |
| 1/01/2022 | 31/01/2022 | 31 | 32,010% | 2,3412% | 0,0772% | 31.202 | 746 |
| 1/02/2022 | 28/02/2022 | 28 | 32,010% | 2,3412% | 0,0772% | 31.202 | 674 |
| 1/03/2022 | 31/03/2022 | 31 | 27,705% | 2,0588% | 0,0680% | 31.202 | 657 |
| 1/04/2022 | 30/04/2022 | 30 | 28,575% | 2,1166% | 0,0698% | 31.202 | 654 |
| 1/05/2022 | 31/05/2022 | 31 | 29,565% | 2,1819% | 0,0720% | 31.202 | 696 |

Contacto:

Dirección: Diagonal 5B No 25 – 165, In 2 - 508

Teléfonos: 3184533932 – 3133046530

E-mail 1: julianherreraabogado@gmail.com

E-mail 2: contacto@julianherreraconsultores.com

Página Web: www.julianherreraconsultores.com



| | | | | | | | |
|---|------------|----|---------|---------|---------|---------------|---------------|
| 1/06/2022 | 30/06/2022 | 30 | 30,600% | 2,2497% | 0,0742% | 31.202 | 694 |
| 1/07/2022 | 31/07/2022 | 31 | 31,920% | 2,3354% | 0,0770% | 31.202 | 745 |
| 1/08/2022 | 31/08/2022 | 31 | 33,320% | 2,4255% | 0,0799% | 31.202 | 773 |
| 1/09/2022 | 30/09/2022 | 30 | 35,250% | 2,5482% | 0,0839% | 31.202 | 785 |
| 1/10/2022 | 31/10/2022 | 31 | 36,920% | 2,6531% | 0,0873% | 31.202 | 845 |
| 1/11/2022 | 30/11/2022 | 30 | 38,670% | 2,7618% | 0,0909% | 31.202 | 850 |
| 1/12/2022 | 31/12/2022 | 31 | 41,470% | 2,9332% | 0,0964% | 31.202 | 933 |
| 1/01/2023 | 31/01/2023 | 31 | 43,260% | 3,0411% | 0,0999% | 31.202 | 966 |
| 1/02/2023 | 28/02/2023 | 28 | 45,270% | 3,1608% | 0,1038% | 31.202 | 907 |
| 1/03/2023 | 31/03/2023 | 31 | 46,260% | 3,2192% | 0,1057% | 31.202 | 1.022 |
| 1/04/2023 | 30/04/2023 | 30 | 47,090% | 3,2679% | 0,1072% | 31.202 | 1.004 |
| 1/05/2023 | 31/05/2023 | 31 | 45,410% | 3,1691% | 0,1041% | 31.202 | 1.006 |
| 1/06/2023 | 30/06/2023 | 30 | 44,640% | 3,1234% | 0,1026% | 31.202 | 960 |
| 1/07/2023 | 31/07/2023 | 31 | 44,040% | 3,0877% | 0,1014% | 31.202 | 981 |
| 1/08/2023 | 8/08/2023 | 8 | 43,140% | 3,0339% | 0,0997% | 31.202 | 249 |
| TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - ENERO 2020 | | | | | | | 31.728 |

| LIQUIDACIÓN DEL CRÉDITO | | | | | | | |
|---|--------------|---------------------|-------------------|---------------------|--------------------|----------------------|--------------------------|
| CUOTA DE ADMINISTRACIÓN - FEBRERO 2020 | | | | | | | |
| | | | 96.727 | | | | |
| DESDE | HASTA | DIAS DE MORA | MORA ANUAL | MORA MENSUAL | MORA DIARIA | SALDO INICIAL | INTERESES DE MORA |
| 1/03/2020 | 31/03/2020 | 31 | 28,430% | 2,1070% | 0,0695% | 96.727 | 2.085 |
| 1/04/2020 | 30/04/2020 | 30 | 28,040% | 2,0811% | 0,0687% | 96.727 | 1.993 |
| 1/05/2020 | 31/05/2020 | 31 | 28,995% | 2,1444% | 0,0707% | 96.727 | 2.121 |
| 1/06/2020 | 30/06/2020 | 30 | 28,755% | 2,1285% | 0,0702% | 96.727 | 2.038 |
| 1/07/2020 | 31/07/2020 | 31 | 28,815% | 2,1325% | 0,0704% | 96.727 | 2.110 |
| 1/08/2020 | 31/08/2020 | 31 | 28,815% | 2,1325% | 0,0704% | 96.727 | 2.110 |
| 1/09/2020 | 30/09/2020 | 30 | 28,815% | 2,1325% | 0,0704% | 96.727 | 2.042 |
| 1/10/2020 | 31/10/2020 | 31 | 29,055% | 2,1483% | 0,0709% | 96.727 | 2.125 |
| 1/11/2020 | 30/11/2020 | 30 | 29,055% | 2,1483% | 0,0709% | 96.727 | 2.057 |
| 1/12/2020 | 31/12/2020 | 31 | 29,055% | 2,1483% | 0,0709% | 96.727 | 2.125 |
| 1/01/2021 | 31/01/2021 | 31 | 28,890% | 2,1374% | 0,0705% | 96.727 | 2.115 |
| 1/02/2021 | 28/02/2021 | 28 | 28,890% | 2,1374% | 0,0705% | 96.727 | 1.910 |
| 1/03/2021 | 31/03/2021 | 31 | 28,995% | 2,1444% | 0,0707% | 96.727 | 2.121 |
| 1/04/2021 | 30/04/2021 | 30 | 28,995% | 2,1444% | 0,0707% | 96.727 | 2.053 |
| 1/05/2021 | 31/05/2021 | 31 | 28,995% | 2,1444% | 0,0707% | 96.727 | 2.121 |
| 1/06/2021 | 30/06/2021 | 30 | 29,520% | 2,1789% | 0,0719% | 96.727 | 2.086 |
| 1/07/2021 | 31/07/2021 | 31 | 29,520% | 2,1789% | 0,0719% | 96.727 | 2.155 |
| 1/08/2021 | 31/08/2021 | 31 | 29,520% | 2,1789% | 0,0719% | 96.727 | 2.155 |
| 1/09/2021 | 30/09/2021 | 30 | 30,810% | 2,2634% | 0,0746% | 96.727 | 2.166 |
| 1/10/2021 | 31/10/2021 | 31 | 30,810% | 2,2634% | 0,0746% | 96.727 | 2.238 |
| 1/11/2021 | 30/11/2021 | 30 | 30,810% | 2,2634% | 0,0746% | 96.727 | 2.166 |
| 1/12/2021 | 31/12/2021 | 31 | 32,010% | 2,3412% | 0,0772% | 96.727 | 2.314 |
| 1/01/2022 | 31/01/2022 | 31 | 32,010% | 2,3412% | 0,0772% | 96.727 | 2.314 |

Contacto:

Dirección: Diagonal 5B No 25 – 165, In 2 - 508

Teléfonos: 3184533932 – 3133046530

E-mail 1: julianherreraabogado@gmail.com

E-mail 2: contacto@julianherreraconsultores.com

Página Web: www.julianherreraconsultores.com



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|---|------------|----|---------|---------|---------|---------------|---------------|
| 1/02/2022 | 28/02/2022 | 28 | 32,010% | 2,3412% | 0,0772% | 96.727 | 2.090 |
| 1/03/2022 | 31/03/2022 | 31 | 27,705% | 2,0588% | 0,0680% | 96.727 | 2.038 |
| 1/04/2022 | 30/04/2022 | 30 | 28,575% | 2,1166% | 0,0698% | 96.727 | 2.027 |
| 1/05/2022 | 31/05/2022 | 31 | 29,565% | 2,1819% | 0,0720% | 96.727 | 2.158 |
| 1/06/2022 | 30/06/2022 | 30 | 30,600% | 2,2497% | 0,0742% | 96.727 | 2.153 |
| 1/07/2022 | 31/07/2022 | 31 | 31,920% | 2,3354% | 0,0770% | 96.727 | 2.308 |
| 1/08/2022 | 31/08/2022 | 31 | 33,320% | 2,4255% | 0,0799% | 96.727 | 2.396 |
| 1/09/2022 | 30/09/2022 | 30 | 35,250% | 2,5482% | 0,0839% | 96.727 | 2.435 |
| 1/10/2022 | 31/10/2022 | 31 | 36,920% | 2,6531% | 0,0873% | 96.727 | 2.618 |
| 1/11/2022 | 30/11/2022 | 30 | 38,670% | 2,7618% | 0,0909% | 96.727 | 2.636 |
| 1/12/2022 | 31/12/2022 | 31 | 41,470% | 2,9332% | 0,0964% | 96.727 | 2.891 |
| 1/01/2023 | 31/01/2023 | 31 | 43,260% | 3,0411% | 0,0999% | 96.727 | 2.996 |
| 1/02/2023 | 28/02/2023 | 28 | 45,270% | 3,1608% | 0,1038% | 96.727 | 2.811 |
| 1/03/2023 | 31/03/2023 | 31 | 46,260% | 3,2192% | 0,1057% | 96.727 | 3.169 |
| 1/04/2023 | 30/04/2023 | 30 | 47,090% | 3,2679% | 0,1072% | 96.727 | 3.112 |
| 1/05/2023 | 31/05/2023 | 31 | 45,410% | 3,1691% | 0,1041% | 96.727 | 3.120 |
| 1/06/2023 | 30/06/2023 | 30 | 44,640% | 3,1234% | 0,1026% | 96.727 | 2.977 |
| 1/07/2023 | 31/07/2023 | 31 | 44,040% | 3,0877% | 0,1014% | 96.727 | 3.041 |
| 1/08/2023 | 8/08/2023 | 8 | 43,140% | 3,0339% | 0,0997% | 96.727 | 771 |
| TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - FEBRERO 2020 | | | | | | | 96.466 |

| LIQUIDACIÓN DEL CRÉDITO | | | | | | | |
|--------------------------------------|------------|--------------|------------|--------------|-------------|---------------|-------------------|
| CUOTA DE ADMINISTRACIÓN - MARZO 2020 | | | 96.727 | | | | |
| DESDE | HASTA | DIAS DE MORA | MORA ANUAL | MORA MENSUAL | MORA DIARIA | SALDO INICIAL | INTERESES DE MORA |
| 1/04/2020 | 30/04/2020 | 30 | 28,040% | 2,0811% | 0,0687% | 96.727 | 1.993 |
| 1/05/2020 | 31/05/2020 | 31 | 28,995% | 2,1444% | 0,0707% | 96.727 | 2.121 |
| 1/06/2020 | 30/06/2020 | 30 | 28,755% | 2,1285% | 0,0702% | 96.727 | 2.038 |
| 1/07/2020 | 31/07/2020 | 31 | 28,815% | 2,1325% | 0,0704% | 96.727 | 2.110 |
| 1/08/2020 | 31/08/2020 | 31 | 28,815% | 2,1325% | 0,0704% | 96.727 | 2.110 |
| 1/09/2020 | 30/09/2020 | 30 | 28,815% | 2,1325% | 0,0704% | 96.727 | 2.042 |
| 1/10/2020 | 31/10/2020 | 31 | 29,055% | 2,1483% | 0,0709% | 96.727 | 2.125 |
| 1/11/2020 | 30/11/2020 | 30 | 29,055% | 2,1483% | 0,0709% | 96.727 | 2.057 |
| 1/12/2020 | 31/12/2020 | 31 | 29,055% | 2,1483% | 0,0709% | 96.727 | 2.125 |
| 1/01/2021 | 31/01/2021 | 31 | 28,890% | 2,1374% | 0,0705% | 96.727 | 2.115 |
| 1/02/2021 | 28/02/2021 | 28 | 28,890% | 2,1374% | 0,0705% | 96.727 | 1.910 |
| 1/03/2021 | 31/03/2021 | 31 | 28,995% | 2,1444% | 0,0707% | 96.727 | 2.121 |
| 1/04/2021 | 30/04/2021 | 30 | 28,995% | 2,1444% | 0,0707% | 96.727 | 2.053 |
| 1/05/2021 | 31/05/2021 | 31 | 28,995% | 2,1444% | 0,0707% | 96.727 | 2.121 |
| 1/06/2021 | 30/06/2021 | 30 | 29,520% | 2,1789% | 0,0719% | 96.727 | 2.086 |
| 1/07/2021 | 31/07/2021 | 31 | 29,520% | 2,1789% | 0,0719% | 96.727 | 2.155 |
| 1/08/2021 | 31/08/2021 | 31 | 29,520% | 2,1789% | 0,0719% | 96.727 | 2.155 |
| 1/09/2021 | 30/09/2021 | 30 | 30,810% | 2,2634% | 0,0746% | 96.727 | 2.166 |
| 1/10/2021 | 31/10/2021 | 31 | 30,810% | 2,2634% | 0,0746% | 96.727 | 2.238 |

Contacto:

Dirección: Diagonal 5B No 25 – 165, In 2 - 508

Teléfonos: 3184533932 – 3133046530

E-mail 1: julianherreraabogado@gmail.com

E-mail 2: contacto@julianherreraconsultores.com

Página Web: www.julianherreraconsultores.com



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|--|------------|----|---------|---------|---------|---------------|---------------|
| 1/11/2021 | 30/11/2021 | 30 | 30,810% | 2,2634% | 0,0746% | 96.727 | 2.166 |
| 1/12/2021 | 31/12/2021 | 31 | 32,010% | 2,3412% | 0,0772% | 96.727 | 2.314 |
| 1/01/2022 | 31/01/2022 | 31 | 32,010% | 2,3412% | 0,0772% | 96.727 | 2.314 |
| 1/02/2022 | 28/02/2022 | 28 | 32,010% | 2,3412% | 0,0772% | 96.727 | 2.090 |
| 1/03/2022 | 31/03/2022 | 31 | 27,705% | 2,0588% | 0,0680% | 96.727 | 2.038 |
| 1/04/2022 | 30/04/2022 | 30 | 28,575% | 2,1166% | 0,0698% | 96.727 | 2.027 |
| 1/05/2022 | 31/05/2022 | 31 | 29,565% | 2,1819% | 0,0720% | 96.727 | 2.158 |
| 1/06/2022 | 30/06/2022 | 30 | 30,600% | 2,2497% | 0,0742% | 96.727 | 2.153 |
| 1/07/2022 | 31/07/2022 | 31 | 31,920% | 2,3354% | 0,0770% | 96.727 | 2.308 |
| 1/08/2022 | 31/08/2022 | 31 | 33,320% | 2,4255% | 0,0799% | 96.727 | 2.396 |
| 1/09/2022 | 30/09/2022 | 30 | 35,250% | 2,5482% | 0,0839% | 96.727 | 2.435 |
| 1/10/2022 | 31/10/2022 | 31 | 36,920% | 2,6531% | 0,0873% | 96.727 | 2.618 |
| 1/11/2022 | 30/11/2022 | 30 | 38,670% | 2,7618% | 0,0909% | 96.727 | 2.636 |
| 1/12/2022 | 31/12/2022 | 31 | 41,470% | 2,9332% | 0,0964% | 96.727 | 2.891 |
| 1/01/2023 | 31/01/2023 | 31 | 43,260% | 3,0411% | 0,0999% | 96.727 | 2.996 |
| 1/02/2023 | 28/02/2023 | 28 | 45,270% | 3,1608% | 0,1038% | 96.727 | 2.811 |
| 1/03/2023 | 31/03/2023 | 31 | 46,260% | 3,2192% | 0,1057% | 96.727 | 3.169 |
| 1/04/2023 | 30/04/2023 | 30 | 47,090% | 3,2679% | 0,1072% | 96.727 | 3.112 |
| 1/05/2023 | 31/05/2023 | 31 | 45,410% | 3,1691% | 0,1041% | 96.727 | 3.120 |
| 1/06/2023 | 30/06/2023 | 30 | 44,640% | 3,1234% | 0,1026% | 96.727 | 2.977 |
| 1/07/2023 | 31/07/2023 | 31 | 44,040% | 3,0877% | 0,1014% | 96.727 | 3.041 |
| 1/08/2023 | 8/08/2023 | 8 | 43,140% | 3,0339% | 0,0997% | 96.727 | 771 |
| TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - MARZO2020 | | | | | | | 94.382 |

| LIQUIDACIÓN DEL CRÉDITO | | | | | | | |
|---|--------------|---------------------|-------------------|---------------------|--------------------|----------------------|--------------------------|
| CUOTA DE ADMINISTRACIÓN - ABRIL 2020 | | | 96.727 | | | | |
| DESDE | HASTA | DIAS DE MORA | MORA ANUAL | MORA MENSUAL | MORA DIARIA | SALDO INICIAL | INTERESES DE MORA |
| 1/05/2020 | 31/05/2020 | 31 | 28,995% | 2,1444% | 0,0707% | 96.727 | 2.121 |
| 1/06/2020 | 30/06/2020 | 30 | 28,755% | 2,1285% | 0,0702% | 96.727 | 2.038 |
| 1/07/2020 | 31/07/2020 | 31 | 28,815% | 2,1325% | 0,0704% | 96.727 | 2.110 |
| 1/08/2020 | 31/08/2020 | 31 | 28,815% | 2,1325% | 0,0704% | 96.727 | 2.110 |
| 1/09/2020 | 30/09/2020 | 30 | 28,815% | 2,1325% | 0,0704% | 96.727 | 2.042 |
| 1/10/2020 | 31/10/2020 | 31 | 29,055% | 2,1483% | 0,0709% | 96.727 | 2.125 |
| 1/11/2020 | 30/11/2020 | 30 | 29,055% | 2,1483% | 0,0709% | 96.727 | 2.057 |
| 1/12/2020 | 31/12/2020 | 31 | 29,055% | 2,1483% | 0,0709% | 96.727 | 2.125 |
| 1/01/2021 | 31/01/2021 | 31 | 28,890% | 2,1374% | 0,0705% | 96.727 | 2.115 |
| 1/02/2021 | 28/02/2021 | 28 | 28,890% | 2,1374% | 0,0705% | 96.727 | 1.910 |
| 1/03/2021 | 31/03/2021 | 31 | 28,995% | 2,1444% | 0,0707% | 96.727 | 2.121 |
| 1/04/2021 | 30/04/2021 | 30 | 28,995% | 2,1444% | 0,0707% | 96.727 | 2.053 |
| 1/05/2021 | 31/05/2021 | 31 | 28,995% | 2,1444% | 0,0707% | 96.727 | 2.121 |
| 1/06/2021 | 30/06/2021 | 30 | 29,520% | 2,1789% | 0,0719% | 96.727 | 2.086 |
| 1/07/2021 | 31/07/2021 | 31 | 29,520% | 2,1789% | 0,0719% | 96.727 | 2.155 |
| 1/08/2021 | 31/08/2021 | 31 | 29,520% | 2,1789% | 0,0719% | 96.727 | 2.155 |

Contacto:

Dirección: Diagonal 5B No 25 – 165, In 2 - 508

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E-mail 2: contacto@julianherreraconsultores.com

Página Web: www.julianherreraconsultores.com



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|---|------------|----|---------|---------|---------|---------------|---------------|
| 1/09/2021 | 30/09/2021 | 30 | 30,810% | 2,2634% | 0,0746% | 96.727 | 2.166 |
| 1/10/2021 | 31/10/2021 | 31 | 30,810% | 2,2634% | 0,0746% | 96.727 | 2.238 |
| 1/11/2021 | 30/11/2021 | 30 | 30,810% | 2,2634% | 0,0746% | 96.727 | 2.166 |
| 1/12/2021 | 31/12/2021 | 31 | 32,010% | 2,3412% | 0,0772% | 96.727 | 2.314 |
| 1/01/2022 | 31/01/2022 | 31 | 32,010% | 2,3412% | 0,0772% | 96.727 | 2.314 |
| 1/02/2022 | 28/02/2022 | 28 | 32,010% | 2,3412% | 0,0772% | 96.727 | 2.090 |
| 1/03/2022 | 31/03/2022 | 31 | 27,705% | 2,0588% | 0,0680% | 96.727 | 2.038 |
| 1/04/2022 | 30/04/2022 | 30 | 28,575% | 2,1166% | 0,0698% | 96.727 | 2.027 |
| 1/05/2022 | 31/05/2022 | 31 | 29,565% | 2,1819% | 0,0720% | 96.727 | 2.158 |
| 1/06/2022 | 30/06/2022 | 30 | 30,600% | 2,2497% | 0,0742% | 96.727 | 2.153 |
| 1/07/2022 | 31/07/2022 | 31 | 31,920% | 2,3354% | 0,0770% | 96.727 | 2.308 |
| 1/08/2022 | 31/08/2022 | 31 | 33,320% | 2,4255% | 0,0799% | 96.727 | 2.396 |
| 1/09/2022 | 30/09/2022 | 30 | 35,250% | 2,5482% | 0,0839% | 96.727 | 2.435 |
| 1/10/2022 | 31/10/2022 | 31 | 36,920% | 2,6531% | 0,0873% | 96.727 | 2.618 |
| 1/11/2022 | 30/11/2022 | 30 | 38,670% | 2,7618% | 0,0909% | 96.727 | 2.636 |
| 1/12/2022 | 31/12/2022 | 31 | 41,470% | 2,9332% | 0,0964% | 96.727 | 2.891 |
| 1/01/2023 | 31/01/2023 | 31 | 43,260% | 3,0411% | 0,0999% | 96.727 | 2.996 |
| 1/02/2023 | 28/02/2023 | 28 | 45,270% | 3,1608% | 0,1038% | 96.727 | 2.811 |
| 1/03/2023 | 31/03/2023 | 31 | 46,260% | 3,2192% | 0,1057% | 96.727 | 3.169 |
| 1/04/2023 | 30/04/2023 | 30 | 47,090% | 3,2679% | 0,1072% | 96.727 | 3.112 |
| 1/05/2023 | 31/05/2023 | 31 | 45,410% | 3,1691% | 0,1041% | 96.727 | 3.120 |
| 1/06/2023 | 30/06/2023 | 30 | 44,640% | 3,1234% | 0,1026% | 96.727 | 2.977 |
| 1/07/2023 | 31/07/2023 | 31 | 44,040% | 3,0877% | 0,1014% | 96.727 | 3.041 |
| 1/08/2023 | 8/08/2023 | 8 | 43,140% | 3,0339% | 0,0997% | 96.727 | 771 |
| TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - ABRIL 2020 | | | | | | | 92.389 |

| LIQUIDACIÓN DEL CRÉDITO | | | | | | | |
|-------------------------------------|------------|--------------|------------|--------------|-------------|---------------|-------------------|
| CUOTA DE ADMINISTRACIÓN - MAYO 2020 | | | 96.727 | | | | |
| DESDE | HASTA | DIAS DE MORA | MORA ANUAL | MORA MENSUAL | MORA DIARIA | SALDO INICIAL | INTERESES DE MORA |
| 1/06/2020 | 30/06/2020 | 30 | 28,755% | 2,1285% | 0,0702% | 96.727 | 2.038 |
| 1/07/2020 | 31/07/2020 | 31 | 28,815% | 2,1325% | 0,0704% | 96.727 | 2.110 |
| 1/08/2020 | 31/08/2020 | 31 | 28,815% | 2,1325% | 0,0704% | 96.727 | 2.110 |
| 1/09/2020 | 30/09/2020 | 30 | 28,815% | 2,1325% | 0,0704% | 96.727 | 2.042 |
| 1/10/2020 | 31/10/2020 | 31 | 29,055% | 2,1483% | 0,0709% | 96.727 | 2.125 |
| 1/11/2020 | 30/11/2020 | 30 | 29,055% | 2,1483% | 0,0709% | 96.727 | 2.057 |
| 1/12/2020 | 31/12/2020 | 31 | 29,055% | 2,1483% | 0,0709% | 96.727 | 2.125 |
| 1/01/2021 | 31/01/2021 | 31 | 28,890% | 2,1374% | 0,0705% | 96.727 | 2.115 |
| 1/02/2021 | 28/02/2021 | 28 | 28,890% | 2,1374% | 0,0705% | 96.727 | 1.910 |
| 1/03/2021 | 31/03/2021 | 31 | 28,995% | 2,1444% | 0,0707% | 96.727 | 2.121 |
| 1/04/2021 | 30/04/2021 | 30 | 28,995% | 2,1444% | 0,0707% | 96.727 | 2.053 |
| 1/05/2021 | 31/05/2021 | 31 | 28,995% | 2,1444% | 0,0707% | 96.727 | 2.121 |
| 1/06/2021 | 30/06/2021 | 30 | 29,520% | 2,1789% | 0,0719% | 96.727 | 2.086 |
| 1/07/2021 | 31/07/2021 | 31 | 29,520% | 2,1789% | 0,0719% | 96.727 | 2.155 |

Contacto:

Dirección: Diagonal 5B No 25 – 165, In 2 - 508

Teléfonos: 3184533932 – 3133046530

E-mail 1: julianherreraabogado@gmail.com

E-mail 2: contacto@julianherreraconsultores.com

Página Web: www.julianherreraconsultores.com



| | | | | | | | |
|--|------------|----|---------|---------|---------|---------------|---------------|
| 1/08/2021 | 31/08/2021 | 31 | 29,520% | 2,1789% | 0,0719% | 96.727 | 2.155 |
| 1/09/2021 | 30/09/2021 | 30 | 30,810% | 2,2634% | 0,0746% | 96.727 | 2.166 |
| 1/10/2021 | 31/10/2021 | 31 | 30,810% | 2,2634% | 0,0746% | 96.727 | 2.238 |
| 1/11/2021 | 30/11/2021 | 30 | 30,810% | 2,2634% | 0,0746% | 96.727 | 2.166 |
| 1/12/2021 | 31/12/2021 | 31 | 32,010% | 2,3412% | 0,0772% | 96.727 | 2.314 |
| 1/01/2022 | 31/01/2022 | 31 | 32,010% | 2,3412% | 0,0772% | 96.727 | 2.314 |
| 1/02/2022 | 28/02/2022 | 28 | 32,010% | 2,3412% | 0,0772% | 96.727 | 2.090 |
| 1/03/2022 | 31/03/2022 | 31 | 27,705% | 2,0588% | 0,0680% | 96.727 | 2.038 |
| 1/04/2022 | 30/04/2022 | 30 | 28,575% | 2,1166% | 0,0698% | 96.727 | 2.027 |
| 1/05/2022 | 31/05/2022 | 31 | 29,565% | 2,1819% | 0,0720% | 96.727 | 2.158 |
| 1/06/2022 | 30/06/2022 | 30 | 30,600% | 2,2497% | 0,0742% | 96.727 | 2.153 |
| 1/07/2022 | 31/07/2022 | 31 | 31,920% | 2,3354% | 0,0770% | 96.727 | 2.308 |
| 1/08/2022 | 31/08/2022 | 31 | 33,320% | 2,4255% | 0,0799% | 96.727 | 2.396 |
| 1/09/2022 | 30/09/2022 | 30 | 35,250% | 2,5482% | 0,0839% | 96.727 | 2.435 |
| 1/10/2022 | 31/10/2022 | 31 | 36,920% | 2,6531% | 0,0873% | 96.727 | 2.618 |
| 1/11/2022 | 30/11/2022 | 30 | 38,670% | 2,7618% | 0,0909% | 96.727 | 2.636 |
| 1/12/2022 | 31/12/2022 | 31 | 41,470% | 2,9332% | 0,0964% | 96.727 | 2.891 |
| 1/01/2023 | 31/01/2023 | 31 | 43,260% | 3,0411% | 0,0999% | 96.727 | 2.996 |
| 1/02/2023 | 28/02/2023 | 28 | 45,270% | 3,1608% | 0,1038% | 96.727 | 2.811 |
| 1/03/2023 | 31/03/2023 | 31 | 46,260% | 3,2192% | 0,1057% | 96.727 | 3.169 |
| 1/04/2023 | 30/04/2023 | 30 | 47,090% | 3,2679% | 0,1072% | 96.727 | 3.112 |
| 1/05/2023 | 31/05/2023 | 31 | 45,410% | 3,1691% | 0,1041% | 96.727 | 3.120 |
| 1/06/2023 | 30/06/2023 | 30 | 44,640% | 3,1234% | 0,1026% | 96.727 | 2.977 |
| 1/07/2023 | 31/07/2023 | 31 | 44,040% | 3,0877% | 0,1014% | 96.727 | 3.041 |
| 1/08/2023 | 8/08/2023 | 8 | 43,140% | 3,0339% | 0,0997% | 96.727 | 771 |
| TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - MAYO 2020 | | | | | | | 90.267 |

| LIQUIDACIÓN DEL CRÉDITO | | | | | | | |
|--------------------------------------|------------|--------------|------------|--------------|-------------|---------------|-------------------|
| CUOTA DE ADMINISTRACIÓN - JUNIO 2020 | | | 96.727 | | | | |
| DESDE | HASTA | DIAS DE MORA | MORA ANUAL | MORA MENSUAL | MORA DIARIA | SALDO INICIAL | INTERESES DE MORA |
| 1/07/2020 | 31/07/2020 | 31 | 28,815% | 2,1325% | 0,0704% | 96.727 | 2.110 |
| 1/08/2020 | 31/08/2020 | 31 | 28,815% | 2,1325% | 0,0704% | 96.727 | 2.110 |
| 1/09/2020 | 30/09/2020 | 30 | 28,815% | 2,1325% | 0,0704% | 96.727 | 2.042 |
| 1/10/2020 | 31/10/2020 | 31 | 29,055% | 2,1483% | 0,0709% | 96.727 | 2.125 |
| 1/11/2020 | 30/11/2020 | 30 | 29,055% | 2,1483% | 0,0709% | 96.727 | 2.057 |
| 1/12/2020 | 31/12/2020 | 31 | 29,055% | 2,1483% | 0,0709% | 96.727 | 2.125 |
| 1/01/2021 | 31/01/2021 | 31 | 28,890% | 2,1374% | 0,0705% | 96.727 | 2.115 |
| 1/02/2021 | 28/02/2021 | 28 | 28,890% | 2,1374% | 0,0705% | 96.727 | 1.910 |
| 1/03/2021 | 31/03/2021 | 31 | 28,995% | 2,1444% | 0,0707% | 96.727 | 2.121 |
| 1/04/2021 | 30/04/2021 | 30 | 28,995% | 2,1444% | 0,0707% | 96.727 | 2.053 |
| 1/05/2021 | 31/05/2021 | 31 | 28,995% | 2,1444% | 0,0707% | 96.727 | 2.121 |
| 1/06/2021 | 30/06/2021 | 30 | 29,520% | 2,1789% | 0,0719% | 96.727 | 2.086 |
| 1/07/2021 | 31/07/2021 | 31 | 29,520% | 2,1789% | 0,0719% | 96.727 | 2.155 |

Contacto:

Dirección: Diagonal 5B No 25 – 165, In 2 - 508

Teléfonos: 3184533932 – 3133046530

E-mail 1: julianherreraabogado@gmail.com

E-mail 2: contacto@julianherreraconsultores.com

Página Web: www.julianherreraconsultores.com



| | | | | | | | |
|--|------------|----|---------|---------|---------|---------------|---------------|
| 1/08/2021 | 31/08/2021 | 31 | 29,520% | 2,1789% | 0,0719% | 96.727 | 2.155 |
| 1/09/2021 | 30/09/2021 | 30 | 30,810% | 2,2634% | 0,0746% | 96.727 | 2.166 |
| 1/10/2021 | 31/10/2021 | 31 | 30,810% | 2,2634% | 0,0746% | 96.727 | 2.238 |
| 1/11/2021 | 30/11/2021 | 30 | 30,810% | 2,2634% | 0,0746% | 96.727 | 2.166 |
| 1/12/2021 | 31/12/2021 | 31 | 32,010% | 2,3412% | 0,0772% | 96.727 | 2.314 |
| 1/01/2022 | 31/01/2022 | 31 | 32,010% | 2,3412% | 0,0772% | 96.727 | 2.314 |
| 1/02/2022 | 28/02/2022 | 28 | 32,010% | 2,3412% | 0,0772% | 96.727 | 2.090 |
| 1/03/2022 | 31/03/2022 | 31 | 27,705% | 2,0588% | 0,0680% | 96.727 | 2.038 |
| 1/04/2022 | 30/04/2022 | 30 | 28,575% | 2,1166% | 0,0698% | 96.727 | 2.027 |
| 1/05/2022 | 31/05/2022 | 31 | 29,565% | 2,1819% | 0,0720% | 96.727 | 2.158 |
| 1/06/2022 | 30/06/2022 | 30 | 30,600% | 2,2497% | 0,0742% | 96.727 | 2.153 |
| 1/07/2022 | 31/07/2022 | 31 | 31,920% | 2,3354% | 0,0770% | 96.727 | 2.308 |
| 1/08/2022 | 31/08/2022 | 31 | 33,320% | 2,4255% | 0,0799% | 96.727 | 2.396 |
| 1/09/2022 | 30/09/2022 | 30 | 35,250% | 2,5482% | 0,0839% | 96.727 | 2.435 |
| 1/10/2022 | 31/10/2022 | 31 | 36,920% | 2,6531% | 0,0873% | 96.727 | 2.618 |
| 1/11/2022 | 30/11/2022 | 30 | 38,670% | 2,7618% | 0,0909% | 96.727 | 2.636 |
| 1/12/2022 | 31/12/2022 | 31 | 41,470% | 2,9332% | 0,0964% | 96.727 | 2.891 |
| 1/01/2023 | 31/01/2023 | 31 | 43,260% | 3,0411% | 0,0999% | 96.727 | 2.996 |
| 1/02/2023 | 28/02/2023 | 28 | 45,270% | 3,1608% | 0,1038% | 96.727 | 2.811 |
| 1/03/2023 | 31/03/2023 | 31 | 46,260% | 3,2192% | 0,1057% | 96.727 | 3.169 |
| 1/04/2023 | 30/04/2023 | 30 | 47,090% | 3,2679% | 0,1072% | 96.727 | 3.112 |
| 1/05/2023 | 31/05/2023 | 31 | 45,410% | 3,1691% | 0,1041% | 96.727 | 3.120 |
| 1/06/2023 | 30/06/2023 | 30 | 44,640% | 3,1234% | 0,1026% | 96.727 | 2.977 |
| 1/07/2023 | 31/07/2023 | 31 | 44,040% | 3,0877% | 0,1014% | 96.727 | 3.041 |
| 1/08/2023 | 8/08/2023 | 8 | 43,140% | 3,0339% | 0,0997% | 96.727 | 771 |
| TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - MAYO 2020 | | | | | | | 88.229 |

| LIQUIDACIÓN DEL CRÉDITO | | | | | | | |
|--------------------------------------|------------|--------------|------------|--------------|-------------|---------------|-------------------|
| CUOTA DE ADMINISTRACIÓN - JULIO 2020 | | | 96.727 | | | | |
| DESDE | HASTA | DIAS DE MORA | MORA ANUAL | MORA MENSUAL | MORA DIARIA | SALDO INICIAL | INTERESES DE MORA |
| 1/08/2020 | 31/08/2020 | 31 | 28,815% | 2,1325% | 0,0704% | 96.727 | 2.110 |
| 1/09/2020 | 30/09/2020 | 30 | 28,815% | 2,1325% | 0,0704% | 96.727 | 2.042 |
| 1/10/2020 | 31/10/2020 | 31 | 29,055% | 2,1483% | 0,0709% | 96.727 | 2.125 |
| 1/11/2020 | 30/11/2020 | 30 | 29,055% | 2,1483% | 0,0709% | 96.727 | 2.057 |
| 1/12/2020 | 31/12/2020 | 31 | 29,055% | 2,1483% | 0,0709% | 96.727 | 2.125 |
| 1/01/2021 | 31/01/2021 | 31 | 28,890% | 2,1374% | 0,0705% | 96.727 | 2.115 |
| 1/02/2021 | 28/02/2021 | 28 | 28,890% | 2,1374% | 0,0705% | 96.727 | 1.910 |
| 1/03/2021 | 31/03/2021 | 31 | 28,995% | 2,1444% | 0,0707% | 96.727 | 2.121 |
| 1/04/2021 | 30/04/2021 | 30 | 28,995% | 2,1444% | 0,0707% | 96.727 | 2.053 |
| 1/05/2021 | 31/05/2021 | 31 | 28,995% | 2,1444% | 0,0707% | 96.727 | 2.121 |
| 1/06/2021 | 30/06/2021 | 30 | 29,520% | 2,1789% | 0,0719% | 96.727 | 2.086 |
| 1/07/2021 | 31/07/2021 | 31 | 29,520% | 2,1789% | 0,0719% | 96.727 | 2.155 |
| 1/08/2021 | 31/08/2021 | 31 | 29,520% | 2,1789% | 0,0719% | 96.727 | 2.155 |
| 1/09/2021 | 30/09/2021 | 30 | 30,810% | 2,2634% | 0,0746% | 96.727 | 2.166 |

Contacto:

Dirección: Diagonal 5B No 25 – 165, In 2 - 508

Teléfonos: 3184533932 – 3133046530

E-mail 1: julianherreraabogado@gmail.com

E-mail 2: contacto@julianherreraconsultores.com

Página Web: www.julianherreraconsultores.com



| | | | | | | | |
|---|------------|----|---------|---------|---------|---------------|---------------|
| 1/10/2021 | 31/10/2021 | 31 | 30,810% | 2,2634% | 0,0746% | 96.727 | 2.238 |
| 1/11/2021 | 30/11/2021 | 30 | 30,810% | 2,2634% | 0,0746% | 96.727 | 2.166 |
| 1/12/2021 | 31/12/2021 | 31 | 32,010% | 2,3412% | 0,0772% | 96.727 | 2.314 |
| 1/01/2022 | 31/01/2022 | 31 | 32,010% | 2,3412% | 0,0772% | 96.727 | 2.314 |
| 1/02/2022 | 28/02/2022 | 28 | 32,010% | 2,3412% | 0,0772% | 96.727 | 2.090 |
| 1/03/2022 | 31/03/2022 | 31 | 27,705% | 2,0588% | 0,0680% | 96.727 | 2.038 |
| 1/04/2022 | 30/04/2022 | 30 | 28,575% | 2,1166% | 0,0698% | 96.727 | 2.027 |
| 1/05/2022 | 31/05/2022 | 31 | 29,565% | 2,1819% | 0,0720% | 96.727 | 2.158 |
| 1/06/2022 | 30/06/2022 | 30 | 30,600% | 2,2497% | 0,0742% | 96.727 | 2.153 |
| 1/07/2022 | 31/07/2022 | 31 | 31,920% | 2,3354% | 0,0770% | 96.727 | 2.308 |
| 1/08/2022 | 31/08/2022 | 31 | 33,320% | 2,4255% | 0,0799% | 96.727 | 2.396 |
| 1/09/2022 | 30/09/2022 | 30 | 35,250% | 2,5482% | 0,0839% | 96.727 | 2.435 |
| 1/10/2022 | 31/10/2022 | 31 | 36,920% | 2,6531% | 0,0873% | 96.727 | 2.618 |
| 1/11/2022 | 30/11/2022 | 30 | 38,670% | 2,7618% | 0,0909% | 96.727 | 2.636 |
| 1/12/2022 | 31/12/2022 | 31 | 41,470% | 2,9332% | 0,0964% | 96.727 | 2.891 |
| 1/01/2023 | 31/01/2023 | 31 | 43,260% | 3,0411% | 0,0999% | 96.727 | 2.996 |
| 1/02/2023 | 28/02/2023 | 28 | 45,270% | 3,1608% | 0,1038% | 96.727 | 2.811 |
| 1/03/2023 | 31/03/2023 | 31 | 46,260% | 3,2192% | 0,1057% | 96.727 | 3.169 |
| 1/04/2023 | 30/04/2023 | 30 | 47,090% | 3,2679% | 0,1072% | 96.727 | 3.112 |
| 1/05/2023 | 31/05/2023 | 31 | 45,410% | 3,1691% | 0,1041% | 96.727 | 3.120 |
| 1/06/2023 | 30/06/2023 | 30 | 44,640% | 3,1234% | 0,1026% | 96.727 | 2.977 |
| 1/07/2023 | 31/07/2023 | 31 | 44,040% | 3,0877% | 0,1014% | 96.727 | 3.041 |
| 1/08/2023 | 8/08/2023 | 8 | 43,140% | 3,0339% | 0,0997% | 96.727 | 771 |
| TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - JULIO 2020 | | | | | | | 86.119 |

| LIQUIDACIÓN DEL CRÉDITO | | | | | | | |
|---------------------------------------|------------|--------------|------------|--------------|-------------|---------------|-------------------|
| CUOTA DE ADMINISTRACIÓN - AGOSTO 2020 | | | 96.727 | | | | |
| DESDE | HASTA | DIAS DE MORA | MORA ANUAL | MORA MENSUAL | MORA DIARIA | SALDO INICIAL | INTERESES DE MORA |
| 1/09/2020 | 30/09/2020 | 30 | 28,815% | 2,1325% | 0,0704% | 96.727 | 2.042 |
| 1/10/2020 | 31/10/2020 | 31 | 29,055% | 2,1483% | 0,0709% | 96.727 | 2.125 |
| 1/11/2020 | 30/11/2020 | 30 | 29,055% | 2,1483% | 0,0709% | 96.727 | 2.057 |
| 1/12/2020 | 31/12/2020 | 31 | 29,055% | 2,1483% | 0,0709% | 96.727 | 2.125 |
| 1/01/2021 | 31/01/2021 | 31 | 28,890% | 2,1374% | 0,0705% | 96.727 | 2.115 |
| 1/02/2021 | 28/02/2021 | 28 | 28,890% | 2,1374% | 0,0705% | 96.727 | 1.910 |
| 1/03/2021 | 31/03/2021 | 31 | 28,995% | 2,1444% | 0,0707% | 96.727 | 2.121 |
| 1/04/2021 | 30/04/2021 | 30 | 28,995% | 2,1444% | 0,0707% | 96.727 | 2.053 |
| 1/05/2021 | 31/05/2021 | 31 | 28,995% | 2,1444% | 0,0707% | 96.727 | 2.121 |
| 1/06/2021 | 30/06/2021 | 30 | 29,520% | 2,1789% | 0,0719% | 96.727 | 2.086 |
| 1/07/2021 | 31/07/2021 | 31 | 29,520% | 2,1789% | 0,0719% | 96.727 | 2.155 |
| 1/08/2021 | 31/08/2021 | 31 | 29,520% | 2,1789% | 0,0719% | 96.727 | 2.155 |
| 1/09/2021 | 30/09/2021 | 30 | 30,810% | 2,2634% | 0,0746% | 96.727 | 2.166 |
| 1/10/2021 | 31/10/2021 | 31 | 30,810% | 2,2634% | 0,0746% | 96.727 | 2.238 |
| 1/11/2021 | 30/11/2021 | 30 | 30,810% | 2,2634% | 0,0746% | 96.727 | 2.166 |

Contacto:

Dirección: Diagonal 5B No 25 – 165, In 2 - 508

Teléfonos: 3184533932 – 3133046530

E-mail 1: julianherreraabogado@gmail.com

E-mail 2: contacto@julianherreraconsultores.com

Página Web: www.julianherreraconsultores.com



| | | | | | | | |
|--|------------|----|---------|---------|---------|---------------|---------------|
| 1/12/2021 | 31/12/2021 | 31 | 32,010% | 2,3412% | 0,0772% | 96.727 | 2.314 |
| 1/01/2022 | 31/01/2022 | 31 | 32,010% | 2,3412% | 0,0772% | 96.727 | 2.314 |
| 1/02/2022 | 28/02/2022 | 28 | 32,010% | 2,3412% | 0,0772% | 96.727 | 2.090 |
| 1/03/2022 | 31/03/2022 | 31 | 27,705% | 2,0588% | 0,0680% | 96.727 | 2.038 |
| 1/04/2022 | 30/04/2022 | 30 | 28,575% | 2,1166% | 0,0698% | 96.727 | 2.027 |
| 1/05/2022 | 31/05/2022 | 31 | 29,565% | 2,1819% | 0,0720% | 96.727 | 2.158 |
| 1/06/2022 | 30/06/2022 | 30 | 30,600% | 2,2497% | 0,0742% | 96.727 | 2.153 |
| 1/07/2022 | 31/07/2022 | 31 | 31,920% | 2,3354% | 0,0770% | 96.727 | 2.308 |
| 1/08/2022 | 31/08/2022 | 31 | 33,320% | 2,4255% | 0,0799% | 96.727 | 2.396 |
| 1/09/2022 | 30/09/2022 | 30 | 35,250% | 2,5482% | 0,0839% | 96.727 | 2.435 |
| 1/10/2022 | 31/10/2022 | 31 | 36,920% | 2,6531% | 0,0873% | 96.727 | 2.618 |
| 1/11/2022 | 30/11/2022 | 30 | 38,670% | 2,7618% | 0,0909% | 96.727 | 2.636 |
| 1/12/2022 | 31/12/2022 | 31 | 41,470% | 2,9332% | 0,0964% | 96.727 | 2.891 |
| 1/01/2023 | 31/01/2023 | 31 | 43,260% | 3,0411% | 0,0999% | 96.727 | 2.996 |
| 1/02/2023 | 28/02/2023 | 28 | 45,270% | 3,1608% | 0,1038% | 96.727 | 2.811 |
| 1/03/2023 | 31/03/2023 | 31 | 46,260% | 3,2192% | 0,1057% | 96.727 | 3.169 |
| 1/04/2023 | 30/04/2023 | 30 | 47,090% | 3,2679% | 0,1072% | 96.727 | 3.112 |
| 1/05/2023 | 31/05/2023 | 31 | 45,410% | 3,1691% | 0,1041% | 96.727 | 3.120 |
| 1/06/2023 | 30/06/2023 | 30 | 44,640% | 3,1234% | 0,1026% | 96.727 | 2.977 |
| 1/07/2023 | 31/07/2023 | 31 | 44,040% | 3,0877% | 0,1014% | 96.727 | 3.041 |
| 1/08/2023 | 8/08/2023 | 8 | 43,140% | 3,0339% | 0,0997% | 96.727 | 771 |
| TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - AGOSTO 2020 | | | | | | | 84.010 |

| LIQUIDACIÓN DEL CRÉDITO | | | | | | | |
|---|------------|--------------|------------|--------------|-------------|----------------|-------------------|
| CUOTA DE ADMINISTRACIÓN - SEPTIEMBRE 2020 | | | 100.403 | | | | |
| DESDE | HASTA | DIAS DE MORA | MORA ANUAL | MORA MENSUAL | MORA DIARIA | SALDO INICIAL | INTERESES DE MORA |
| 1/10/2020 | 31/10/2020 | 31 | 29,055% | 2,1483% | 0,0709% | 100.403 | 2.206 |
| 1/11/2020 | 30/11/2020 | 30 | 29,055% | 2,1483% | 0,0709% | 100.403 | 2.135 |
| 1/12/2020 | 31/12/2020 | 31 | 29,055% | 2,1483% | 0,0709% | 100.403 | 2.206 |
| 1/01/2021 | 31/01/2021 | 31 | 28,890% | 2,1374% | 0,0705% | 100.403 | 2.195 |
| 1/02/2021 | 28/02/2021 | 28 | 28,890% | 2,1374% | 0,0705% | 100.403 | 1.983 |
| 1/03/2021 | 31/03/2021 | 31 | 28,995% | 2,1444% | 0,0707% | 100.403 | 2.202 |
| 1/04/2021 | 30/04/2021 | 30 | 28,995% | 2,1444% | 0,0707% | 100.403 | 2.131 |
| 1/05/2021 | 31/05/2021 | 31 | 28,995% | 2,1444% | 0,0707% | 100.403 | 2.202 |
| 1/06/2021 | 30/06/2021 | 30 | 29,520% | 2,1789% | 0,0719% | 100.403 | 2.165 |
| 1/07/2021 | 31/07/2021 | 31 | 29,520% | 2,1789% | 0,0719% | 100.403 | 2.237 |
| 1/08/2021 | 31/08/2021 | 31 | 29,520% | 2,1789% | 0,0719% | 100.403 | 2.237 |
| 1/09/2021 | 30/09/2021 | 30 | 30,810% | 2,2634% | 0,0746% | 100.403 | 2.248 |
| 1/10/2021 | 31/10/2021 | 31 | 30,810% | 2,2634% | 0,0746% | 100.403 | 2.323 |
| 1/11/2021 | 30/11/2021 | 30 | 30,810% | 2,2634% | 0,0746% | 100.403 | 2.248 |
| 1/12/2021 | 31/12/2021 | 31 | 32,010% | 2,3412% | 0,0772% | 100.403 | 2.402 |
| 1/01/2022 | 31/01/2022 | 31 | 32,010% | 2,3412% | 0,0772% | 100.403 | 2.402 |
| 1/02/2022 | 28/02/2022 | 28 | 32,010% | 2,3412% | 0,0772% | 100.403 | 2.169 |

Contacto:

Dirección: Diagonal 5B No 25 – 165, In 2 - 508

Teléfonos: 3184533932 – 3133046530

E-mail 1: julianherreraabogado@gmail.com

E-mail 2: contacto@julianherreraconsultores.com

Página Web: www.julianherreraconsultores.com



| | | | | | | | |
|--|------------|----|---------|---------|---------|----------------|---------------|
| 1/03/2022 | 31/03/2022 | 31 | 27,705% | 2,0588% | 0,0680% | 100.403 | 2.115 |
| 1/04/2022 | 30/04/2022 | 30 | 28,575% | 2,1166% | 0,0698% | 100.403 | 2.104 |
| 1/05/2022 | 31/05/2022 | 31 | 29,565% | 2,1819% | 0,0720% | 100.403 | 2.240 |
| 1/06/2022 | 30/06/2022 | 30 | 30,600% | 2,2497% | 0,0742% | 100.403 | 2.235 |
| 1/07/2022 | 31/07/2022 | 31 | 31,920% | 2,3354% | 0,0770% | 100.403 | 2.396 |
| 1/08/2022 | 31/08/2022 | 31 | 33,320% | 2,4255% | 0,0799% | 100.403 | 2.487 |
| 1/09/2022 | 30/09/2022 | 30 | 35,250% | 2,5482% | 0,0839% | 100.403 | 2.527 |
| 1/10/2022 | 31/10/2022 | 31 | 36,920% | 2,6531% | 0,0873% | 100.403 | 2.718 |
| 1/11/2022 | 30/11/2022 | 30 | 38,670% | 2,7618% | 0,0909% | 100.403 | 2.737 |
| 1/12/2022 | 31/12/2022 | 31 | 41,470% | 2,9332% | 0,0964% | 100.403 | 3.001 |
| 1/01/2023 | 31/01/2023 | 31 | 43,260% | 3,0411% | 0,0999% | 100.403 | 3.110 |
| 1/02/2023 | 28/02/2023 | 28 | 45,270% | 3,1608% | 0,1038% | 100.403 | 2.918 |
| 1/03/2023 | 31/03/2023 | 31 | 46,260% | 3,2192% | 0,1057% | 100.403 | 3.289 |
| 1/04/2023 | 30/04/2023 | 30 | 47,090% | 3,2679% | 0,1072% | 100.403 | 3.230 |
| 1/05/2023 | 31/05/2023 | 31 | 45,410% | 3,1691% | 0,1041% | 100.403 | 3.239 |
| 1/06/2023 | 30/06/2023 | 30 | 44,640% | 3,1234% | 0,1026% | 100.403 | 3.090 |
| 1/07/2023 | 31/07/2023 | 31 | 44,040% | 3,0877% | 0,1014% | 100.403 | 3.157 |
| 1/08/2023 | 8/08/2023 | 8 | 43,140% | 3,0339% | 0,0997% | 100.403 | 801 |
| TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - SEPTIEMBRE 2020 | | | | | | | 85.083 |

| LIQUIDACIÓN DEL CRÉDITO | | | | | | | |
|--|------------|--------------|------------|--------------|-------------|----------------|-------------------|
| CUOTA DE ADMINISTRACIÓN - OCTUBRE 2020 | | | 100.403 | | | | |
| DESDE | HASTA | DIAS DE MORA | MORA ANUAL | MORA MENSUAL | MORA DIARIA | SALDO INICIAL | INTERESES DE MORA |
| 1/11/2020 | 30/11/2020 | 30 | 29,055% | 2,1483% | 0,0709% | 100.403 | 2.135 |
| 1/12/2020 | 31/12/2020 | 31 | 29,055% | 2,1483% | 0,0709% | 100.403 | 2.206 |
| 1/01/2021 | 31/01/2021 | 31 | 28,890% | 2,1374% | 0,0705% | 100.403 | 2.195 |
| 1/02/2021 | 28/02/2021 | 28 | 28,890% | 2,1374% | 0,0705% | 100.403 | 1.983 |
| 1/03/2021 | 31/03/2021 | 31 | 28,995% | 2,1444% | 0,0707% | 100.403 | 2.202 |
| 1/04/2021 | 30/04/2021 | 30 | 28,995% | 2,1444% | 0,0707% | 100.403 | 2.131 |
| 1/05/2021 | 31/05/2021 | 31 | 28,995% | 2,1444% | 0,0707% | 100.403 | 2.202 |
| 1/06/2021 | 30/06/2021 | 30 | 29,520% | 2,1789% | 0,0719% | 100.403 | 2.165 |
| 1/07/2021 | 31/07/2021 | 31 | 29,520% | 2,1789% | 0,0719% | 100.403 | 2.237 |
| 1/08/2021 | 31/08/2021 | 31 | 29,520% | 2,1789% | 0,0719% | 100.403 | 2.237 |
| 1/09/2021 | 30/09/2021 | 30 | 30,810% | 2,2634% | 0,0746% | 100.403 | 2.248 |
| 1/10/2021 | 31/10/2021 | 31 | 30,810% | 2,2634% | 0,0746% | 100.403 | 2.323 |
| 1/11/2021 | 30/11/2021 | 30 | 30,810% | 2,2634% | 0,0746% | 100.403 | 2.248 |
| 1/12/2021 | 31/12/2021 | 31 | 32,010% | 2,3412% | 0,0772% | 100.403 | 2.402 |
| 1/01/2022 | 31/01/2022 | 31 | 32,010% | 2,3412% | 0,0772% | 100.403 | 2.402 |
| 1/02/2022 | 28/02/2022 | 28 | 32,010% | 2,3412% | 0,0772% | 100.403 | 2.169 |
| 1/03/2022 | 31/03/2022 | 31 | 27,705% | 2,0588% | 0,0680% | 100.403 | 2.115 |
| 1/04/2022 | 30/04/2022 | 30 | 28,575% | 2,1166% | 0,0698% | 100.403 | 2.104 |
| 1/05/2022 | 31/05/2022 | 31 | 29,565% | 2,1819% | 0,0720% | 100.403 | 2.240 |
| 1/06/2022 | 30/06/2022 | 30 | 30,600% | 2,2497% | 0,0742% | 100.403 | 2.235 |

Contacto:

Dirección: Diagonal 5B No 25 – 165, In 2 - 508

Teléfonos: 3184533932 – 3133046530

E-mail 1: julianherreraabogado@gmail.com

E-mail 2: contacto@julianherreraconsultores.com

Página Web: www.julianherreraconsultores.com



| | | | | | | | |
|---|------------|----|---------|---------|---------|----------------|---------------|
| 1/07/2022 | 31/07/2022 | 31 | 31,920% | 2,3354% | 0,0770% | 100.403 | 2.396 |
| 1/08/2022 | 31/08/2022 | 31 | 33,320% | 2,4255% | 0,0799% | 100.403 | 2.487 |
| 1/09/2022 | 30/09/2022 | 30 | 35,250% | 2,5482% | 0,0839% | 100.403 | 2.527 |
| 1/10/2022 | 31/10/2022 | 31 | 36,920% | 2,6531% | 0,0873% | 100.403 | 2.718 |
| 1/11/2022 | 30/11/2022 | 30 | 38,670% | 2,7618% | 0,0909% | 100.403 | 2.737 |
| 1/12/2022 | 31/12/2022 | 31 | 41,470% | 2,9332% | 0,0964% | 100.403 | 3.001 |
| 1/01/2023 | 31/01/2023 | 31 | 43,260% | 3,0411% | 0,0999% | 100.403 | 3.110 |
| 1/02/2023 | 28/02/2023 | 28 | 45,270% | 3,1608% | 0,1038% | 100.403 | 2.918 |
| 1/03/2023 | 31/03/2023 | 31 | 46,260% | 3,2192% | 0,1057% | 100.403 | 3.289 |
| 1/04/2023 | 30/04/2023 | 30 | 47,090% | 3,2679% | 0,1072% | 100.403 | 3.230 |
| 1/05/2023 | 31/05/2023 | 31 | 45,410% | 3,1691% | 0,1041% | 100.403 | 3.239 |
| 1/06/2023 | 30/06/2023 | 30 | 44,640% | 3,1234% | 0,1026% | 100.403 | 3.090 |
| 1/07/2023 | 31/07/2023 | 31 | 44,040% | 3,0877% | 0,1014% | 100.403 | 3.157 |
| 1/08/2023 | 8/08/2023 | 8 | 43,140% | 3,0339% | 0,0997% | 100.403 | 801 |
| TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - OCTUBRE 2020 | | | | | | | 82.877 |

| LIQUIDACIÓN DEL CRÉDITO | | | | | | | |
|---|--------------|---------------------|-------------------|---------------------|--------------------|----------------------|--------------------------|
| CUOTA DE ADMINISTRACIÓN - NOVIEMBRE 2020 | | | 100.403 | | | | |
| DESDE | HASTA | DIAS DE MORA | MORA ANUAL | MORA MENSUAL | MORA DIARIA | SALDO INICIAL | INTERESES DE MORA |
| 1/12/2020 | 31/12/2020 | 31 | 29,055% | 2,1483% | 0,0709% | 100.403 | 2.206 |
| 1/01/2021 | 31/01/2021 | 31 | 28,890% | 2,1374% | 0,0705% | 100.403 | 2.195 |
| 1/02/2021 | 28/02/2021 | 28 | 28,890% | 2,1374% | 0,0705% | 100.403 | 1.983 |
| 1/03/2021 | 31/03/2021 | 31 | 28,995% | 2,1444% | 0,0707% | 100.403 | 2.202 |
| 1/04/2021 | 30/04/2021 | 30 | 28,995% | 2,1444% | 0,0707% | 100.403 | 2.131 |
| 1/05/2021 | 31/05/2021 | 31 | 28,995% | 2,1444% | 0,0707% | 100.403 | 2.202 |
| 1/06/2021 | 30/06/2021 | 30 | 29,520% | 2,1789% | 0,0719% | 100.403 | 2.165 |
| 1/07/2021 | 31/07/2021 | 31 | 29,520% | 2,1789% | 0,0719% | 100.403 | 2.237 |
| 1/08/2021 | 31/08/2021 | 31 | 29,520% | 2,1789% | 0,0719% | 100.403 | 2.237 |
| 1/09/2021 | 30/09/2021 | 30 | 30,810% | 2,2634% | 0,0746% | 100.403 | 2.248 |
| 1/10/2021 | 31/10/2021 | 31 | 30,810% | 2,2634% | 0,0746% | 100.403 | 2.323 |
| 1/11/2021 | 30/11/2021 | 30 | 30,810% | 2,2634% | 0,0746% | 100.403 | 2.248 |
| 1/12/2021 | 31/12/2021 | 31 | 32,010% | 2,3412% | 0,0772% | 100.403 | 2.402 |
| 1/01/2022 | 31/01/2022 | 31 | 32,010% | 2,3412% | 0,0772% | 100.403 | 2.402 |
| 1/02/2022 | 28/02/2022 | 28 | 32,010% | 2,3412% | 0,0772% | 100.403 | 2.169 |
| 1/03/2022 | 31/03/2022 | 31 | 27,705% | 2,0588% | 0,0680% | 100.403 | 2.115 |
| 1/04/2022 | 30/04/2022 | 30 | 28,575% | 2,1166% | 0,0698% | 100.403 | 2.104 |
| 1/05/2022 | 31/05/2022 | 31 | 29,565% | 2,1819% | 0,0720% | 100.403 | 2.240 |
| 1/06/2022 | 30/06/2022 | 30 | 30,600% | 2,2497% | 0,0742% | 100.403 | 2.235 |
| 1/07/2022 | 31/07/2022 | 31 | 31,920% | 2,3354% | 0,0770% | 100.403 | 2.396 |
| 1/08/2022 | 31/08/2022 | 31 | 33,320% | 2,4255% | 0,0799% | 100.403 | 2.487 |
| 1/09/2022 | 30/09/2022 | 30 | 35,250% | 2,5482% | 0,0839% | 100.403 | 2.527 |
| 1/10/2022 | 31/10/2022 | 31 | 36,920% | 2,6531% | 0,0873% | 100.403 | 2.718 |
| 1/11/2022 | 30/11/2022 | 30 | 38,670% | 2,7618% | 0,0909% | 100.403 | 2.737 |

Contacto:

Dirección: Diagonal 5B No 25 – 165, In 2 - 508
 Teléfonos: 3184533932 – 3133046530
 E-mail 1: julianherreraabogado@gmail.com
 E-mail 2: contacto@julianherreraconsultores.com
 Página Web: www.julianherreraconsultores.com



| | | | | | | | |
|---|------------|----|---------|---------|---------|----------------|---------------|
| 1/12/2022 | 31/12/2022 | 31 | 41,470% | 2,9332% | 0,0964% | 100.403 | 3.001 |
| 1/01/2023 | 31/01/2023 | 31 | 43,260% | 3,0411% | 0,0999% | 100.403 | 3.110 |
| 1/02/2023 | 28/02/2023 | 28 | 45,270% | 3,1608% | 0,1038% | 100.403 | 2.918 |
| 1/03/2023 | 31/03/2023 | 31 | 46,260% | 3,2192% | 0,1057% | 100.403 | 3.289 |
| 1/04/2023 | 30/04/2023 | 30 | 47,090% | 3,2679% | 0,1072% | 100.403 | 3.230 |
| 1/05/2023 | 31/05/2023 | 31 | 45,410% | 3,1691% | 0,1041% | 100.403 | 3.239 |
| 1/06/2023 | 30/06/2023 | 30 | 44,640% | 3,1234% | 0,1026% | 100.403 | 3.090 |
| 1/07/2023 | 31/07/2023 | 31 | 44,040% | 3,0877% | 0,1014% | 100.403 | 3.157 |
| 1/08/2023 | 8/08/2023 | 8 | 43,140% | 3,0339% | 0,0997% | 100.403 | 801 |
| TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - NOVIEMBRE 2020 | | | | | | | 80.742 |

| LIQUIDACIÓN DEL CRÉDITO | | | | | | | |
|--|------------|--------------|------------|--------------|-------------|----------------|-------------------|
| CUOTA DE ADMINISTRACIÓN - DICIEMBRE 2020 | | | 137.280 | | | | |
| DESDE | HASTA | DIAS DE MORA | MORA ANUAL | MORA MENSUAL | MORA DIARIA | SALDO INICIAL | INTERESES DE MORA |
| 1/01/2021 | 31/01/2021 | 31 | 28,890% | 2,1374% | 0,0705% | 137.280 | 3.001 |
| 1/02/2021 | 28/02/2021 | 28 | 28,890% | 2,1374% | 0,0705% | 137.280 | 2.711 |
| 1/03/2021 | 31/03/2021 | 31 | 28,995% | 2,1444% | 0,0707% | 137.280 | 3.011 |
| 1/04/2021 | 30/04/2021 | 30 | 28,995% | 2,1444% | 0,0707% | 137.280 | 2.914 |
| 1/05/2021 | 31/05/2021 | 31 | 28,995% | 2,1444% | 0,0707% | 137.280 | 3.011 |
| 1/06/2021 | 30/06/2021 | 30 | 29,520% | 2,1789% | 0,0719% | 137.280 | 2.960 |
| 1/07/2021 | 31/07/2021 | 31 | 29,520% | 2,1789% | 0,0719% | 137.280 | 3.059 |
| 1/08/2021 | 31/08/2021 | 31 | 29,520% | 2,1789% | 0,0719% | 137.280 | 3.059 |
| 1/09/2021 | 30/09/2021 | 30 | 30,810% | 2,2634% | 0,0746% | 137.280 | 3.074 |
| 1/10/2021 | 31/10/2021 | 31 | 30,810% | 2,2634% | 0,0746% | 137.280 | 3.176 |
| 1/11/2021 | 30/11/2021 | 30 | 30,810% | 2,2634% | 0,0746% | 137.280 | 3.074 |
| 1/12/2021 | 31/12/2021 | 31 | 32,010% | 2,3412% | 0,0772% | 137.280 | 3.284 |
| 1/01/2022 | 31/01/2022 | 31 | 32,010% | 2,3412% | 0,0772% | 137.280 | 3.284 |
| 1/02/2022 | 28/02/2022 | 28 | 32,010% | 2,3412% | 0,0772% | 137.280 | 2.966 |
| 1/03/2022 | 31/03/2022 | 31 | 27,705% | 2,0588% | 0,0680% | 137.280 | 2.892 |
| 1/04/2022 | 30/04/2022 | 30 | 28,575% | 2,1166% | 0,0698% | 137.280 | 2.876 |
| 1/05/2022 | 31/05/2022 | 31 | 29,565% | 2,1819% | 0,0720% | 137.280 | 3.063 |
| 1/06/2022 | 30/06/2022 | 30 | 30,600% | 2,2497% | 0,0742% | 137.280 | 3.055 |
| 1/07/2022 | 31/07/2022 | 31 | 31,920% | 2,3354% | 0,0770% | 137.280 | 3.276 |
| 1/08/2022 | 31/08/2022 | 31 | 33,320% | 2,4255% | 0,0799% | 137.280 | 3.401 |
| 1/09/2022 | 30/09/2022 | 30 | 35,250% | 2,5482% | 0,0839% | 137.280 | 3.456 |
| 1/10/2022 | 31/10/2022 | 31 | 36,920% | 2,6531% | 0,0873% | 137.280 | 3.716 |
| 1/11/2022 | 30/11/2022 | 30 | 38,670% | 2,7618% | 0,0909% | 137.280 | 3.742 |
| 1/12/2022 | 31/12/2022 | 31 | 41,470% | 2,9332% | 0,0964% | 137.280 | 4.103 |
| 1/01/2023 | 31/01/2023 | 31 | 43,260% | 3,0411% | 0,0999% | 137.280 | 4.252 |
| 1/02/2023 | 28/02/2023 | 28 | 45,270% | 3,1608% | 0,1038% | 137.280 | 3.989 |
| 1/03/2023 | 31/03/2023 | 31 | 46,260% | 3,2192% | 0,1057% | 137.280 | 4.497 |
| 1/04/2023 | 30/04/2023 | 30 | 47,090% | 3,2679% | 0,1072% | 137.280 | 4.417 |
| 1/05/2023 | 31/05/2023 | 31 | 45,410% | 3,1691% | 0,1041% | 137.280 | 4.428 |

Contacto:

Dirección: Diagonal 5B No 25 – 165, In 2 - 508

Teléfonos: 3184533932 – 3133046530

E-mail 1: julianherreraabogado@gmail.com

E-mail 2: contacto@julianherreraconsultores.com

Página Web: www.julianherreraconsultores.com



| | | | | | | | |
|---|------------|----|---------|---------|---------|----------------|----------------|
| 1/06/2023 | 30/06/2023 | 30 | 44,640% | 3,1234% | 0,1026% | 137.280 | 4.224 |
| 1/07/2023 | 31/07/2023 | 31 | 44,040% | 3,0877% | 0,1014% | 137.280 | 4.316 |
| 1/08/2023 | 8/08/2023 | 8 | 43,140% | 3,0339% | 0,0997% | 137.280 | 1.095 |
| TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - DICIEMBRE 2020 | | | | | | | 107.382 |

| LIQUIDACIÓN DEL CRÉDITO | | | | | | | |
|---|--------------|---------------------|-------------------|---------------------|--------------------|----------------------|--------------------------|
| CUOTA DE ADMINISTRACIÓN - ENERO 2021 | | | 137.280 | | | | |
| DESDE | HASTA | DIAS DE MORA | MORA ANUAL | MORA MENSUAL | MORA DIARIA | SALDO INICIAL | INTERESES DE MORA |
| 1/02/2021 | 28/02/2021 | 28 | 28,890% | 2,1374% | 0,0705% | 137.280 | 2.711 |
| 1/03/2021 | 31/03/2021 | 31 | 28,995% | 2,1444% | 0,0707% | 137.280 | 3.011 |
| 1/04/2021 | 30/04/2021 | 30 | 28,995% | 2,1444% | 0,0707% | 137.280 | 2.914 |
| 1/05/2021 | 31/05/2021 | 31 | 28,995% | 2,1444% | 0,0707% | 137.280 | 3.011 |
| 1/06/2021 | 30/06/2021 | 30 | 29,520% | 2,1789% | 0,0719% | 137.280 | 2.960 |
| 1/07/2021 | 31/07/2021 | 31 | 29,520% | 2,1789% | 0,0719% | 137.280 | 3.059 |
| 1/08/2021 | 31/08/2021 | 31 | 29,520% | 2,1789% | 0,0719% | 137.280 | 3.059 |
| 1/09/2021 | 30/09/2021 | 30 | 30,810% | 2,2634% | 0,0746% | 137.280 | 3.074 |
| 1/10/2021 | 31/10/2021 | 31 | 30,810% | 2,2634% | 0,0746% | 137.280 | 3.176 |
| 1/11/2021 | 30/11/2021 | 30 | 30,810% | 2,2634% | 0,0746% | 137.280 | 3.074 |
| 1/12/2021 | 31/12/2021 | 31 | 32,010% | 2,3412% | 0,0772% | 137.280 | 3.284 |
| 1/01/2022 | 31/01/2022 | 31 | 32,010% | 2,3412% | 0,0772% | 137.280 | 3.284 |
| 1/02/2022 | 28/02/2022 | 28 | 32,010% | 2,3412% | 0,0772% | 137.280 | 2.966 |
| 1/03/2022 | 31/03/2022 | 31 | 27,705% | 2,0588% | 0,0680% | 137.280 | 2.892 |
| 1/04/2022 | 30/04/2022 | 30 | 28,575% | 2,1166% | 0,0698% | 137.280 | 2.876 |
| 1/05/2022 | 31/05/2022 | 31 | 29,565% | 2,1819% | 0,0720% | 137.280 | 3.063 |
| 1/06/2022 | 30/06/2022 | 30 | 30,600% | 2,2497% | 0,0742% | 137.280 | 3.055 |
| 1/07/2022 | 31/07/2022 | 31 | 31,920% | 2,3354% | 0,0770% | 137.280 | 3.276 |
| 1/08/2022 | 31/08/2022 | 31 | 33,320% | 2,4255% | 0,0799% | 137.280 | 3.401 |
| 1/09/2022 | 30/09/2022 | 30 | 35,250% | 2,5482% | 0,0839% | 137.280 | 3.456 |
| 1/10/2022 | 31/10/2022 | 31 | 36,920% | 2,6531% | 0,0873% | 137.280 | 3.716 |
| 1/11/2022 | 30/11/2022 | 30 | 38,670% | 2,7618% | 0,0909% | 137.280 | 3.742 |
| 1/12/2022 | 31/12/2022 | 31 | 41,470% | 2,9332% | 0,0964% | 137.280 | 4.103 |
| 1/01/2023 | 31/01/2023 | 31 | 43,260% | 3,0411% | 0,0999% | 137.280 | 4.252 |
| 1/02/2023 | 28/02/2023 | 28 | 45,270% | 3,1608% | 0,1038% | 137.280 | 3.989 |
| 1/03/2023 | 31/03/2023 | 31 | 46,260% | 3,2192% | 0,1057% | 137.280 | 4.497 |
| 1/04/2023 | 30/04/2023 | 30 | 47,090% | 3,2679% | 0,1072% | 137.280 | 4.417 |
| 1/05/2023 | 31/05/2023 | 31 | 45,410% | 3,1691% | 0,1041% | 137.280 | 4.428 |
| 1/06/2023 | 30/06/2023 | 30 | 44,640% | 3,1234% | 0,1026% | 137.280 | 4.224 |
| 1/07/2023 | 31/07/2023 | 31 | 44,040% | 3,0877% | 0,1014% | 137.280 | 4.316 |
| 1/08/2023 | 8/08/2023 | 8 | 43,140% | 3,0339% | 0,0997% | 137.280 | 1.095 |
| TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - ENERO 2021 | | | | | | | 104.380 |

| LIQUIDACIÓN DEL CRÉDITO | | |
|---|--|----------------|
| CUOTA DE ADMINISTRACIÓN - FEBRERO 2021 | | 137.280 |

Contacto:

Dirección: Diagonal 5B No 25 – 165, In 2 - 508

Teléfonos: 3184533932 – 3133046530

E-mail 1: julianherreraabogado@gmail.com

E-mail 2: contacto@julianherreraconsultores.com

Página Web: www.julianherreraconsultores.com



| DESDE | HASTA | DIAS DE MORA | MORA ANUAL | MORA MENSUAL | MORA DIARIA | SALDO INICIAL | INTERESES DE MORA |
|---|------------|--------------|------------|--------------|-------------|---------------|-------------------|
| 1/03/2021 | 31/03/2021 | 31 | 28,995% | 2,1444% | 0,0707% | 137.280 | 3.011 |
| 1/04/2021 | 30/04/2021 | 30 | 28,995% | 2,1444% | 0,0707% | 137.280 | 2.914 |
| 1/05/2021 | 31/05/2021 | 31 | 28,995% | 2,1444% | 0,0707% | 137.280 | 3.011 |
| 1/06/2021 | 30/06/2021 | 30 | 29,520% | 2,1789% | 0,0719% | 137.280 | 2.960 |
| 1/07/2021 | 31/07/2021 | 31 | 29,520% | 2,1789% | 0,0719% | 137.280 | 3.059 |
| 1/08/2021 | 31/08/2021 | 31 | 29,520% | 2,1789% | 0,0719% | 137.280 | 3.059 |
| 1/09/2021 | 30/09/2021 | 30 | 30,810% | 2,2634% | 0,0746% | 137.280 | 3.074 |
| 1/10/2021 | 31/10/2021 | 31 | 30,810% | 2,2634% | 0,0746% | 137.280 | 3.176 |
| 1/11/2021 | 30/11/2021 | 30 | 30,810% | 2,2634% | 0,0746% | 137.280 | 3.074 |
| 1/12/2021 | 31/12/2021 | 31 | 32,010% | 2,3412% | 0,0772% | 137.280 | 3.284 |
| 1/01/2022 | 31/01/2022 | 31 | 32,010% | 2,3412% | 0,0772% | 137.280 | 3.284 |
| 1/02/2022 | 28/02/2022 | 28 | 32,010% | 2,3412% | 0,0772% | 137.280 | 2.966 |
| 1/03/2022 | 31/03/2022 | 31 | 27,705% | 2,0588% | 0,0680% | 137.280 | 2.892 |
| 1/04/2022 | 30/04/2022 | 30 | 28,575% | 2,1166% | 0,0698% | 137.280 | 2.876 |
| 1/05/2022 | 31/05/2022 | 31 | 29,565% | 2,1819% | 0,0720% | 137.280 | 3.063 |
| 1/06/2022 | 30/06/2022 | 30 | 30,600% | 2,2497% | 0,0742% | 137.280 | 3.055 |
| 1/07/2022 | 31/07/2022 | 31 | 31,920% | 2,3354% | 0,0770% | 137.280 | 3.276 |
| 1/08/2022 | 31/08/2022 | 31 | 33,320% | 2,4255% | 0,0799% | 137.280 | 3.401 |
| 1/09/2022 | 30/09/2022 | 30 | 35,250% | 2,5482% | 0,0839% | 137.280 | 3.456 |
| 1/10/2022 | 31/10/2022 | 31 | 36,920% | 2,6531% | 0,0873% | 137.280 | 3.716 |
| 1/11/2022 | 30/11/2022 | 30 | 38,670% | 2,7618% | 0,0909% | 137.280 | 3.742 |
| 1/12/2022 | 31/12/2022 | 31 | 41,470% | 2,9332% | 0,0964% | 137.280 | 4.103 |
| 1/01/2023 | 31/01/2023 | 31 | 43,260% | 3,0411% | 0,0999% | 137.280 | 4.252 |
| 1/02/2023 | 28/02/2023 | 28 | 45,270% | 3,1608% | 0,1038% | 137.280 | 3.989 |
| 1/03/2023 | 31/03/2023 | 31 | 46,260% | 3,2192% | 0,1057% | 137.280 | 4.497 |
| 1/04/2023 | 30/04/2023 | 30 | 47,090% | 3,2679% | 0,1072% | 137.280 | 4.417 |
| 1/05/2023 | 31/05/2023 | 31 | 45,410% | 3,1691% | 0,1041% | 137.280 | 4.428 |
| 1/06/2023 | 30/06/2023 | 30 | 44,640% | 3,1234% | 0,1026% | 137.280 | 4.224 |
| 1/07/2023 | 31/07/2023 | 31 | 44,040% | 3,0877% | 0,1014% | 137.280 | 4.316 |
| 1/08/2023 | 8/08/2023 | 8 | 43,140% | 3,0339% | 0,0997% | 137.280 | 1.095 |
| TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - FEBRERO 2021 | | | | | | | 101.670 |

| LIQUIDACIÓN DEL CRÉDITO | | | | | | | |
|--------------------------------------|------------|--------------|------------|--------------|-------------|---------------|-------------------|
| CUOTA DE ADMINISTRACIÓN - MARZO 2021 | | | 140.115 | | | | |
| DESDE | HASTA | DIAS DE MORA | MORA ANUAL | MORA MENSUAL | MORA DIARIA | SALDO INICIAL | INTERESES DE MORA |
| 1/04/2021 | 30/04/2021 | 30 | 28,995% | 2,1444% | 0,0707% | 140.115 | 2.974 |
| 1/05/2021 | 31/05/2021 | 31 | 28,995% | 2,1444% | 0,0707% | 140.115 | 3.073 |
| 1/06/2021 | 30/06/2021 | 30 | 29,520% | 2,1789% | 0,0719% | 140.115 | 3.021 |
| 1/07/2021 | 31/07/2021 | 31 | 29,520% | 2,1789% | 0,0719% | 140.115 | 3.122 |
| 1/08/2021 | 31/08/2021 | 31 | 29,520% | 2,1789% | 0,0719% | 140.115 | 3.122 |
| 1/09/2021 | 30/09/2021 | 30 | 30,810% | 2,2634% | 0,0746% | 140.115 | 3.137 |

Contacto:

Dirección: Diagonal 5B No 25 – 165, In 2 - 508

Teléfonos: 3184533932 – 3133046530

E-mail 1: julianherreraabogado@gmail.com

E-mail 2: contacto@julianherreraconsultores.com

Página Web: www.julianherreraconsultores.com



| | | | | | | | |
|---|------------|----|---------|---------|---------|---------|----------------|
| 1/10/2021 | 31/10/2021 | 31 | 30,810% | 2,2634% | 0,0746% | 140.115 | 3.242 |
| 1/11/2021 | 30/11/2021 | 30 | 30,810% | 2,2634% | 0,0746% | 140.115 | 3.137 |
| 1/12/2021 | 31/12/2021 | 31 | 32,010% | 2,3412% | 0,0772% | 140.115 | 3.352 |
| 1/01/2022 | 31/01/2022 | 31 | 32,010% | 2,3412% | 0,0772% | 140.115 | 3.352 |
| 1/02/2022 | 28/02/2022 | 28 | 32,010% | 2,3412% | 0,0772% | 140.115 | 3.028 |
| 1/03/2022 | 31/03/2022 | 31 | 27,705% | 2,0588% | 0,0680% | 140.115 | 2.952 |
| 1/04/2022 | 30/04/2022 | 30 | 28,575% | 2,1166% | 0,0698% | 140.115 | 2.936 |
| 1/05/2022 | 31/05/2022 | 31 | 29,565% | 2,1819% | 0,0720% | 140.115 | 3.126 |
| 1/06/2022 | 30/06/2022 | 30 | 30,600% | 2,2497% | 0,0742% | 140.115 | 3.118 |
| 1/07/2022 | 31/07/2022 | 31 | 31,920% | 2,3354% | 0,0770% | 140.115 | 3.344 |
| 1/08/2022 | 31/08/2022 | 31 | 33,320% | 2,4255% | 0,0799% | 140.115 | 3.471 |
| 1/09/2022 | 30/09/2022 | 30 | 35,250% | 2,5482% | 0,0839% | 140.115 | 3.527 |
| 1/10/2022 | 31/10/2022 | 31 | 36,920% | 2,6531% | 0,0873% | 140.115 | 3.793 |
| 1/11/2022 | 30/11/2022 | 30 | 38,670% | 2,7618% | 0,0909% | 140.115 | 3.819 |
| 1/12/2022 | 31/12/2022 | 31 | 41,470% | 2,9332% | 0,0964% | 140.115 | 4.188 |
| 1/01/2023 | 31/01/2023 | 31 | 43,260% | 3,0411% | 0,0999% | 140.115 | 4.340 |
| 1/02/2023 | 28/02/2023 | 28 | 45,270% | 3,1608% | 0,1038% | 140.115 | 4.072 |
| 1/03/2023 | 31/03/2023 | 31 | 46,260% | 3,2192% | 0,1057% | 140.115 | 4.590 |
| 1/04/2023 | 30/04/2023 | 30 | 47,090% | 3,2679% | 0,1072% | 140.115 | 4.508 |
| 1/05/2023 | 31/05/2023 | 31 | 45,410% | 3,1691% | 0,1041% | 140.115 | 4.520 |
| 1/06/2023 | 30/06/2023 | 30 | 44,640% | 3,1234% | 0,1026% | 140.115 | 4.312 |
| 1/07/2023 | 31/07/2023 | 31 | 44,040% | 3,0877% | 0,1014% | 140.115 | 4.405 |
| 1/08/2023 | 8/08/2023 | 8 | 43,140% | 3,0339% | 0,0997% | 140.115 | 1.117 |
| TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - MARZO 2021 | | | | | | | 100.696 |

| LIQUIDACIÓN DEL CRÉDITO | | | | | | | |
|--------------------------------------|------------|--------------|------------|--------------|-------------|---------------|-------------------|
| CUOTA DE ADMINISTRACIÓN - ABRIL 2021 | | | 140.115 | | | | |
| DESDE | HASTA | DIAS DE MORA | MORA ANUAL | MORA MENSUAL | MORA DIARIA | SALDO INICIAL | INTERESES DE MORA |
| 1/05/2021 | 31/05/2021 | 31 | 28,995% | 2,1444% | 0,0707% | 140.115 | 3.073 |
| 1/06/2021 | 30/06/2021 | 30 | 29,520% | 2,1789% | 0,0719% | 140.115 | 3.021 |
| 1/07/2021 | 31/07/2021 | 31 | 29,520% | 2,1789% | 0,0719% | 140.115 | 3.122 |
| 1/08/2021 | 31/08/2021 | 31 | 29,520% | 2,1789% | 0,0719% | 140.115 | 3.122 |
| 1/09/2021 | 30/09/2021 | 30 | 30,810% | 2,2634% | 0,0746% | 140.115 | 3.137 |
| 1/10/2021 | 31/10/2021 | 31 | 30,810% | 2,2634% | 0,0746% | 140.115 | 3.242 |
| 1/11/2021 | 30/11/2021 | 30 | 30,810% | 2,2634% | 0,0746% | 140.115 | 3.137 |
| 1/12/2021 | 31/12/2021 | 31 | 32,010% | 2,3412% | 0,0772% | 140.115 | 3.352 |
| 1/01/2022 | 31/01/2022 | 31 | 32,010% | 2,3412% | 0,0772% | 140.115 | 3.352 |
| 1/02/2022 | 28/02/2022 | 28 | 32,010% | 2,3412% | 0,0772% | 140.115 | 3.028 |
| 1/03/2022 | 31/03/2022 | 31 | 27,705% | 2,0588% | 0,0680% | 140.115 | 2.952 |
| 1/04/2022 | 30/04/2022 | 30 | 28,575% | 2,1166% | 0,0698% | 140.115 | 2.936 |
| 1/05/2022 | 31/05/2022 | 31 | 29,565% | 2,1819% | 0,0720% | 140.115 | 3.126 |
| 1/06/2022 | 30/06/2022 | 30 | 30,600% | 2,2497% | 0,0742% | 140.115 | 3.118 |
| 1/07/2022 | 31/07/2022 | 31 | 31,920% | 2,3354% | 0,0770% | 140.115 | 3.344 |

Contacto:

Dirección: Diagonal 5B No 25 – 165, In 2 - 508

Teléfonos: 3184533932 – 3133046530

E-mail 1: julianherreraabogado@gmail.com

E-mail 2: contacto@julianherreraconsultores.com

Página Web: www.julianherreraconsultores.com



| | | | | | | | |
|---|------------|----|---------|---------|---------|---------|---------------|
| 1/08/2022 | 31/08/2022 | 31 | 33,320% | 2,4255% | 0,0799% | 140.115 | 3.471 |
| 1/09/2022 | 30/09/2022 | 30 | 35,250% | 2,5482% | 0,0839% | 140.115 | 3.527 |
| 1/10/2022 | 31/10/2022 | 31 | 36,920% | 2,6531% | 0,0873% | 140.115 | 3.793 |
| 1/11/2022 | 30/11/2022 | 30 | 38,670% | 2,7618% | 0,0909% | 140.115 | 3.819 |
| 1/12/2022 | 31/12/2022 | 31 | 41,470% | 2,9332% | 0,0964% | 140.115 | 4.188 |
| 1/01/2023 | 31/01/2023 | 31 | 43,260% | 3,0411% | 0,0999% | 140.115 | 4.340 |
| 1/02/2023 | 28/02/2023 | 28 | 45,270% | 3,1608% | 0,1038% | 140.115 | 4.072 |
| 1/03/2023 | 31/03/2023 | 31 | 46,260% | 3,2192% | 0,1057% | 140.115 | 4.590 |
| 1/04/2023 | 30/04/2023 | 30 | 47,090% | 3,2679% | 0,1072% | 140.115 | 4.508 |
| 1/05/2023 | 31/05/2023 | 31 | 45,410% | 3,1691% | 0,1041% | 140.115 | 4.520 |
| 1/06/2023 | 30/06/2023 | 30 | 44,640% | 3,1234% | 0,1026% | 140.115 | 4.312 |
| 1/07/2023 | 31/07/2023 | 31 | 44,040% | 3,0877% | 0,1014% | 140.115 | 4.405 |
| 1/08/2023 | 8/08/2023 | 8 | 43,140% | 3,0339% | 0,0997% | 140.115 | 1.117 |
| TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - ABRIL 2021 | | | | | | | 97.722 |

| LIQUIDACIÓN DEL CRÉDITO | | | | | | | |
|-------------------------------------|------------|--------------|------------|--------------|-------------|---------------|-------------------|
| CUOTA DE ADMINISTRACIÓN - MAYO 2021 | | | 140.115 | | | | |
| DESDE | HASTA | DIAS DE MORA | MORA ANUAL | MORA MENSUAL | MORA DIARIA | SALDO INICIAL | INTERESES DE MORA |
| 1/06/2021 | 30/06/2021 | 30 | 29,520% | 2,1789% | 0,0719% | 140.115 | 3.021 |
| 1/07/2021 | 31/07/2021 | 31 | 29,520% | 2,1789% | 0,0719% | 140.115 | 3.122 |
| 1/08/2021 | 31/08/2021 | 31 | 29,520% | 2,1789% | 0,0719% | 140.115 | 3.122 |
| 1/09/2021 | 30/09/2021 | 30 | 30,810% | 2,2634% | 0,0746% | 140.115 | 3.137 |
| 1/10/2021 | 31/10/2021 | 31 | 30,810% | 2,2634% | 0,0746% | 140.115 | 3.242 |
| 1/11/2021 | 30/11/2021 | 30 | 30,810% | 2,2634% | 0,0746% | 140.115 | 3.137 |
| 1/12/2021 | 31/12/2021 | 31 | 32,010% | 2,3412% | 0,0772% | 140.115 | 3.352 |
| 1/01/2022 | 31/01/2022 | 31 | 32,010% | 2,3412% | 0,0772% | 140.115 | 3.352 |
| 1/02/2022 | 28/02/2022 | 28 | 32,010% | 2,3412% | 0,0772% | 140.115 | 3.028 |
| 1/03/2022 | 31/03/2022 | 31 | 27,705% | 2,0588% | 0,0680% | 140.115 | 2.952 |
| 1/04/2022 | 30/04/2022 | 30 | 28,575% | 2,1166% | 0,0698% | 140.115 | 2.936 |
| 1/05/2022 | 31/05/2022 | 31 | 29,565% | 2,1819% | 0,0720% | 140.115 | 3.126 |
| 1/06/2022 | 30/06/2022 | 30 | 30,600% | 2,2497% | 0,0742% | 140.115 | 3.118 |
| 1/07/2022 | 31/07/2022 | 31 | 31,920% | 2,3354% | 0,0770% | 140.115 | 3.344 |
| 1/08/2022 | 31/08/2022 | 31 | 33,320% | 2,4255% | 0,0799% | 140.115 | 3.471 |
| 1/09/2022 | 30/09/2022 | 30 | 35,250% | 2,5482% | 0,0839% | 140.115 | 3.527 |
| 1/10/2022 | 31/10/2022 | 31 | 36,920% | 2,6531% | 0,0873% | 140.115 | 3.793 |
| 1/11/2022 | 30/11/2022 | 30 | 38,670% | 2,7618% | 0,0909% | 140.115 | 3.819 |
| 1/12/2022 | 31/12/2022 | 31 | 41,470% | 2,9332% | 0,0964% | 140.115 | 4.188 |
| 1/01/2023 | 31/01/2023 | 31 | 43,260% | 3,0411% | 0,0999% | 140.115 | 4.340 |
| 1/02/2023 | 28/02/2023 | 28 | 45,270% | 3,1608% | 0,1038% | 140.115 | 4.072 |
| 1/03/2023 | 31/03/2023 | 31 | 46,260% | 3,2192% | 0,1057% | 140.115 | 4.590 |
| 1/04/2023 | 30/04/2023 | 30 | 47,090% | 3,2679% | 0,1072% | 140.115 | 4.508 |
| 1/05/2023 | 31/05/2023 | 31 | 45,410% | 3,1691% | 0,1041% | 140.115 | 4.520 |
| 1/06/2023 | 30/06/2023 | 30 | 44,640% | 3,1234% | 0,1026% | 140.115 | 4.312 |

Contacto:

Dirección: Diagonal 5B No 25 – 165, In 2 - 508

Teléfonos: 3184533932 – 3133046530

E-mail 1: julianherreraabogado@gmail.com

E-mail 2: contacto@julianherreraconsultores.com

Página Web: www.julianherreraconsultores.com



| | | | | | | | |
|--|------------|----|---------|---------|---------|---------|---------------|
| 1/07/2023 | 31/07/2023 | 31 | 44,040% | 3,0877% | 0,1014% | 140.115 | 4.405 |
| 1/08/2023 | 8/08/2023 | 8 | 43,140% | 3,0339% | 0,0997% | 140.115 | 1.117 |
| TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - MAYO 2021 | | | | | | | 94.649 |

| LIQUIDACIÓN DEL CRÉDITO | | | | | | | |
|---|--------------|---------------------|-------------------|---------------------|--------------------|----------------------|--------------------------|
| CUOTA DE ADMINISTRACIÓN - JUNIO 2021 | | | 140.115 | | | | |
| DESDE | HASTA | DIAS DE MORA | MORA ANUAL | MORA MENSUAL | MORA DIARIA | SALDO INICIAL | INTERESES DE MORA |
| 1/07/2021 | 31/07/2021 | 31 | 29,520% | 2,1789% | 0,0719% | 140.115 | 3.122 |
| 1/08/2021 | 31/08/2021 | 31 | 29,520% | 2,1789% | 0,0719% | 140.115 | 3.122 |
| 1/09/2021 | 30/09/2021 | 30 | 30,810% | 2,2634% | 0,0746% | 140.115 | 3.137 |
| 1/10/2021 | 31/10/2021 | 31 | 30,810% | 2,2634% | 0,0746% | 140.115 | 3.242 |
| 1/11/2021 | 30/11/2021 | 30 | 30,810% | 2,2634% | 0,0746% | 140.115 | 3.137 |
| 1/12/2021 | 31/12/2021 | 31 | 32,010% | 2,3412% | 0,0772% | 140.115 | 3.352 |
| 1/01/2022 | 31/01/2022 | 31 | 32,010% | 2,3412% | 0,0772% | 140.115 | 3.352 |
| 1/02/2022 | 28/02/2022 | 28 | 32,010% | 2,3412% | 0,0772% | 140.115 | 3.028 |
| 1/03/2022 | 31/03/2022 | 31 | 27,705% | 2,0588% | 0,0680% | 140.115 | 2.952 |
| 1/04/2022 | 30/04/2022 | 30 | 28,575% | 2,1166% | 0,0698% | 140.115 | 2.936 |
| 1/05/2022 | 31/05/2022 | 31 | 29,565% | 2,1819% | 0,0720% | 140.115 | 3.126 |
| 1/06/2022 | 30/06/2022 | 30 | 30,600% | 2,2497% | 0,0742% | 140.115 | 3.118 |
| 1/07/2022 | 31/07/2022 | 31 | 31,920% | 2,3354% | 0,0770% | 140.115 | 3.344 |
| 1/08/2022 | 31/08/2022 | 31 | 33,320% | 2,4255% | 0,0799% | 140.115 | 3.471 |
| 1/09/2022 | 30/09/2022 | 30 | 35,250% | 2,5482% | 0,0839% | 140.115 | 3.527 |
| 1/10/2022 | 31/10/2022 | 31 | 36,920% | 2,6531% | 0,0873% | 140.115 | 3.793 |
| 1/11/2022 | 30/11/2022 | 30 | 38,670% | 2,7618% | 0,0909% | 140.115 | 3.819 |
| 1/12/2022 | 31/12/2022 | 31 | 41,470% | 2,9332% | 0,0964% | 140.115 | 4.188 |
| 1/01/2023 | 31/01/2023 | 31 | 43,260% | 3,0411% | 0,0999% | 140.115 | 4.340 |
| 1/02/2023 | 28/02/2023 | 28 | 45,270% | 3,1608% | 0,1038% | 140.115 | 4.072 |
| 1/03/2023 | 31/03/2023 | 31 | 46,260% | 3,2192% | 0,1057% | 140.115 | 4.590 |
| 1/04/2023 | 30/04/2023 | 30 | 47,090% | 3,2679% | 0,1072% | 140.115 | 4.508 |
| 1/05/2023 | 31/05/2023 | 31 | 45,410% | 3,1691% | 0,1041% | 140.115 | 4.520 |
| 1/06/2023 | 30/06/2023 | 30 | 44,640% | 3,1234% | 0,1026% | 140.115 | 4.312 |
| 1/07/2023 | 31/07/2023 | 31 | 44,040% | 3,0877% | 0,1014% | 140.115 | 4.405 |
| 1/08/2023 | 8/08/2023 | 8 | 43,140% | 3,0339% | 0,0997% | 140.115 | 1.117 |
| TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - JUNIO 2021 | | | | | | | 91.628 |

| LIQUIDACIÓN DEL CRÉDITO | | | | | | | |
|---|--------------|---------------------|-------------------|---------------------|--------------------|----------------------|--------------------------|
| CUOTA DE ADMINISTRACIÓN - JULIO 2021 | | | 140.115 | | | | |
| DESDE | HASTA | DIAS DE MORA | MORA ANUAL | MORA MENSUAL | MORA DIARIA | SALDO INICIAL | INTERESES DE MORA |
| 1/08/2021 | 31/08/2021 | 31 | 29,520% | 2,1789% | 0,0719% | 140.115 | 3.122 |
| 1/09/2021 | 30/09/2021 | 30 | 30,810% | 2,2634% | 0,0746% | 140.115 | 3.137 |
| 1/10/2021 | 31/10/2021 | 31 | 30,810% | 2,2634% | 0,0746% | 140.115 | 3.242 |
| 1/11/2021 | 30/11/2021 | 30 | 30,810% | 2,2634% | 0,0746% | 140.115 | 3.137 |

Contacto:

Dirección: Diagonal 5B No 25 – 165, In 2 - 508
 Teléfonos: 3184533932 – 3133046530
 E-mail 1: julianherreraabogado@gmail.com
 E-mail 2: contacto@julianherreraconsultores.com
 Página Web: www.julianherreraconsultores.com



| | | | | | | | |
|---|------------|----|---------|---------|---------|---------|---------------|
| 1/12/2021 | 31/12/2021 | 31 | 32,010% | 2,3412% | 0,0772% | 140.115 | 3.352 |
| 1/01/2022 | 31/01/2022 | 31 | 32,010% | 2,3412% | 0,0772% | 140.115 | 3.352 |
| 1/02/2022 | 28/02/2022 | 28 | 32,010% | 2,3412% | 0,0772% | 140.115 | 3.028 |
| 1/03/2022 | 31/03/2022 | 31 | 27,705% | 2,0588% | 0,0680% | 140.115 | 2.952 |
| 1/04/2022 | 30/04/2022 | 30 | 28,575% | 2,1166% | 0,0698% | 140.115 | 2.936 |
| 1/05/2022 | 31/05/2022 | 31 | 29,565% | 2,1819% | 0,0720% | 140.115 | 3.126 |
| 1/06/2022 | 30/06/2022 | 30 | 30,600% | 2,2497% | 0,0742% | 140.115 | 3.118 |
| 1/07/2022 | 31/07/2022 | 31 | 31,920% | 2,3354% | 0,0770% | 140.115 | 3.344 |
| 1/08/2022 | 31/08/2022 | 31 | 33,320% | 2,4255% | 0,0799% | 140.115 | 3.471 |
| 1/09/2022 | 30/09/2022 | 30 | 35,250% | 2,5482% | 0,0839% | 140.115 | 3.527 |
| 1/10/2022 | 31/10/2022 | 31 | 36,920% | 2,6531% | 0,0873% | 140.115 | 3.793 |
| 1/11/2022 | 30/11/2022 | 30 | 38,670% | 2,7618% | 0,0909% | 140.115 | 3.819 |
| 1/12/2022 | 31/12/2022 | 31 | 41,470% | 2,9332% | 0,0964% | 140.115 | 4.188 |
| 1/01/2023 | 31/01/2023 | 31 | 43,260% | 3,0411% | 0,0999% | 140.115 | 4.340 |
| 1/02/2023 | 28/02/2023 | 28 | 45,270% | 3,1608% | 0,1038% | 140.115 | 4.072 |
| 1/03/2023 | 31/03/2023 | 31 | 46,260% | 3,2192% | 0,1057% | 140.115 | 4.590 |
| 1/04/2023 | 30/04/2023 | 30 | 47,090% | 3,2679% | 0,1072% | 140.115 | 4.508 |
| 1/05/2023 | 31/05/2023 | 31 | 45,410% | 3,1691% | 0,1041% | 140.115 | 4.520 |
| 1/06/2023 | 30/06/2023 | 30 | 44,640% | 3,1234% | 0,1026% | 140.115 | 4.312 |
| 1/07/2023 | 31/07/2023 | 31 | 44,040% | 3,0877% | 0,1014% | 140.115 | 4.405 |
| 1/08/2023 | 8/08/2023 | 8 | 43,140% | 3,0339% | 0,0997% | 140.115 | 1.117 |
| TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - JULIO 2021 | | | | | | | 88.506 |

| LIQUIDACIÓN DEL CRÉDITO | | | | | | | |
|---------------------------------------|------------|--------------|------------|--------------|-------------|---------------|-------------------|
| CUOTA DE ADMINISTRACIÓN - AGOSTO 2021 | | | 140.115 | | | | |
| DESDE | HASTA | DIAS DE MORA | MORA ANUAL | MORA MENSUAL | MORA DIARIA | SALDO INICIAL | INTERESES DE MORA |
| 1/09/2021 | 30/09/2021 | 30 | 30,810% | 2,2634% | 0,0746% | 140.115 | 3.137 |
| 1/10/2021 | 31/10/2021 | 31 | 30,810% | 2,2634% | 0,0746% | 140.115 | 3.242 |
| 1/11/2021 | 30/11/2021 | 30 | 30,810% | 2,2634% | 0,0746% | 140.115 | 3.137 |
| 1/12/2021 | 31/12/2021 | 31 | 32,010% | 2,3412% | 0,0772% | 140.115 | 3.352 |
| 1/01/2022 | 31/01/2022 | 31 | 32,010% | 2,3412% | 0,0772% | 140.115 | 3.352 |
| 1/02/2022 | 28/02/2022 | 28 | 32,010% | 2,3412% | 0,0772% | 140.115 | 3.028 |
| 1/03/2022 | 31/03/2022 | 31 | 27,705% | 2,0588% | 0,0680% | 140.115 | 2.952 |
| 1/04/2022 | 30/04/2022 | 30 | 28,575% | 2,1166% | 0,0698% | 140.115 | 2.936 |
| 1/05/2022 | 31/05/2022 | 31 | 29,565% | 2,1819% | 0,0720% | 140.115 | 3.126 |
| 1/06/2022 | 30/06/2022 | 30 | 30,600% | 2,2497% | 0,0742% | 140.115 | 3.118 |
| 1/07/2022 | 31/07/2022 | 31 | 31,920% | 2,3354% | 0,0770% | 140.115 | 3.344 |
| 1/08/2022 | 31/08/2022 | 31 | 33,320% | 2,4255% | 0,0799% | 140.115 | 3.471 |
| 1/09/2022 | 30/09/2022 | 30 | 35,250% | 2,5482% | 0,0839% | 140.115 | 3.527 |
| 1/10/2022 | 31/10/2022 | 31 | 36,920% | 2,6531% | 0,0873% | 140.115 | 3.793 |
| 1/11/2022 | 30/11/2022 | 30 | 38,670% | 2,7618% | 0,0909% | 140.115 | 3.819 |
| 1/12/2022 | 31/12/2022 | 31 | 41,470% | 2,9332% | 0,0964% | 140.115 | 4.188 |
| 1/01/2023 | 31/01/2023 | 31 | 43,260% | 3,0411% | 0,0999% | 140.115 | 4.340 |

Contacto:

Dirección: Diagonal 5B No 25 – 165, In 2 - 508

Teléfonos: 3184533932 – 3133046530

E-mail 1: julianherreraabogado@gmail.com

E-mail 2: contacto@julianherreraconsultores.com

Página Web: www.julianherreraconsultores.com



| | | | | | | | |
|--|------------|----|---------|---------|---------|---------|---------------|
| 1/02/2023 | 28/02/2023 | 28 | 45,270% | 3,1608% | 0,1038% | 140.115 | 4.072 |
| 1/03/2023 | 31/03/2023 | 31 | 46,260% | 3,2192% | 0,1057% | 140.115 | 4.590 |
| 1/04/2023 | 30/04/2023 | 30 | 47,090% | 3,2679% | 0,1072% | 140.115 | 4.508 |
| 1/05/2023 | 31/05/2023 | 31 | 45,410% | 3,1691% | 0,1041% | 140.115 | 4.520 |
| 1/06/2023 | 30/06/2023 | 30 | 44,640% | 3,1234% | 0,1026% | 140.115 | 4.312 |
| 1/07/2023 | 31/07/2023 | 31 | 44,040% | 3,0877% | 0,1014% | 140.115 | 4.405 |
| 1/08/2023 | 8/08/2023 | 8 | 43,140% | 3,0339% | 0,0997% | 140.115 | 1.117 |
| TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - AGOSTO 2021 | | | | | | | 85.384 |

| LIQUIDACIÓN DEL CRÉDITO | | | | | | | |
|--|--------------|---------------------|-------------------|---------------------|--------------------|----------------------|--------------------------|
| CUOTA DE ADMINISTRACIÓN - SEPTIEMBRE 2021 | | | 140.115 | | | | |
| DESDE | HASTA | DIAS DE MORA | MORA ANUAL | MORA MENSUAL | MORA DIARIA | SALDO INICIAL | INTERESES DE MORA |
| 1/10/2021 | 31/10/2021 | 31 | 30,810% | 2,2634% | 0,0746% | 140.115 | 3.242 |
| 1/11/2021 | 30/11/2021 | 30 | 30,810% | 2,2634% | 0,0746% | 140.115 | 3.137 |
| 1/12/2021 | 31/12/2021 | 31 | 32,010% | 2,3412% | 0,0772% | 140.115 | 3.352 |
| 1/01/2022 | 31/01/2022 | 31 | 32,010% | 2,3412% | 0,0772% | 140.115 | 3.352 |
| 1/02/2022 | 28/02/2022 | 28 | 32,010% | 2,3412% | 0,0772% | 140.115 | 3.028 |
| 1/03/2022 | 31/03/2022 | 31 | 27,705% | 2,0588% | 0,0680% | 140.115 | 2.952 |
| 1/04/2022 | 30/04/2022 | 30 | 28,575% | 2,1166% | 0,0698% | 140.115 | 2.936 |
| 1/05/2022 | 31/05/2022 | 31 | 29,565% | 2,1819% | 0,0720% | 140.115 | 3.126 |
| 1/06/2022 | 30/06/2022 | 30 | 30,600% | 2,2497% | 0,0742% | 140.115 | 3.118 |
| 1/07/2022 | 31/07/2022 | 31 | 31,920% | 2,3354% | 0,0770% | 140.115 | 3.344 |
| 1/08/2022 | 31/08/2022 | 31 | 33,320% | 2,4255% | 0,0799% | 140.115 | 3.471 |
| 1/09/2022 | 30/09/2022 | 30 | 35,250% | 2,5482% | 0,0839% | 140.115 | 3.527 |
| 1/10/2022 | 31/10/2022 | 31 | 36,920% | 2,6531% | 0,0873% | 140.115 | 3.793 |
| 1/11/2022 | 30/11/2022 | 30 | 38,670% | 2,7618% | 0,0909% | 140.115 | 3.819 |
| 1/12/2022 | 31/12/2022 | 31 | 41,470% | 2,9332% | 0,0964% | 140.115 | 4.188 |
| 1/01/2023 | 31/01/2023 | 31 | 43,260% | 3,0411% | 0,0999% | 140.115 | 4.340 |
| 1/02/2023 | 28/02/2023 | 28 | 45,270% | 3,1608% | 0,1038% | 140.115 | 4.072 |
| 1/03/2023 | 31/03/2023 | 31 | 46,260% | 3,2192% | 0,1057% | 140.115 | 4.590 |
| 1/04/2023 | 30/04/2023 | 30 | 47,090% | 3,2679% | 0,1072% | 140.115 | 4.508 |
| 1/05/2023 | 31/05/2023 | 31 | 45,410% | 3,1691% | 0,1041% | 140.115 | 4.520 |
| 1/06/2023 | 30/06/2023 | 30 | 44,640% | 3,1234% | 0,1026% | 140.115 | 4.312 |
| 1/07/2023 | 31/07/2023 | 31 | 44,040% | 3,0877% | 0,1014% | 140.115 | 4.405 |
| 1/08/2023 | 8/08/2023 | 8 | 43,140% | 3,0339% | 0,0997% | 140.115 | 1.117 |
| TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - SEPTIEMBRE 2021 | | | | | | | 82.247 |

| LIQUIDACIÓN DEL CRÉDITO | | | | | | | |
|---|--------------|---------------------|-------------------|---------------------|--------------------|----------------------|--------------------------|
| CUOTA DE ADMINISTRACIÓN - OCTUBRE 2021 | | | 140.115 | | | | |
| DESDE | HASTA | DIAS DE MORA | MORA ANUAL | MORA MENSUAL | MORA DIARIA | SALDO INICIAL | INTERESES DE MORA |
| 1/11/2021 | 30/11/2021 | 30 | 30,810% | 2,2634% | 0,0746% | 140.115 | 3.137 |
| 1/12/2021 | 31/12/2021 | 31 | 32,010% | 2,3412% | 0,0772% | 140.115 | 3.352 |

Contacto:

Dirección: Diagonal 5B No 25 – 165, In 2 - 508

Teléfonos: 3184533932 – 3133046530

E-mail 1: julianherreraabogado@gmail.com

E-mail 2: contacto@julianherreraconsultores.com

Página Web: www.julianherreraconsultores.com



| | | | | | | | |
|---|------------|----|---------|---------|---------|---------|---------------|
| 1/01/2022 | 31/01/2022 | 31 | 32,010% | 2,3412% | 0,0772% | 140.115 | 3.352 |
| 1/02/2022 | 28/02/2022 | 28 | 32,010% | 2,3412% | 0,0772% | 140.115 | 3.028 |
| 1/03/2022 | 31/03/2022 | 31 | 27,705% | 2,0588% | 0,0680% | 140.115 | 2.952 |
| 1/04/2022 | 30/04/2022 | 30 | 28,575% | 2,1166% | 0,0698% | 140.115 | 2.936 |
| 1/05/2022 | 31/05/2022 | 31 | 29,565% | 2,1819% | 0,0720% | 140.115 | 3.126 |
| 1/06/2022 | 30/06/2022 | 30 | 30,600% | 2,2497% | 0,0742% | 140.115 | 3.118 |
| 1/07/2022 | 31/07/2022 | 31 | 31,920% | 2,3354% | 0,0770% | 140.115 | 3.344 |
| 1/08/2022 | 31/08/2022 | 31 | 33,320% | 2,4255% | 0,0799% | 140.115 | 3.471 |
| 1/09/2022 | 30/09/2022 | 30 | 35,250% | 2,5482% | 0,0839% | 140.115 | 3.527 |
| 1/10/2022 | 31/10/2022 | 31 | 36,920% | 2,6531% | 0,0873% | 140.115 | 3.793 |
| 1/11/2022 | 30/11/2022 | 30 | 38,670% | 2,7618% | 0,0909% | 140.115 | 3.819 |
| 1/12/2022 | 31/12/2022 | 31 | 41,470% | 2,9332% | 0,0964% | 140.115 | 4.188 |
| 1/01/2023 | 31/01/2023 | 31 | 43,260% | 3,0411% | 0,0999% | 140.115 | 4.340 |
| 1/02/2023 | 28/02/2023 | 28 | 45,270% | 3,1608% | 0,1038% | 140.115 | 4.072 |
| 1/03/2023 | 31/03/2023 | 31 | 46,260% | 3,2192% | 0,1057% | 140.115 | 4.590 |
| 1/04/2023 | 30/04/2023 | 30 | 47,090% | 3,2679% | 0,1072% | 140.115 | 4.508 |
| 1/05/2023 | 31/05/2023 | 31 | 45,410% | 3,1691% | 0,1041% | 140.115 | 4.520 |
| 1/06/2023 | 30/06/2023 | 30 | 44,640% | 3,1234% | 0,1026% | 140.115 | 4.312 |
| 1/07/2023 | 31/07/2023 | 31 | 44,040% | 3,0877% | 0,1014% | 140.115 | 4.405 |
| 1/08/2023 | 8/08/2023 | 8 | 43,140% | 3,0339% | 0,0997% | 140.115 | 1.117 |
| TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - OCTUBRE 2021 | | | | | | | 79.005 |

| LIQUIDACIÓN DEL CRÉDITO | | | | | | | |
|--|------------|--------------|------------|--------------|-------------|---------------|-------------------|
| CUOTA DE ADMINISTRACIÓN - NOVIEMBRE 2021 | | | 140.115 | | | | |
| DESDE | HASTA | DIAS DE MORA | MORA ANUAL | MORA MENSUAL | MORA DIARIA | SALDO INICIAL | INTERESES DE MORA |
| 1/12/2021 | 31/12/2021 | 31 | 32,010% | 2,3412% | 0,0772% | 140.115 | 3.352 |
| 1/01/2022 | 31/01/2022 | 31 | 32,010% | 2,3412% | 0,0772% | 140.115 | 3.352 |
| 1/02/2022 | 28/02/2022 | 28 | 32,010% | 2,3412% | 0,0772% | 140.115 | 3.028 |
| 1/03/2022 | 31/03/2022 | 31 | 27,705% | 2,0588% | 0,0680% | 140.115 | 2.952 |
| 1/04/2022 | 30/04/2022 | 30 | 28,575% | 2,1166% | 0,0698% | 140.115 | 2.936 |
| 1/05/2022 | 31/05/2022 | 31 | 29,565% | 2,1819% | 0,0720% | 140.115 | 3.126 |
| 1/06/2022 | 30/06/2022 | 30 | 30,600% | 2,2497% | 0,0742% | 140.115 | 3.118 |
| 1/07/2022 | 31/07/2022 | 31 | 31,920% | 2,3354% | 0,0770% | 140.115 | 3.344 |
| 1/08/2022 | 31/08/2022 | 31 | 33,320% | 2,4255% | 0,0799% | 140.115 | 3.471 |
| 1/09/2022 | 30/09/2022 | 30 | 35,250% | 2,5482% | 0,0839% | 140.115 | 3.527 |
| 1/10/2022 | 31/10/2022 | 31 | 36,920% | 2,6531% | 0,0873% | 140.115 | 3.793 |
| 1/11/2022 | 30/11/2022 | 30 | 38,670% | 2,7618% | 0,0909% | 140.115 | 3.819 |
| 1/12/2022 | 31/12/2022 | 31 | 41,470% | 2,9332% | 0,0964% | 140.115 | 4.188 |
| 1/01/2023 | 31/01/2023 | 31 | 43,260% | 3,0411% | 0,0999% | 140.115 | 4.340 |
| 1/02/2023 | 28/02/2023 | 28 | 45,270% | 3,1608% | 0,1038% | 140.115 | 4.072 |
| 1/03/2023 | 31/03/2023 | 31 | 46,260% | 3,2192% | 0,1057% | 140.115 | 4.590 |
| 1/04/2023 | 30/04/2023 | 30 | 47,090% | 3,2679% | 0,1072% | 140.115 | 4.508 |
| 1/05/2023 | 31/05/2023 | 31 | 45,410% | 3,1691% | 0,1041% | 140.115 | 4.520 |

Contacto:

Dirección: Diagonal 5B No 25 – 165, In 2 - 508

Teléfonos: 3184533932 – 3133046530

E-mail 1: julianherreraabogado@gmail.com

E-mail 2: contacto@julianherreraconsultores.com

Página Web: www.julianherreraconsultores.com



| | | | | | | | |
|---|------------|----|---------|---------|---------|----------------|---------------|
| 1/06/2023 | 30/06/2023 | 30 | 44,640% | 3,1234% | 0,1026% | 140.115 | 4.312 |
| 1/07/2023 | 31/07/2023 | 31 | 44,040% | 3,0877% | 0,1014% | 140.115 | 4.405 |
| 1/08/2023 | 8/08/2023 | 8 | 43,140% | 3,0339% | 0,0997% | 140.115 | 1.117 |
| TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - NOVIEMBRE 2021 | | | | | | | 75.868 |

| LIQUIDACIÓN DEL CRÉDITO | | | | | | | |
|---|--------------|---------------------|-------------------|---------------------|--------------------|----------------------|--------------------------|
| CUOTA DE ADMINISTRACIÓN - DICIEMBRE 2021 | | | 140.115 | | | | |
| DESDE | HASTA | DIAS DE MORA | MORA ANUAL | MORA MENSUAL | MORA DIARIA | SALDO INICIAL | INTERESES DE MORA |
| 1/01/2022 | 31/01/2022 | 31 | 32,010% | 2,3412% | 0,0772% | 140.115 | 3.352 |
| 1/02/2022 | 28/02/2022 | 28 | 32,010% | 2,3412% | 0,0772% | 140.115 | 3.028 |
| 1/03/2022 | 31/03/2022 | 31 | 27,705% | 2,0588% | 0,0680% | 140.115 | 2.952 |
| 1/04/2022 | 30/04/2022 | 30 | 28,575% | 2,1166% | 0,0698% | 140.115 | 2.936 |
| 1/05/2022 | 31/05/2022 | 31 | 29,565% | 2,1819% | 0,0720% | 140.115 | 3.126 |
| 1/06/2022 | 30/06/2022 | 30 | 30,600% | 2,2497% | 0,0742% | 140.115 | 3.118 |
| 1/07/2022 | 31/07/2022 | 31 | 31,920% | 2,3354% | 0,0770% | 140.115 | 3.344 |
| 1/08/2022 | 31/08/2022 | 31 | 33,320% | 2,4255% | 0,0799% | 140.115 | 3.471 |
| 1/09/2022 | 30/09/2022 | 30 | 35,250% | 2,5482% | 0,0839% | 140.115 | 3.527 |
| 1/10/2022 | 31/10/2022 | 31 | 36,920% | 2,6531% | 0,0873% | 140.115 | 3.793 |
| 1/11/2022 | 30/11/2022 | 30 | 38,670% | 2,7618% | 0,0909% | 140.115 | 3.819 |
| 1/12/2022 | 31/12/2022 | 31 | 41,470% | 2,9332% | 0,0964% | 140.115 | 4.188 |
| 1/01/2023 | 31/01/2023 | 31 | 43,260% | 3,0411% | 0,0999% | 140.115 | 4.340 |
| 1/02/2023 | 28/02/2023 | 28 | 45,270% | 3,1608% | 0,1038% | 140.115 | 4.072 |
| 1/03/2023 | 31/03/2023 | 31 | 46,260% | 3,2192% | 0,1057% | 140.115 | 4.590 |
| 1/04/2023 | 30/04/2023 | 30 | 47,090% | 3,2679% | 0,1072% | 140.115 | 4.508 |
| 1/05/2023 | 31/05/2023 | 31 | 45,410% | 3,1691% | 0,1041% | 140.115 | 4.520 |
| 1/06/2023 | 30/06/2023 | 30 | 44,640% | 3,1234% | 0,1026% | 140.115 | 4.312 |
| 1/07/2023 | 31/07/2023 | 31 | 44,040% | 3,0877% | 0,1014% | 140.115 | 4.405 |
| 1/08/2023 | 8/08/2023 | 8 | 43,140% | 3,0339% | 0,0997% | 140.115 | 1.117 |
| TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - DICIEMBRE 2021 | | | | | | | 72.516 |

| LIQUIDACIÓN DEL CRÉDITO | | | | | | | |
|---|--------------|---------------------|-------------------|---------------------|--------------------|----------------------|--------------------------|
| CUOTA DE ADMINISTRACIÓN - ENERO 2022 | | | 140.115 | | | | |
| DESDE | HASTA | DIAS DE MORA | MORA ANUAL | MORA MENSUAL | MORA DIARIA | SALDO INICIAL | INTERESES DE MORA |
| 1/02/2022 | 28/02/2022 | 28 | 32,010% | 2,3412% | 0,0772% | 140.115 | 3.028 |
| 1/03/2022 | 31/03/2022 | 31 | 27,705% | 2,0588% | 0,0680% | 140.115 | 2.952 |
| 1/04/2022 | 30/04/2022 | 30 | 28,575% | 2,1166% | 0,0698% | 140.115 | 2.936 |
| 1/05/2022 | 31/05/2022 | 31 | 29,565% | 2,1819% | 0,0720% | 140.115 | 3.126 |
| 1/06/2022 | 30/06/2022 | 30 | 30,600% | 2,2497% | 0,0742% | 140.115 | 3.118 |
| 1/07/2022 | 31/07/2022 | 31 | 31,920% | 2,3354% | 0,0770% | 140.115 | 3.344 |
| 1/08/2022 | 31/08/2022 | 31 | 33,320% | 2,4255% | 0,0799% | 140.115 | 3.471 |
| 1/09/2022 | 30/09/2022 | 30 | 35,250% | 2,5482% | 0,0839% | 140.115 | 3.527 |
| 1/10/2022 | 31/10/2022 | 31 | 36,920% | 2,6531% | 0,0873% | 140.115 | 3.793 |

Contacto:

Dirección: Diagonal 5B No 25 – 165, In 2 - 508

Teléfonos: 3184533932 – 3133046530

E-mail 1: julianherreraabogado@gmail.com

E-mail 2: contacto@julianherreraconsultores.com

Página Web: www.julianherreraconsultores.com



| | | | | | | | |
|---|------------|----|---------|---------|---------|---------|---------------|
| 1/11/2022 | 30/11/2022 | 30 | 38,670% | 2,7618% | 0,0909% | 140.115 | 3.819 |
| 1/12/2022 | 31/12/2022 | 31 | 41,470% | 2,9332% | 0,0964% | 140.115 | 4.188 |
| 1/01/2023 | 31/01/2023 | 31 | 43,260% | 3,0411% | 0,0999% | 140.115 | 4.340 |
| 1/02/2023 | 28/02/2023 | 28 | 45,270% | 3,1608% | 0,1038% | 140.115 | 4.072 |
| 1/03/2023 | 31/03/2023 | 31 | 46,260% | 3,2192% | 0,1057% | 140.115 | 4.590 |
| 1/04/2023 | 30/04/2023 | 30 | 47,090% | 3,2679% | 0,1072% | 140.115 | 4.508 |
| 1/05/2023 | 31/05/2023 | 31 | 45,410% | 3,1691% | 0,1041% | 140.115 | 4.520 |
| 1/06/2023 | 30/06/2023 | 30 | 44,640% | 3,1234% | 0,1026% | 140.115 | 4.312 |
| 1/07/2023 | 31/07/2023 | 31 | 44,040% | 3,0877% | 0,1014% | 140.115 | 4.405 |
| 1/08/2023 | 8/08/2023 | 8 | 43,140% | 3,0339% | 0,0997% | 140.115 | 1.117 |
| TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - ENERO 2022 | | | | | | | 69.164 |

| LIQUIDACIÓN DEL CRÉDITO | | | | | | | |
|---|--------------|---------------------|-------------------|---------------------|--------------------|----------------------|--------------------------|
| CUOTA DE ADMINISTRACIÓN - FEBRERO 2022 | | | | | | | |
| | | | 140.115 | | | | |
| DESDE | HASTA | DIAS DE MORA | MORA ANUAL | MORA MENSUAL | MORA DIARIA | SALDO INICIAL | INTERESES DE MORA |
| 1/03/2022 | 31/03/2022 | 31 | 27,705% | 2,0588% | 0,0680% | 140.115 | 2.952 |
| 1/04/2022 | 30/04/2022 | 30 | 28,575% | 2,1166% | 0,0698% | 140.115 | 2.936 |
| 1/05/2022 | 31/05/2022 | 31 | 29,565% | 2,1819% | 0,0720% | 140.115 | 3.126 |
| 1/06/2022 | 30/06/2022 | 30 | 30,600% | 2,2497% | 0,0742% | 140.115 | 3.118 |
| 1/07/2022 | 31/07/2022 | 31 | 31,920% | 2,3354% | 0,0770% | 140.115 | 3.344 |
| 1/08/2022 | 31/08/2022 | 31 | 33,320% | 2,4255% | 0,0799% | 140.115 | 3.471 |
| 1/09/2022 | 30/09/2022 | 30 | 35,250% | 2,5482% | 0,0839% | 140.115 | 3.527 |
| 1/10/2022 | 31/10/2022 | 31 | 36,920% | 2,6531% | 0,0873% | 140.115 | 3.793 |
| 1/11/2022 | 30/11/2022 | 30 | 38,670% | 2,7618% | 0,0909% | 140.115 | 3.819 |
| 1/12/2022 | 31/12/2022 | 31 | 41,470% | 2,9332% | 0,0964% | 140.115 | 4.188 |
| 1/01/2023 | 31/01/2023 | 31 | 43,260% | 3,0411% | 0,0999% | 140.115 | 4.340 |
| 1/02/2023 | 28/02/2023 | 28 | 45,270% | 3,1608% | 0,1038% | 140.115 | 4.072 |
| 1/03/2023 | 31/03/2023 | 31 | 46,260% | 3,2192% | 0,1057% | 140.115 | 4.590 |
| 1/04/2023 | 30/04/2023 | 30 | 47,090% | 3,2679% | 0,1072% | 140.115 | 4.508 |
| 1/05/2023 | 31/05/2023 | 31 | 45,410% | 3,1691% | 0,1041% | 140.115 | 4.520 |
| 1/06/2023 | 30/06/2023 | 30 | 44,640% | 3,1234% | 0,1026% | 140.115 | 4.312 |
| 1/07/2023 | 31/07/2023 | 31 | 44,040% | 3,0877% | 0,1014% | 140.115 | 4.405 |
| 1/08/2023 | 8/08/2023 | 8 | 43,140% | 3,0339% | 0,0997% | 140.115 | 1.117 |
| TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - FEBRERO 2022 | | | | | | | 66.136 |

| LIQUIDACIÓN DEL CRÉDITO | | | | | | | |
|---|--------------|---------------------|-------------------|---------------------|--------------------|----------------------|--------------------------|
| CUOTA DE ADMINISTRACIÓN - MARZO 2022 | | | | | | | |
| | | | 140.115 | | | | |
| DESDE | HASTA | DIAS DE MORA | MORA ANUAL | MORA MENSUAL | MORA DIARIA | SALDO INICIAL | INTERESES DE MORA |
| 1/04/2022 | 30/04/2022 | 30 | 28,575% | 2,1166% | 0,0698% | 140.115 | 2.936 |
| 1/05/2022 | 31/05/2022 | 31 | 29,565% | 2,1819% | 0,0720% | 140.115 | 3.126 |
| 1/06/2022 | 30/06/2022 | 30 | 30,600% | 2,2497% | 0,0742% | 140.115 | 3.118 |
| 1/07/2022 | 31/07/2022 | 31 | 31,920% | 2,3354% | 0,0770% | 140.115 | 3.344 |

Contacto:

Dirección: Diagonal 5B No 25 – 165, In 2 - 508
 Teléfonos: 3184533932 – 3133046530
 E-mail 1: julianherreraabogado@gmail.com
 E-mail 2: contacto@julianherreraconsultores.com
 Página Web: www.julianherreraconsultores.com



| | | | | | | | |
|---|------------|----|---------|---------|---------|---------|---------------|
| 1/08/2022 | 31/08/2022 | 31 | 33,320% | 2,4255% | 0,0799% | 140.115 | 3.471 |
| 1/09/2022 | 30/09/2022 | 30 | 35,250% | 2,5482% | 0,0839% | 140.115 | 3.527 |
| 1/10/2022 | 31/10/2022 | 31 | 36,920% | 2,6531% | 0,0873% | 140.115 | 3.793 |
| 1/11/2022 | 30/11/2022 | 30 | 38,670% | 2,7618% | 0,0909% | 140.115 | 3.819 |
| 1/12/2022 | 31/12/2022 | 31 | 41,470% | 2,9332% | 0,0964% | 140.115 | 4.188 |
| 1/01/2023 | 31/01/2023 | 31 | 43,260% | 3,0411% | 0,0999% | 140.115 | 4.340 |
| 1/02/2023 | 28/02/2023 | 28 | 45,270% | 3,1608% | 0,1038% | 140.115 | 4.072 |
| 1/03/2023 | 31/03/2023 | 31 | 46,260% | 3,2192% | 0,1057% | 140.115 | 4.590 |
| 1/04/2023 | 30/04/2023 | 30 | 47,090% | 3,2679% | 0,1072% | 140.115 | 4.508 |
| 1/05/2023 | 31/05/2023 | 31 | 45,410% | 3,1691% | 0,1041% | 140.115 | 4.520 |
| 1/06/2023 | 30/06/2023 | 30 | 44,640% | 3,1234% | 0,1026% | 140.115 | 4.312 |
| 1/07/2023 | 31/07/2023 | 31 | 44,040% | 3,0877% | 0,1014% | 140.115 | 4.405 |
| 1/08/2023 | 8/08/2023 | 8 | 43,140% | 3,0339% | 0,0997% | 140.115 | 1.117 |
| TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - MARZO 2022 | | | | | | | 63.185 |

| LIQUIDACIÓN DEL CRÉDITO | | | | | | | |
|---|------------|--------------|------------|--------------|-------------|---------------|-------------------|
| CUOTA DE ADMINISTRACIÓN - ABRIL 2022 | | | 164.395 | | | | |
| DESDE | HASTA | DIAS DE MORA | MORA ANUAL | MORA MENSUAL | MORA DIARIA | SALDO INICIAL | INTERESES DE MORA |
| 1/05/2022 | 31/05/2022 | 31 | 29,565% | 2,1819% | 0,0720% | 164.395 | 3.668 |
| 1/06/2022 | 30/06/2022 | 30 | 30,600% | 2,2497% | 0,0742% | 164.395 | 3.659 |
| 1/07/2022 | 31/07/2022 | 31 | 31,920% | 2,3354% | 0,0770% | 164.395 | 3.923 |
| 1/08/2022 | 31/08/2022 | 31 | 33,320% | 2,4255% | 0,0799% | 164.395 | 4.073 |
| 1/09/2022 | 30/09/2022 | 30 | 35,250% | 2,5482% | 0,0839% | 164.395 | 4.138 |
| 1/10/2022 | 31/10/2022 | 31 | 36,920% | 2,6531% | 0,0873% | 164.395 | 4.450 |
| 1/11/2022 | 30/11/2022 | 30 | 38,670% | 2,7618% | 0,0909% | 164.395 | 4.481 |
| 1/12/2022 | 31/12/2022 | 31 | 41,470% | 2,9332% | 0,0964% | 164.395 | 4.913 |
| 1/01/2023 | 31/01/2023 | 31 | 43,260% | 3,0411% | 0,0999% | 164.395 | 5.092 |
| 1/02/2023 | 28/02/2023 | 28 | 45,270% | 3,1608% | 0,1038% | 164.395 | 4.777 |
| 1/03/2023 | 31/03/2023 | 31 | 46,260% | 3,2192% | 0,1057% | 164.395 | 5.385 |
| 1/04/2023 | 30/04/2023 | 30 | 47,090% | 3,2679% | 0,1072% | 164.395 | 5.289 |
| 1/05/2023 | 31/05/2023 | 31 | 45,410% | 3,1691% | 0,1041% | 164.395 | 5.303 |
| 1/06/2023 | 30/06/2023 | 30 | 44,640% | 3,1234% | 0,1026% | 164.395 | 5.059 |
| 1/07/2023 | 31/07/2023 | 31 | 44,040% | 3,0877% | 0,1014% | 164.395 | 5.169 |
| 1/08/2023 | 8/08/2023 | 8 | 43,140% | 3,0339% | 0,0997% | 164.395 | 1.311 |
| TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - ABRIL 2022 | | | | | | | 70.689 |

| LIQUIDACIÓN DEL CRÉDITO | | | | | | | |
|-------------------------------------|------------|--------------|------------|--------------|-------------|---------------|-------------------|
| CUOTA DE ADMINISTRACIÓN - MAYO 2022 | | | 164.395 | | | | |
| DESDE | HASTA | DIAS DE MORA | MORA ANUAL | MORA MENSUAL | MORA DIARIA | SALDO INICIAL | INTERESES DE MORA |
| 1/06/2022 | 30/06/2022 | 30 | 30,600% | 2,2497% | 0,0742% | 164.395 | 3.659 |
| 1/07/2022 | 31/07/2022 | 31 | 31,920% | 2,3354% | 0,0770% | 164.395 | 3.923 |
| 1/08/2022 | 31/08/2022 | 31 | 33,320% | 2,4255% | 0,0799% | 164.395 | 4.073 |

Contacto:

Dirección: Diagonal 5B No 25 – 165, In 2 - 508

Teléfonos: 3184533932 – 3133046530

E-mail 1: julianherreraabogado@gmail.com

E-mail 2: contacto@julianherreraconsultores.com

Página Web: www.julianherreraconsultores.com



| | | | | | | | |
|--|------------|----|---------|---------|---------|----------------|---------------|
| 1/09/2022 | 30/09/2022 | 30 | 35,250% | 2,5482% | 0,0839% | 164.395 | 4.138 |
| 1/10/2022 | 31/10/2022 | 31 | 36,920% | 2,6531% | 0,0873% | 164.395 | 4.450 |
| 1/11/2022 | 30/11/2022 | 30 | 38,670% | 2,7618% | 0,0909% | 164.395 | 4.481 |
| 1/12/2022 | 31/12/2022 | 31 | 41,470% | 2,9332% | 0,0964% | 164.395 | 4.913 |
| 1/01/2023 | 31/01/2023 | 31 | 43,260% | 3,0411% | 0,0999% | 164.395 | 5.092 |
| 1/02/2023 | 28/02/2023 | 28 | 45,270% | 3,1608% | 0,1038% | 164.395 | 4.777 |
| 1/03/2023 | 31/03/2023 | 31 | 46,260% | 3,2192% | 0,1057% | 164.395 | 5.385 |
| 1/04/2023 | 30/04/2023 | 30 | 47,090% | 3,2679% | 0,1072% | 164.395 | 5.289 |
| 1/05/2023 | 31/05/2023 | 31 | 45,410% | 3,1691% | 0,1041% | 164.395 | 5.303 |
| 1/06/2023 | 30/06/2023 | 30 | 44,640% | 3,1234% | 0,1026% | 164.395 | 5.059 |
| 1/07/2023 | 31/07/2023 | 31 | 44,040% | 3,0877% | 0,1014% | 164.395 | 5.169 |
| 1/08/2023 | 8/08/2023 | 8 | 43,140% | 3,0339% | 0,0997% | 164.395 | 1.311 |
| TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - MAYO 2022 | | | | | | | 67.021 |

| LIQUIDACIÓN DEL CRÉDITO | | | | | | | |
|---|--------------|---------------------|-------------------|---------------------|--------------------|----------------------|--------------------------|
| CUOTA DE ADMINISTRACIÓN - JUNIO 2022 | | | 164.395 | | | | |
| DESDE | HASTA | DIAS DE MORA | MORA ANUAL | MORA MENSUAL | MORA DIARIA | SALDO INICIAL | INTERESES DE MORA |
| 1/07/2022 | 31/07/2022 | 31 | 31,920% | 2,3354% | 0,0770% | 164.395 | 3.923 |
| 1/08/2022 | 31/08/2022 | 31 | 33,320% | 2,4255% | 0,0799% | 164.395 | 4.073 |
| 1/09/2022 | 30/09/2022 | 30 | 35,250% | 2,5482% | 0,0839% | 164.395 | 4.138 |
| 1/10/2022 | 31/10/2022 | 31 | 36,920% | 2,6531% | 0,0873% | 164.395 | 4.450 |
| 1/11/2022 | 30/11/2022 | 30 | 38,670% | 2,7618% | 0,0909% | 164.395 | 4.481 |
| 1/12/2022 | 31/12/2022 | 31 | 41,470% | 2,9332% | 0,0964% | 164.395 | 4.913 |
| 1/01/2023 | 31/01/2023 | 31 | 43,260% | 3,0411% | 0,0999% | 164.395 | 5.092 |
| 1/02/2023 | 28/02/2023 | 28 | 45,270% | 3,1608% | 0,1038% | 164.395 | 4.777 |
| 1/03/2023 | 31/03/2023 | 31 | 46,260% | 3,2192% | 0,1057% | 164.395 | 5.385 |
| 1/04/2023 | 30/04/2023 | 30 | 47,090% | 3,2679% | 0,1072% | 164.395 | 5.289 |
| 1/05/2023 | 31/05/2023 | 31 | 45,410% | 3,1691% | 0,1041% | 164.395 | 5.303 |
| 1/06/2023 | 30/06/2023 | 30 | 44,640% | 3,1234% | 0,1026% | 164.395 | 5.059 |
| 1/07/2023 | 31/07/2023 | 31 | 44,040% | 3,0877% | 0,1014% | 164.395 | 5.169 |
| 1/08/2023 | 8/08/2023 | 8 | 43,140% | 3,0339% | 0,0997% | 164.395 | 1.311 |
| TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - JUNIO 2022 | | | | | | | 63.363 |

| LIQUIDACIÓN DEL CRÉDITO | | | | | | | |
|---|--------------|---------------------|-------------------|---------------------|--------------------|----------------------|--------------------------|
| CUOTA DE ADMINISTRACIÓN - JULIO 2022 | | | 164.395 | | | | |
| DESDE | HASTA | DIAS DE MORA | MORA ANUAL | MORA MENSUAL | MORA DIARIA | SALDO INICIAL | INTERESES DE MORA |
| 1/08/2022 | 31/08/2022 | 31 | 33,320% | 2,4255% | 0,0799% | 164.395 | 4.073 |
| 1/09/2022 | 30/09/2022 | 30 | 35,250% | 2,5482% | 0,0839% | 164.395 | 4.138 |
| 1/10/2022 | 31/10/2022 | 31 | 36,920% | 2,6531% | 0,0873% | 164.395 | 4.450 |
| 1/11/2022 | 30/11/2022 | 30 | 38,670% | 2,7618% | 0,0909% | 164.395 | 4.481 |
| 1/12/2022 | 31/12/2022 | 31 | 41,470% | 2,9332% | 0,0964% | 164.395 | 4.913 |
| 1/01/2023 | 31/01/2023 | 31 | 43,260% | 3,0411% | 0,0999% | 164.395 | 5.092 |

Contacto:

Dirección: Diagonal 5B No 25 – 165, In 2 - 508

Teléfonos: 3184533932 – 3133046530

E-mail 1: julianherreraabogado@gmail.com

E-mail 2: contacto@julianherreraconsultores.com

Página Web: www.julianherreraconsultores.com



| | | | | | | | |
|---|------------|----|---------|---------|---------|----------------|---------------|
| 1/02/2023 | 28/02/2023 | 28 | 45,270% | 3,1608% | 0,1038% | 164.395 | 4.777 |
| 1/03/2023 | 31/03/2023 | 31 | 46,260% | 3,2192% | 0,1057% | 164.395 | 5.385 |
| 1/04/2023 | 30/04/2023 | 30 | 47,090% | 3,2679% | 0,1072% | 164.395 | 5.289 |
| 1/05/2023 | 31/05/2023 | 31 | 45,410% | 3,1691% | 0,1041% | 164.395 | 5.303 |
| 1/06/2023 | 30/06/2023 | 30 | 44,640% | 3,1234% | 0,1026% | 164.395 | 5.059 |
| 1/07/2023 | 31/07/2023 | 31 | 44,040% | 3,0877% | 0,1014% | 164.395 | 5.169 |
| 1/08/2023 | 8/08/2023 | 8 | 43,140% | 3,0339% | 0,0997% | 164.395 | 1.311 |
| TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - JULIO 2022 | | | | | | | 59.440 |

| LIQUIDACIÓN DEL CRÉDITO | | | | | | | |
|--|--------------|---------------------|-------------------|---------------------|--------------------|----------------------|--------------------------|
| CUOTA DE ADMINISTRACIÓN - AGOSTO 2022 | | | 164.395 | | | | |
| DESDE | HASTA | DIAS DE MORA | MORA ANUAL | MORA MENSUAL | MORA DIARIA | SALDO INICIAL | INTERESES DE MORA |
| 1/09/2022 | 30/09/2022 | 30 | 35,250% | 2,5482% | 0,0839% | 164.395 | 4.138 |
| 1/10/2022 | 31/10/2022 | 31 | 36,920% | 2,6531% | 0,0873% | 164.395 | 4.450 |
| 1/11/2022 | 30/11/2022 | 30 | 38,670% | 2,7618% | 0,0909% | 164.395 | 4.481 |
| 1/12/2022 | 31/12/2022 | 31 | 41,470% | 2,9332% | 0,0964% | 164.395 | 4.913 |
| 1/01/2023 | 31/01/2023 | 31 | 43,260% | 3,0411% | 0,0999% | 164.395 | 5.092 |
| 1/02/2023 | 28/02/2023 | 28 | 45,270% | 3,1608% | 0,1038% | 164.395 | 4.777 |
| 1/03/2023 | 31/03/2023 | 31 | 46,260% | 3,2192% | 0,1057% | 164.395 | 5.385 |
| 1/04/2023 | 30/04/2023 | 30 | 47,090% | 3,2679% | 0,1072% | 164.395 | 5.289 |
| 1/05/2023 | 31/05/2023 | 31 | 45,410% | 3,1691% | 0,1041% | 164.395 | 5.303 |
| 1/06/2023 | 30/06/2023 | 30 | 44,640% | 3,1234% | 0,1026% | 164.395 | 5.059 |
| 1/07/2023 | 31/07/2023 | 31 | 44,040% | 3,0877% | 0,1014% | 164.395 | 5.169 |
| 1/08/2023 | 8/08/2023 | 8 | 43,140% | 3,0339% | 0,0997% | 164.395 | 1.311 |
| TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - AGOSTO 2022 | | | | | | | 55.367 |

| LIQUIDACIÓN DEL CRÉDITO | | | | | | | |
|--|--------------|---------------------|-------------------|---------------------|--------------------|----------------------|--------------------------|
| CUOTA DE ADMINISTRACIÓN - SEPTIEMBRE 2022 | | | 164.395 | | | | |
| DESDE | HASTA | DIAS DE MORA | MORA ANUAL | MORA MENSUAL | MORA DIARIA | SALDO INICIAL | INTERESES DE MORA |
| 1/10/2022 | 31/10/2022 | 31 | 36,920% | 2,6531% | 0,0873% | 164.395 | 4.450 |
| 1/11/2022 | 30/11/2022 | 30 | 38,670% | 2,7618% | 0,0909% | 164.395 | 4.481 |
| 1/12/2022 | 31/12/2022 | 31 | 41,470% | 2,9332% | 0,0964% | 164.395 | 4.913 |
| 1/01/2023 | 31/01/2023 | 31 | 43,260% | 3,0411% | 0,0999% | 164.395 | 5.092 |
| 1/02/2023 | 28/02/2023 | 28 | 45,270% | 3,1608% | 0,1038% | 164.395 | 4.777 |
| 1/03/2023 | 31/03/2023 | 31 | 46,260% | 3,2192% | 0,1057% | 164.395 | 5.385 |
| 1/04/2023 | 30/04/2023 | 30 | 47,090% | 3,2679% | 0,1072% | 164.395 | 5.289 |
| 1/05/2023 | 31/05/2023 | 31 | 45,410% | 3,1691% | 0,1041% | 164.395 | 5.303 |
| 1/06/2023 | 30/06/2023 | 30 | 44,640% | 3,1234% | 0,1026% | 164.395 | 5.059 |
| 1/07/2023 | 31/07/2023 | 31 | 44,040% | 3,0877% | 0,1014% | 164.395 | 5.169 |
| 1/08/2023 | 8/08/2023 | 8 | 43,140% | 3,0339% | 0,0997% | 164.395 | 1.311 |
| TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - SEPTIEMBRE 2022 | | | | | | | 51.228 |

Contacto:

Dirección: Diagonal 5B No 25 – 165, In 2 - 508

Teléfonos: 3184533932 – 3133046530

E-mail 1: julianherreraabogado@gmail.com

E-mail 2: contacto@julianherreraconsultores.com

Página Web: www.julianherreraconsultores.com



| LIQUIDACIÓN DEL CRÉDITO | | | | | | | |
|---|------------|--------------|------------|--------------|-------------|---------------|-------------------|
| CUOTA DE ADMINISTRACIÓN - OCTUBRE 2022 | | | 164.395 | | | | |
| DESDE | HASTA | DIAS DE MORA | MORA ANUAL | MORA MENSUAL | MORA DIARIA | SALDO INICIAL | INTERESES DE MORA |
| 1/11/2022 | 30/11/2022 | 30 | 38,670% | 2,7618% | 0,0909% | 164.395 | 4.481 |
| 1/12/2022 | 31/12/2022 | 31 | 41,470% | 2,9332% | 0,0964% | 164.395 | 4.913 |
| 1/01/2023 | 31/01/2023 | 31 | 43,260% | 3,0411% | 0,0999% | 164.395 | 5.092 |
| 1/02/2023 | 28/02/2023 | 28 | 45,270% | 3,1608% | 0,1038% | 164.395 | 4.777 |
| 1/03/2023 | 31/03/2023 | 31 | 46,260% | 3,2192% | 0,1057% | 164.395 | 5.385 |
| 1/04/2023 | 30/04/2023 | 30 | 47,090% | 3,2679% | 0,1072% | 164.395 | 5.289 |
| 1/05/2023 | 31/05/2023 | 31 | 45,410% | 3,1691% | 0,1041% | 164.395 | 5.303 |
| 1/06/2023 | 30/06/2023 | 30 | 44,640% | 3,1234% | 0,1026% | 164.395 | 5.059 |
| 1/07/2023 | 31/07/2023 | 31 | 44,040% | 3,0877% | 0,1014% | 164.395 | 5.169 |
| 1/08/2023 | 8/08/2023 | 8 | 43,140% | 3,0339% | 0,0997% | 164.395 | 1.311 |
| TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - OCTUBRE 2022 | | | | | | | 46.778 |

| LIQUIDACIÓN DEL CRÉDITO | | | | | | | |
|---|------------|--------------|------------|--------------|-------------|---------------|-------------------|
| CUOTA DE ADMINISTRACIÓN - NOVIEMBRE 2022 | | | 164.395 | | | | |
| DESDE | HASTA | DIAS DE MORA | MORA ANUAL | MORA MENSUAL | MORA DIARIA | SALDO INICIAL | INTERESES DE MORA |
| 1/12/2022 | 31/12/2022 | 31 | 41,470% | 2,9332% | 0,0964% | 164.395 | 4.913 |
| 1/01/2023 | 31/01/2023 | 31 | 43,260% | 3,0411% | 0,0999% | 164.395 | 5.092 |
| 1/02/2023 | 28/02/2023 | 28 | 45,270% | 3,1608% | 0,1038% | 164.395 | 4.777 |
| 1/03/2023 | 31/03/2023 | 31 | 46,260% | 3,2192% | 0,1057% | 164.395 | 5.385 |
| 1/04/2023 | 30/04/2023 | 30 | 47,090% | 3,2679% | 0,1072% | 164.395 | 5.289 |
| 1/05/2023 | 31/05/2023 | 31 | 45,410% | 3,1691% | 0,1041% | 164.395 | 5.303 |
| 1/06/2023 | 30/06/2023 | 30 | 44,640% | 3,1234% | 0,1026% | 164.395 | 5.059 |
| 1/07/2023 | 31/07/2023 | 31 | 44,040% | 3,0877% | 0,1014% | 164.395 | 5.169 |
| 1/08/2023 | 8/08/2023 | 8 | 43,140% | 3,0339% | 0,0997% | 164.395 | 1.311 |
| TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - NOVIEMBRE 2022 | | | | | | | 42.297 |

| LIQUIDACIÓN DEL CRÉDITO | | | | | | | |
|--|------------|--------------|------------|--------------|-------------|---------------|-------------------|
| CUOTA DE ADMINISTRACIÓN - DICIEMBRE 2022 | | | 164.395 | | | | |
| DESDE | HASTA | DIAS DE MORA | MORA ANUAL | MORA MENSUAL | MORA DIARIA | SALDO INICIAL | INTERESES DE MORA |
| 1/01/2023 | 31/01/2023 | 31 | 43,260% | 3,0411% | 0,0999% | 164.395 | 5.092 |
| 1/02/2023 | 28/02/2023 | 28 | 45,270% | 3,1608% | 0,1038% | 164.395 | 4.777 |
| 1/03/2023 | 31/03/2023 | 31 | 46,260% | 3,2192% | 0,1057% | 164.395 | 5.385 |
| 1/04/2023 | 30/04/2023 | 30 | 47,090% | 3,2679% | 0,1072% | 164.395 | 5.289 |
| 1/05/2023 | 31/05/2023 | 31 | 45,410% | 3,1691% | 0,1041% | 164.395 | 5.303 |
| 1/06/2023 | 30/06/2023 | 30 | 44,640% | 3,1234% | 0,1026% | 164.395 | 5.059 |
| 1/07/2023 | 31/07/2023 | 31 | 44,040% | 3,0877% | 0,1014% | 164.395 | 5.169 |
| 1/08/2023 | 8/08/2023 | 8 | 43,140% | 3,0339% | 0,0997% | 164.395 | 1.311 |

Contacto:

Dirección: Diagonal 5B No 25 – 165, In 2 - 508

Teléfonos: 3184533932 – 3133046530

E-mail 1: julianherreraabogado@gmail.com

E-mail 2: contacto@julianherreraconsultores.com

Página Web: www.julianherreraconsultores.com



TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - DICIEMBRE 2022

37.384

| LIQUIDACIÓN DEL CRÉDITO | | | | | | | |
|---|--------------|---------------------|-------------------|---------------------|--------------------|----------------------|--------------------------|
| CUOTA DE ADMINISTRACIÓN - ENERO 2023 | | | 164.395 | | | | |
| DESDE | HASTA | DIAS DE MORA | MORA ANUAL | MORA MENSUAL | MORA DIARIA | SALDO INICIAL | INTERESES DE MORA |
| 1/02/2023 | 28/02/2023 | 28 | 45,270% | 3,1608% | 0,1038% | 164.395 | 4.777 |
| 1/03/2023 | 31/03/2023 | 31 | 46,260% | 3,2192% | 0,1057% | 164.395 | 5.385 |
| 1/04/2023 | 30/04/2023 | 30 | 47,090% | 3,2679% | 0,1072% | 164.395 | 5.289 |
| 1/05/2023 | 31/05/2023 | 31 | 45,410% | 3,1691% | 0,1041% | 164.395 | 5.303 |
| 1/06/2023 | 30/06/2023 | 30 | 44,640% | 3,1234% | 0,1026% | 164.395 | 5.059 |
| 1/07/2023 | 31/07/2023 | 31 | 44,040% | 3,0877% | 0,1014% | 164.395 | 5.169 |
| 1/08/2023 | 8/08/2023 | 8 | 43,140% | 3,0339% | 0,0997% | 164.395 | 1.311 |
| TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - ENERO 2023 | | | | | | | 32.292 |

| LIQUIDACIÓN DEL CRÉDITO | | | | | | | |
|---|--------------|---------------------|-------------------|---------------------|--------------------|----------------------|--------------------------|
| CUOTA DE ADMINISTRACIÓN - ENERO 2023 | | | 164.395 | | | | |
| DESDE | HASTA | DIAS DE MORA | MORA ANUAL | MORA MENSUAL | MORA DIARIA | SALDO INICIAL | INTERESES DE MORA |
| 1/02/2023 | 28/02/2023 | 28 | 45,270% | 3,1608% | 0,1038% | 164.395 | 4.777 |
| 1/03/2023 | 31/03/2023 | 31 | 46,260% | 3,2192% | 0,1057% | 164.395 | 5.385 |
| 1/04/2023 | 30/04/2023 | 30 | 47,090% | 3,2679% | 0,1072% | 164.395 | 5.289 |
| 1/05/2023 | 31/05/2023 | 31 | 45,410% | 3,1691% | 0,1041% | 164.395 | 5.303 |
| 1/06/2023 | 30/06/2023 | 30 | 44,640% | 3,1234% | 0,1026% | 164.395 | 5.059 |
| 1/07/2023 | 31/07/2023 | 31 | 44,040% | 3,0877% | 0,1014% | 164.395 | 5.169 |
| 1/08/2023 | 8/08/2023 | 8 | 43,140% | 3,0339% | 0,0997% | 164.395 | 1.311 |
| TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - ENERO 2023 | | | | | | | 32.292 |

| LIQUIDACIÓN DEL CRÉDITO | | | | | | | |
|---|--------------|---------------------|-------------------|---------------------|--------------------|----------------------|--------------------------|
| CUOTA DE ADMINISTRACIÓN - FEBRERO 2023 | | | 164.395 | | | | |
| DESDE | HASTA | DIAS DE MORA | MORA ANUAL | MORA MENSUAL | MORA DIARIA | SALDO INICIAL | INTERESES DE MORA |
| 1/03/2023 | 31/03/2023 | 31 | 46,260% | 3,2192% | 0,1057% | 164.395 | 5.385 |
| 1/04/2023 | 30/04/2023 | 30 | 47,090% | 3,2679% | 0,1072% | 164.395 | 5.289 |
| 1/05/2023 | 31/05/2023 | 31 | 45,410% | 3,1691% | 0,1041% | 164.395 | 5.303 |
| 1/06/2023 | 30/06/2023 | 30 | 44,640% | 3,1234% | 0,1026% | 164.395 | 5.059 |
| 1/07/2023 | 31/07/2023 | 31 | 44,040% | 3,0877% | 0,1014% | 164.395 | 5.169 |
| 1/08/2023 | 8/08/2023 | 8 | 43,140% | 3,0339% | 0,0997% | 164.395 | 1.311 |
| TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - FEBRERO 2023 | | | | | | | 27.515 |

| LIQUIDACIÓN DEL CRÉDITO | | | | | | | |
|---|--|--|----------------|--|--|--|--|
| CUOTA DE ADMINISTRACIÓN - MARZO 2023 | | | 164.395 | | | | |

Contacto:

Dirección: Diagonal 5B No 25 – 165, In 2 - 508

Teléfonos: 3184533932 – 3133046530

E-mail 1: julianherreraabogado@gmail.com

E-mail 2: contacto@julianherreraconsultores.com

Página Web: www.julianherreraconsultores.com



| DESDE | HASTA | DIAS DE MORA | MORA ANUAL | MORA MENSUAL | MORA DIARIA | SALDO INICIAL | INTERESES DE MORA |
|---|------------|--------------|------------|--------------|-------------|---------------|-------------------|
| 1/04/2023 | 30/04/2023 | 30 | 47,090% | 3,2679% | 0,1072% | 164.395 | 5.289 |
| 1/05/2023 | 31/05/2023 | 31 | 45,410% | 3,1691% | 0,1041% | 164.395 | 5.303 |
| 1/06/2023 | 30/06/2023 | 30 | 44,640% | 3,1234% | 0,1026% | 164.395 | 5.059 |
| 1/07/2023 | 31/07/2023 | 31 | 44,040% | 3,0877% | 0,1014% | 164.395 | 5.169 |
| 1/08/2023 | 8/08/2023 | 8 | 43,140% | 3,0339% | 0,0997% | 164.395 | 1.311 |
| TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - MARZO 2023 | | | | | | | 22.130 |

| LIQUIDACIÓN DEL CRÉDITO | | | | | | | |
|---|------------|--------------|------------|--------------|-------------|---------------|-------------------|
| CUOTA DE ADMINISTRACIÓN - ABRIL 2023 | | | 190.046 | | | | |
| DESDE | HASTA | DIAS DE MORA | MORA ANUAL | MORA MENSUAL | MORA DIARIA | SALDO INICIAL | INTERESES DE MORA |
| 1/05/2023 | 31/05/2023 | 31 | 45,410% | 3,1691% | 0,1041% | 190.046 | 6.130 |
| 1/06/2023 | 30/06/2023 | 30 | 44,640% | 3,1234% | 0,1026% | 190.046 | 5.848 |
| 1/07/2023 | 31/07/2023 | 31 | 44,040% | 3,0877% | 0,1014% | 190.046 | 5.975 |
| 1/08/2023 | 8/08/2023 | 8 | 43,140% | 3,0339% | 0,0997% | 190.046 | 1.515 |
| TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - ABRIL 2023 | | | | | | | 19.469 |

| LIQUIDACIÓN DEL CRÉDITO | | | | | | | |
|--|------------|--------------|------------|--------------|-------------|---------------|-------------------|
| CUOTA DE ADMINISTRACIÓN - MAYO 2023 | | | 190.046 | | | | |
| DESDE | HASTA | DIAS DE MORA | MORA ANUAL | MORA MENSUAL | MORA DIARIA | SALDO INICIAL | INTERESES DE MORA |
| 1/06/2023 | 30/06/2023 | 30 | 44,640% | 3,1234% | 0,1026% | 190.046 | 5.848 |
| 1/07/2023 | 31/07/2023 | 31 | 44,040% | 3,0877% | 0,1014% | 190.046 | 5.975 |
| 1/08/2023 | 8/08/2023 | 8 | 43,140% | 3,0339% | 0,0997% | 190.046 | 1.515 |
| TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - MAYO 2023 | | | | | | | 13.339 |

| LIQUIDACIÓN DEL CRÉDITO | | | | | | | |
|---|------------|--------------|------------|--------------|-------------|---------------|-------------------|
| CUOTA DE ADMINISTRACIÓN - JUNIO 2023 | | | 190.046 | | | | |
| DESDE | HASTA | DIAS DE MORA | MORA ANUAL | MORA MENSUAL | MORA DIARIA | SALDO INICIAL | INTERESES DE MORA |
| 1/07/2023 | 31/07/2023 | 31 | 44,040% | 3,0877% | 0,1014% | 190.046 | 5.975 |
| 1/08/2023 | 8/08/2023 | 8 | 43,140% | 3,0339% | 0,0997% | 190.046 | 1.515 |
| TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - JUNIO 2023 | | | | | | | 7.490 |

| LIQUIDACIÓN DEL CRÉDITO | | | | | | | |
|---|-----------|--------------|------------|--------------|-------------|---------------|-------------------|
| CUOTA DE ADMINISTRACIÓN - JULIO 2023 | | | 190.046 | | | | |
| DESDE | HASTA | DIAS DE MORA | MORA ANUAL | MORA MENSUAL | MORA DIARIA | SALDO INICIAL | INTERESES DE MORA |
| 1/08/2023 | 8/08/2023 | 8 | 43,140% | 3,0339% | 0,0997% | 190.046 | 1.515 |
| TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - JULIO 2023 | | | | | | | 1.515 |

Contacto:

Dirección: Diagonal 5B No 25 – 165, In 2 - 508

Teléfonos: 3184533932 – 3133046530

E-mail 1: julianherreraabogado@gmail.com

E-mail 2: contacto@julianherreraconsultores.com

Página Web: www.julianherreraconsultores.com



| | |
|--|-----------|
| TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN | 2.909.747 |
| CAPITAL | 6.103.832 |
| TOTAL LIQUIDACIÓN DEL CRÉDITO ART. 446 DEL C.G.P. | 9.013.579 |

LIQUIDACIÓN DEL CRÉDITO: NUEVE MILLONES TRECE MIL QUINIENTOS SETENTA Y NUEVE PESOS CON CERO CENTAVOS

Del Señor Juez, Atentamente,

Julián Herrera

JULIÁN ANDRÉS HERRERA BELTRÁN

C.C. N° 1.015.423.378 de Bogotá D.C.

T.P. N° 319.004 del C.S.J.

Contacto:

Dirección: Diagonal 5B No 25 – 165, In 2 - 508

Teléfonos: 3184533932 – 3133046530

E-mail 1: julianherreraabogado@gmail.com

E-mail 2: contacto@julianherreraconsultores.com

Página Web: www.julianherreraconsultores.com