

## Liquidación de crédito - 63001400300620190085500

FABIO HERNAN VELEZ E HIJOS ABOGADOS <abogadosvelez@hotmail.com>

Mar 19/07/2022 16:53

Para: Centro Servicios Judiciales Civil Familia - Armenia - Quindio <cserjudcfarm@cendoj.ramajudicial.gov.co>

CC: arturo0141@hotmail.com <arturo0141@hotmail.com>

**Felipe Hernán Vélez Duque**  
**Abogado**

FABIO HERNÁN VÉLEZ E HIJOS ABOGADOS S.A.S. "FH VÉLEZ ABOGADOS S.A.S."

NIT. 901.323.975-0 Régimen Común

Cra. 15 N° 12-37 Of. 1002 Centro de Negocios Torre Núcleo. Pereira Risaralda

Teléfonos: (6) 3302253 -3173317274

[felipe.velez@fhvelezabogados.com](mailto:felipe.velez@fhvelezabogados.com)

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**Doctora**  
**LUZ STELLA ARIAS PALACIO**  
**Juez Sexta Civil Municipal**  
**Armenia.**

**Asunto:** Liquidación de crédito.  
**Radicado:** 2019-00855.  
**Proceso:** Ejecutivo – Disposiciones especiales para la efectividad de la garantía real.  
**Ejecutante:** FINESA S.A.  
**Ejecutado:** GERARDO ARIAS MUÑOZ.

En mi calidad de abogado inscrito en el certificado de existencia y representación de la sociedad apoderada (inciso 2 art. 75 C.G.P.) en el juicio de la referencia, comedidamente me permito aportar la liquidación del crédito actualizada, así:

**1. CAPITAL INSOLUTO: \$88.274.772.**

Intereses de mora, desde el 29/11/19 hasta el 19/07/22:

| DESDE     | HASTA     | TASA<br>(Efectivo<br>Anual) | TASA<br>(Nominal<br>Mensual) | NO.<br>DÍAS | INTERESES       |
|-----------|-----------|-----------------------------|------------------------------|-------------|-----------------|
| 29-nov-19 | 30-nov-19 | 28,550%                     | 2,114953%                    | 2           | \$ 124.464,64   |
| 1-dic-19  | 31-dic-19 | 28,370%                     | 2,103030%                    | 30          | \$ 1.856.444,54 |
| 1-ene-20  | 31-ene-20 | 28,160%                     | 2,089100%                    | 30          | \$ 1.844.148,21 |
| 1-feb-20  | 29-feb-20 | 28,590%                     | 2,117600%                    | 30          | \$ 1.869.306,65 |
| 1-mar-20  | 31-mar-20 | 28,430%                     | 2,107006%                    | 30          | \$ 1.859.954,39 |
| 1-abr-20  | 30-abr-20 | 28,040%                     | 2,081131%                    | 30          | \$ 1.837.113,44 |
| 1-may-20  | 31-may-20 | 27,290%                     | 2,031168%                    | 30          | \$ 1.793.008,70 |
| 1-jun-20  | 30-jun-20 | 27,180%                     | 2,023817%                    | 30          | \$ 1.786.519,99 |
| 1-jul-20  | 31-jul-20 | 27,180%                     | 2,023817%                    | 30          | \$ 1.786.519,99 |
| 1-ago-20  | 31-ago-20 | 27,440%                     | 2,041182%                    | 30          | \$ 1.801.848,67 |
| 1-sep-20  | 30-sep-20 | 27,530%                     | 2,047185%                    | 30          | \$ 1.807.148,08 |
| 1-oct-20  | 31-oct-20 | 27,140%                     | 2,021143%                    | 30          | \$ 1.784.159,18 |
| 1-nov-20  | 30-nov-20 | 26,760%                     | 1,995698%                    | 30          | \$ 1.761.697,48 |
| 1-dic-20  | 31-dic-20 | 26,190%                     | 1,957398%                    | 30          | \$ 1.727.888,93 |
| 1-ene-21  | 31-ene-21 | 25,980%                     | 1,943248%                    | 30          | \$ 1.715.397,85 |
| 1-feb-21  | 28-feb-21 | 26,310%                     | 1,965475%                    | 30          | \$ 1.735.018,14 |
| 1-mar-21  | 31-mar-21 | 26,120%                     | 1,952684%                    | 30          | \$ 1.723.727,36 |
| 1-abr-21  | 30-abr-21 | 25,970%                     | 1,942574%                    | 30          | \$ 1.714.802,56 |
| 1-may-21  | 31-may-21 | 25,830%                     | 1,933128%                    | 30          | \$ 1.706.463,96 |
| 1-jun-21  | 30-jun-21 | 25,820%                     | 1,932452%                    | 30          | \$ 1.705.868,02 |
| 1-jul-21  | 30-jul-21 | 25,770%                     | 1,929076%                    | 30          | \$ 1.702.887,67 |
| 1-ago-21  | 31-ago-21 | 25,860%                     | 1,935153%                    | 30          | \$ 1.708.251,52 |
| 1-sep-21  | 30-sep-21 | 25,790%                     | 1,930427%                    | 30          | \$ 1.704.079,94 |
| 1-oct-21  | 31-oct-21 | 25,620%                     | 1,918940%                    | 30          | \$ 1.693.940,10 |
| 1-nov-21  | 30-nov-21 | 25,910%                     | 1,938527%                    | 30          | \$ 1.711.229,92 |

|                           |           |         |           |    |                   |
|---------------------------|-----------|---------|-----------|----|-------------------|
| 1-dic-21                  | 31-dic-21 | 26,190% | 1,957398% | 30 | \$ 1.727.888,93   |
| 1-ene-22                  | 31-ene-22 | 26,490% | 1,977576% | 30 | \$ 1.745.700,31   |
| 1-feb-22                  | 28-feb-22 | 27,450% | 2,041849% | 30 | \$ 1.802.437,66   |
| 1-mar-22                  | 31-mar-22 | 27,710% | 2,059180% | 30 | \$ 1.817.736,61   |
| 1-abr-22                  | 30-abr-22 | 28,580% | 2,116938% | 30 | \$ 1.868.722,44   |
| 1-may-22                  | 31-may-22 | 29,570% | 2,182229% | 30 | \$ 1.926.357,56   |
| 1-jun-22                  | 30-jun-22 | 30,600% | 2,249674% | 30 | \$ 1.985.894,47   |
| 1-jul-22                  | 19-jul-22 | 31,920% | 2,335399% | 19 | \$ 1.305.659,78   |
| TOTAL INTERESES           |           |         |           |    | \$ 56.642.287,67  |
| TOTAL CAPITAL + INTERESES |           |         |           |    | \$ 144.917.059,67 |

2. CUOTA 1: \$1.050.299.

Intereses de mora, desde el 12/03/19 hasta el 19/07/22:

| DESDE     | HASTA     | TASA<br>(Efectivo<br>Anual) | TASA<br>(Nominal<br>Mensual) | NO.<br>DIAS | INTERESES    |
|-----------|-----------|-----------------------------|------------------------------|-------------|--------------|
| 12-mar-19 | 31-mar-19 | 29,060%                     | 2,148652%                    | 19          | \$ 15.044,84 |
| 1-abr-19  | 30-abr-19 | 28,980%                     | 2,143374%                    | 30          | \$ 22.511,83 |
| 1-may-19  | 31-may-19 | 29,010%                     | 2,145353%                    | 30          | \$ 22.532,62 |
| 1-jun-19  | 30-jun-19 | 28,950%                     | 2,141394%                    | 30          | \$ 22.491,04 |
| 1-jul-19  | 31-jul-19 | 28,920%                     | 2,139413%                    | 30          | \$ 22.470,23 |
| 1-ago-19  | 31-ago-19 | 28,980%                     | 2,143374%                    | 30          | \$ 22.511,83 |
| 1-sep-19  | 30-sep-19 | 28,980%                     | 2,143374%                    | 30          | \$ 22.511,83 |
| 1-oct-19  | 31-oct-19 | 28,650%                     | 2,121570%                    | 30          | \$ 22.282,83 |
| 1-nov-19  | 30-nov-19 | 28,550%                     | 2,114953%                    | 30          | \$ 22.213,33 |
| 1-dic-19  | 31-dic-19 | 28,370%                     | 2,103030%                    | 30          | \$ 22.088,10 |
| 1-ene-20  | 31-ene-20 | 28,160%                     | 2,089100%                    | 30          | \$ 21.941,80 |
| 1-feb-20  | 29-feb-20 | 28,590%                     | 2,117600%                    | 30          | \$ 22.241,13 |
| 1-mar-20  | 31-mar-20 | 28,430%                     | 2,107006%                    | 30          | \$ 22.129,86 |
| 1-abr-20  | 30-abr-20 | 28,040%                     | 2,081131%                    | 30          | \$ 21.858,10 |
| 1-may-20  | 31-may-20 | 27,290%                     | 2,031168%                    | 30          | \$ 21.333,33 |
| 1-jun-20  | 30-jun-20 | 27,180%                     | 2,023817%                    | 30          | \$ 21.256,13 |
| 1-jul-20  | 31-jul-20 | 27,180%                     | 2,023817%                    | 30          | \$ 21.256,13 |
| 1-ago-20  | 31-ago-20 | 27,440%                     | 2,041182%                    | 30          | \$ 21.438,51 |
| 1-sep-20  | 30-sep-20 | 27,530%                     | 2,047185%                    | 30          | \$ 21.501,57 |
| 1-oct-20  | 31-oct-20 | 27,140%                     | 2,021143%                    | 30          | \$ 21.228,04 |
| 1-nov-20  | 30-nov-20 | 26,760%                     | 1,995698%                    | 30          | \$ 20.960,79 |
| 1-dic-20  | 31-dic-20 | 26,190%                     | 1,957398%                    | 30          | \$ 20.558,54 |
| 1-ene-21  | 31-ene-21 | 25,980%                     | 1,943248%                    | 30          | \$ 20.409,92 |
| 1-feb-21  | 28-feb-21 | 26,310%                     | 1,965475%                    | 30          | \$ 20.643,36 |
| 1-mar-21  | 31-mar-21 | 26,120%                     | 1,952684%                    | 30          | \$ 20.509,02 |
| 1-abr-21  | 30-abr-21 | 25,970%                     | 1,942574%                    | 30          | \$ 20.402,83 |
| 1-may-21  | 31-may-21 | 25,830%                     | 1,933128%                    | 30          | \$ 20.303,62 |
| 1-jun-21  | 30-jun-21 | 25,820%                     | 1,932452%                    | 30          | \$ 20.296,53 |
| 1-jul-21  | 30-jul-21 | 25,770%                     | 1,929076%                    | 30          | \$ 20.261,07 |
| 1-ago-21  | 31-ago-21 | 25,860%                     | 1,935153%                    | 30          | \$ 20.324,89 |
| 1-sep-21  | 30-sep-21 | 25,790%                     | 1,930427%                    | 30          | \$ 20.275,25 |
| 1-oct-21  | 31-oct-21 | 25,620%                     | 1,918940%                    | 30          | \$ 20.154,61 |
| 1-nov-21  | 30-nov-21 | 25,910%                     | 1,938527%                    | 30          | \$ 20.360,33 |
| 1-dic-21  | 31-dic-21 | 26,190%                     | 1,957398%                    | 30          | \$ 20.558,54 |
| 1-ene-22  | 31-ene-22 | 26,490%                     | 1,977576%                    | 30          | \$ 20.770,46 |

|                           |           |         |           |    |                 |
|---------------------------|-----------|---------|-----------|----|-----------------|
| 1-feb-22                  | 28-feb-22 | 27,450% | 2,041849% | 30 | \$ 21.445,52    |
| 1-mar-22                  | 31-mar-22 | 27,710% | 2,059180% | 30 | \$ 21.627,55    |
| 1-abr-22                  | 30-abr-22 | 28,580% | 2,116938% | 30 | \$ 22.234,18    |
| 1-may-22                  | 31-may-22 | 29,570% | 2,182229% | 30 | \$ 22.919,93    |
| 1-jun-22                  | 30-jun-22 | 30,600% | 2,249674% | 30 | \$ 23.628,30    |
| 1-jul-22                  | 19-jul-22 | 31,920% | 2,335399% | 19 | \$ 15.534,83    |
| TOTAL INTERESES           |           |         |           |    | \$ 867.023,13   |
| TOTAL CAPITAL + INTERESES |           |         |           |    | \$ 1.917.322,13 |

3. CUOTA 2: \$1.060.053.

Intereses de mora, desde el 12/04/19 hasta el 19/07/22:

| DESDE     | HASTA     | TASA<br>(Efectivo<br>Anual) | TASA<br>(Nominal<br>Mensual) | NO.<br>DIAS | INTERESES    |
|-----------|-----------|-----------------------------|------------------------------|-------------|--------------|
| 12-abr-19 | 30-abr-19 | 28,980%                     | 2,143374%                    | 19          | \$ 14.389,90 |
| 1-may-19  | 31-may-19 | 29,010%                     | 2,145353%                    | 30          | \$ 22.741,88 |
| 1-jun-19  | 30-jun-19 | 28,950%                     | 2,141394%                    | 30          | \$ 22.699,91 |
| 1-jul-19  | 31-jul-19 | 28,920%                     | 2,139413%                    | 30          | \$ 22.678,91 |
| 1-ago-19  | 31-ago-19 | 28,980%                     | 2,143374%                    | 30          | \$ 22.720,90 |
| 1-sep-19  | 30-sep-19 | 28,980%                     | 2,143374%                    | 30          | \$ 22.720,90 |
| 1-oct-19  | 31-oct-19 | 28,650%                     | 2,121570%                    | 30          | \$ 22.489,77 |
| 1-nov-19  | 30-nov-19 | 28,550%                     | 2,114953%                    | 30          | \$ 22.419,62 |
| 1-dic-19  | 31-dic-19 | 28,370%                     | 2,103030%                    | 30          | \$ 22.293,23 |
| 1-ene-20  | 31-ene-20 | 28,160%                     | 2,089100%                    | 30          | \$ 22.145,57 |
| 1-feb-20  | 29-feb-20 | 28,590%                     | 2,117600%                    | 30          | \$ 22.447,68 |
| 1-mar-20  | 31-mar-20 | 28,430%                     | 2,107006%                    | 30          | \$ 22.335,38 |
| 1-abr-20  | 30-abr-20 | 28,040%                     | 2,081131%                    | 30          | \$ 22.061,09 |
| 1-may-20  | 31-may-20 | 27,290%                     | 2,031168%                    | 30          | \$ 21.531,45 |
| 1-jun-20  | 30-jun-20 | 27,180%                     | 2,023817%                    | 30          | \$ 21.453,53 |
| 1-jul-20  | 31-jul-20 | 27,180%                     | 2,023817%                    | 30          | \$ 21.453,53 |
| 1-ago-20  | 31-ago-20 | 27,440%                     | 2,041182%                    | 30          | \$ 21.637,61 |
| 1-sep-20  | 30-sep-20 | 27,530%                     | 2,047185%                    | 30          | \$ 21.701,25 |
| 1-oct-20  | 31-oct-20 | 27,140%                     | 2,021143%                    | 30          | \$ 21.425,18 |
| 1-nov-20  | 30-nov-20 | 26,760%                     | 1,995698%                    | 30          | \$ 21.155,45 |
| 1-dic-20  | 31-dic-20 | 26,190%                     | 1,957398%                    | 30          | \$ 20.749,46 |
| 1-ene-21  | 31-ene-21 | 25,980%                     | 1,943248%                    | 30          | \$ 20.599,46 |
| 1-feb-21  | 28-feb-21 | 26,310%                     | 1,965475%                    | 30          | \$ 20.835,07 |
| 1-mar-21  | 31-mar-21 | 26,120%                     | 1,952684%                    | 30          | \$ 20.699,49 |
| 1-abr-21  | 30-abr-21 | 25,970%                     | 1,942574%                    | 30          | \$ 20.592,31 |
| 1-may-21  | 31-may-21 | 25,830%                     | 1,933128%                    | 30          | \$ 20.492,18 |
| 1-jun-21  | 30-jun-21 | 25,820%                     | 1,932452%                    | 30          | \$ 20.485,02 |
| 1-jul-21  | 30-jul-21 | 25,770%                     | 1,929076%                    | 30          | \$ 20.449,23 |
| 1-ago-21  | 31-ago-21 | 25,860%                     | 1,935153%                    | 30          | \$ 20.513,64 |
| 1-sep-21  | 30-sep-21 | 25,790%                     | 1,930427%                    | 30          | \$ 20.463,55 |
| 1-oct-21  | 31-oct-21 | 25,620%                     | 1,918940%                    | 30          | \$ 20.341,78 |
| 1-nov-21  | 30-nov-21 | 25,910%                     | 1,938527%                    | 30          | \$ 20.549,41 |
| 1-dic-21  | 31-dic-21 | 26,190%                     | 1,957398%                    | 30          | \$ 20.749,46 |
| 1-ene-22  | 31-ene-22 | 26,490%                     | 1,977576%                    | 30          | \$ 20.963,35 |
| 1-feb-22  | 28-feb-22 | 27,450%                     | 2,041849%                    | 30          | \$ 21.644,68 |
| 1-mar-22  | 31-mar-22 | 27,710%                     | 2,059180%                    | 30          | \$ 21.828,40 |
| 1-abr-22  | 30-abr-22 | 28,580%                     | 2,116938%                    | 30          | \$ 22.440,67 |

|                           |           |         |           |    |                 |
|---------------------------|-----------|---------|-----------|----|-----------------|
| 1-may-22                  | 31-may-22 | 29,570% | 2,182229% | 30 | \$ 23.132,78    |
| 1-jun-22                  | 30-jun-22 | 30,600% | 2,249674% | 30 | \$ 23.847,74    |
| 1-jul-22                  | 19-jul-22 | 31,920% | 2,335399% | 19 | \$ 15.679,10    |
| TOTAL INTERESES           |           |         |           |    | \$ 851.559,51   |
| TOTAL CAPITAL + INTERESES |           |         |           |    | \$ 1.911.612,51 |

4. CUOTA 3: \$1.077.487.

Intereses de mora, desde el 12/05/19 hasta el 19/07/22:

| DESDE     | HASTA     | TASA<br>(Efectivo<br>Anual) | TASA<br>(Nominal<br>Mensual) | NO.<br>DIAS | INTERESES    |
|-----------|-----------|-----------------------------|------------------------------|-------------|--------------|
| 12-may-19 | 31-may-19 | 29,010%                     | 2,145353%                    | 11          | \$ 15.410,60 |
| 1-jun-19  | 30-jun-19 | 28,950%                     | 2,141394%                    | 30          | \$ 23.073,24 |
| 1-jul-19  | 31-jul-19 | 28,920%                     | 2,139413%                    | 30          | \$ 23.051,90 |
| 1-ago-19  | 31-ago-19 | 28,980%                     | 2,143374%                    | 30          | \$ 23.094,57 |
| 1-sep-19  | 30-sep-19 | 28,980%                     | 2,143374%                    | 30          | \$ 23.094,57 |
| 1-oct-19  | 31-oct-19 | 28,650%                     | 2,121570%                    | 30          | \$ 22.859,64 |
| 1-nov-19  | 30-nov-19 | 28,550%                     | 2,114953%                    | 30          | \$ 22.788,34 |
| 1-dic-19  | 31-dic-19 | 28,370%                     | 2,103030%                    | 30          | \$ 22.659,87 |
| 1-ene-20  | 31-ene-20 | 28,160%                     | 2,089100%                    | 30          | \$ 22.509,78 |
| 1-feb-20  | 29-feb-20 | 28,590%                     | 2,117600%                    | 30          | \$ 22.816,87 |
| 1-mar-20  | 31-mar-20 | 28,430%                     | 2,107006%                    | 30          | \$ 22.702,71 |
| 1-abr-20  | 30-abr-20 | 28,040%                     | 2,081131%                    | 30          | \$ 22.423,91 |
| 1-may-20  | 31-may-20 | 27,290%                     | 2,031168%                    | 30          | \$ 21.885,57 |
| 1-jun-20  | 30-jun-20 | 27,180%                     | 2,023817%                    | 30          | \$ 21.806,37 |
| 1-jul-20  | 31-jul-20 | 27,180%                     | 2,023817%                    | 30          | \$ 21.806,37 |
| 1-ago-20  | 31-ago-20 | 27,440%                     | 2,041182%                    | 30          | \$ 21.993,47 |
| 1-sep-20  | 30-sep-20 | 27,530%                     | 2,047185%                    | 30          | \$ 22.058,15 |
| 1-oct-20  | 31-oct-20 | 27,140%                     | 2,021143%                    | 30          | \$ 21.777,55 |
| 1-nov-20  | 30-nov-20 | 26,760%                     | 1,995698%                    | 30          | \$ 21.503,38 |
| 1-dic-20  | 31-dic-20 | 26,190%                     | 1,957398%                    | 30          | \$ 21.090,71 |
| 1-ene-21  | 31-ene-21 | 25,980%                     | 1,943248%                    | 30          | \$ 20.938,25 |
| 1-feb-21  | 28-feb-21 | 26,310%                     | 1,965475%                    | 30          | \$ 21.177,73 |
| 1-mar-21  | 31-mar-21 | 26,120%                     | 1,952684%                    | 30          | \$ 21.039,92 |
| 1-abr-21  | 30-abr-21 | 25,970%                     | 1,942574%                    | 30          | \$ 20.930,98 |
| 1-may-21  | 31-may-21 | 25,830%                     | 1,933128%                    | 30          | \$ 20.829,20 |
| 1-jun-21  | 30-jun-21 | 25,820%                     | 1,932452%                    | 30          | \$ 20.821,92 |
| 1-jul-21  | 30-jul-21 | 25,770%                     | 1,929076%                    | 30          | \$ 20.785,55 |
| 1-ago-21  | 31-ago-21 | 25,860%                     | 1,935153%                    | 30          | \$ 20.851,02 |
| 1-sep-21  | 30-sep-21 | 25,790%                     | 1,930427%                    | 30          | \$ 20.800,10 |
| 1-oct-21  | 31-oct-21 | 25,620%                     | 1,918940%                    | 30          | \$ 20.676,33 |
| 1-nov-21  | 30-nov-21 | 25,910%                     | 1,938527%                    | 30          | \$ 20.887,37 |
| 1-dic-21  | 31-dic-21 | 26,190%                     | 1,957398%                    | 30          | \$ 21.090,71 |
| 1-ene-22  | 31-ene-22 | 26,490%                     | 1,977576%                    | 30          | \$ 21.308,12 |
| 1-feb-22  | 28-feb-22 | 27,450%                     | 2,041849%                    | 30          | \$ 22.000,66 |
| 1-mar-22  | 31-mar-22 | 27,710%                     | 2,059180%                    | 30          | \$ 22.187,40 |
| 1-abr-22  | 30-abr-22 | 28,580%                     | 2,116938%                    | 30          | \$ 22.809,73 |
| 1-may-22  | 31-may-22 | 29,570%                     | 2,182229%                    | 30          | \$ 23.513,23 |
| 1-jun-22  | 30-jun-22 | 30,600%                     | 2,249674%                    | 30          | \$ 24.239,94 |
| 1-jul-22  | 19-jul-22 | 31,920%                     | 2,335399%                    | 19          | \$ 15.936,96 |

|                                  |                        |
|----------------------------------|------------------------|
| <b>TOTAL INTERESES</b>           | <b>\$ 843.232,69</b>   |
| <b>TOTAL CAPITAL + INTERESES</b> | <b>\$ 1.920.719,69</b> |

**5. CUOTA 4: \$1.091.441.**

Intereses de mora, desde el 12/06/19 hasta el 19/07/22:

| <b>DESDE</b>                     | <b>HASTA</b> | <b>TASA<br/>(Efectivo<br/>Anual)</b> | <b>TASA<br/>(Nominal<br/>Mensual)</b> | <b>NO.<br/>DIAS</b> | <b>INTERESES</b>       |
|----------------------------------|--------------|--------------------------------------|---------------------------------------|---------------------|------------------------|
| 11-jun-19                        | 30-jun-19    | 28,950%                              | 2,141394%                             | 19                  | \$ 14.802,30           |
| 1-jul-19                         | 31-jul-19    | 28,920%                              | 2,139413%                             | 30                  | \$ 23.350,43           |
| 1-ago-19                         | 31-ago-19    | 28,980%                              | 2,143374%                             | 30                  | \$ 23.393,66           |
| 1-sep-19                         | 30-sep-19    | 28,980%                              | 2,143374%                             | 30                  | \$ 23.393,66           |
| 1-oct-19                         | 31-oct-19    | 28,650%                              | 2,121570%                             | 30                  | \$ 23.155,68           |
| 1-nov-19                         | 30-nov-19    | 28,550%                              | 2,114953%                             | 30                  | \$ 23.083,46           |
| 1-dic-19                         | 31-dic-19    | 28,370%                              | 2,103030%                             | 30                  | \$ 22.953,33           |
| 1-ene-20                         | 31-ene-20    | 28,160%                              | 2,089100%                             | 30                  | \$ 22.801,29           |
| 1-feb-20                         | 29-feb-20    | 28,590%                              | 2,117600%                             | 30                  | \$ 23.112,36           |
| 1-mar-20                         | 31-mar-20    | 28,430%                              | 2,107006%                             | 30                  | \$ 22.996,72           |
| 1-abr-20                         | 30-abr-20    | 28,040%                              | 2,081131%                             | 30                  | \$ 22.714,31           |
| 1-may-20                         | 31-may-20    | 27,290%                              | 2,031168%                             | 30                  | \$ 22.169,00           |
| 1-jun-20                         | 30-jun-20    | 27,180%                              | 2,023817%                             | 30                  | \$ 22.088,77           |
| 1-jul-20                         | 31-jul-20    | 27,180%                              | 2,023817%                             | 30                  | \$ 22.088,77           |
| 1-ago-20                         | 31-ago-20    | 27,440%                              | 2,041182%                             | 30                  | \$ 22.278,30           |
| 1-sep-20                         | 30-sep-20    | 27,530%                              | 2,047185%                             | 30                  | \$ 22.343,82           |
| 1-oct-20                         | 31-oct-20    | 27,140%                              | 2,021143%                             | 30                  | \$ 22.059,58           |
| 1-nov-20                         | 30-nov-20    | 26,760%                              | 1,995698%                             | 30                  | \$ 21.781,86           |
| 1-dic-20                         | 31-dic-20    | 26,190%                              | 1,957398%                             | 30                  | \$ 21.363,85           |
| 1-ene-21                         | 31-ene-21    | 25,980%                              | 1,943248%                             | 30                  | \$ 21.209,41           |
| 1-feb-21                         | 28-feb-21    | 26,310%                              | 1,965475%                             | 30                  | \$ 21.451,99           |
| 1-mar-21                         | 31-mar-21    | 26,120%                              | 1,952684%                             | 30                  | \$ 21.312,39           |
| 1-abr-21                         | 30-abr-21    | 25,970%                              | 1,942574%                             | 30                  | \$ 21.202,05           |
| 1-may-21                         | 31-may-21    | 25,830%                              | 1,933128%                             | 30                  | \$ 21.098,95           |
| 1-jun-21                         | 30-jun-21    | 25,820%                              | 1,932452%                             | 30                  | \$ 21.091,58           |
| 1-jul-21                         | 30-jul-21    | 25,770%                              | 1,929076%                             | 30                  | \$ 21.054,73           |
| 1-ago-21                         | 31-ago-21    | 25,860%                              | 1,935153%                             | 30                  | \$ 21.121,05           |
| 1-sep-21                         | 30-sep-21    | 25,790%                              | 1,930427%                             | 30                  | \$ 21.069,47           |
| 1-oct-21                         | 31-oct-21    | 25,620%                              | 1,918940%                             | 30                  | \$ 20.944,10           |
| 1-nov-21                         | 30-nov-21    | 25,910%                              | 1,938527%                             | 30                  | \$ 21.157,87           |
| 1-dic-21                         | 31-dic-21    | 26,190%                              | 1,957398%                             | 30                  | \$ 21.363,85           |
| 1-ene-22                         | 31-ene-22    | 26,490%                              | 1,977576%                             | 30                  | \$ 21.584,07           |
| 1-feb-22                         | 28-feb-22    | 27,450%                              | 2,041849%                             | 30                  | \$ 22.285,58           |
| 1-mar-22                         | 31-mar-22    | 27,710%                              | 2,059180%                             | 30                  | \$ 22.474,74           |
| 1-abr-22                         | 30-abr-22    | 28,580%                              | 2,116938%                             | 30                  | \$ 23.105,13           |
| 1-may-22                         | 31-may-22    | 29,570%                              | 2,182229%                             | 30                  | \$ 23.817,74           |
| 1-jun-22                         | 30-jun-22    | 30,600%                              | 2,249674%                             | 30                  | \$ 24.553,86           |
| 1-jul-22                         | 19-jul-22    | 31,920%                              | 2,335399%                             | 19                  | \$ 16.143,35           |
| <b>TOTAL INTERESES</b>           |              |                                      |                                       |                     | <b>\$ 829.973,06</b>   |
| <b>TOTAL CAPITAL + INTERESES</b> |              |                                      |                                       |                     | <b>\$ 1.921.414,06</b> |

6. CUOTA 5: \$1.102.274.

Intereses de mora, desde el 12/07/19 hasta el 19/07/22:

| DESDE                     | HASTA     | TASA<br>(Efectivo<br>Anual) | TASA<br>(Nominal<br>Mensual) | NO.<br>DIAS | INTERESES       |
|---------------------------|-----------|-----------------------------|------------------------------|-------------|-----------------|
| 12-jul-19                 | 31-jul-19 | 28,920%                     | 2,139413%                    | 19          | \$ 15.721,46    |
| 1-ago-19                  | 31-ago-19 | 28,980%                     | 2,143374%                    | 30          | \$ 23.625,85    |
| 1-sep-19                  | 30-sep-19 | 28,980%                     | 2,143374%                    | 30          | \$ 23.625,85    |
| 1-oct-19                  | 31-oct-19 | 28,650%                     | 2,121570%                    | 30          | \$ 23.385,51    |
| 1-nov-19                  | 30-nov-19 | 28,550%                     | 2,114953%                    | 30          | \$ 23.312,57    |
| 1-dic-19                  | 31-dic-19 | 28,370%                     | 2,103030%                    | 30          | \$ 23.181,15    |
| 1-ene-20                  | 31-ene-20 | 28,160%                     | 2,089100%                    | 30          | \$ 23.027,61    |
| 1-feb-20                  | 29-feb-20 | 28,590%                     | 2,117600%                    | 30          | \$ 23.341,76    |
| 1-mar-20                  | 31-mar-20 | 28,430%                     | 2,107006%                    | 30          | \$ 23.224,97    |
| 1-abr-20                  | 30-abr-20 | 28,040%                     | 2,081131%                    | 30          | \$ 22.939,76    |
| 1-may-20                  | 31-may-20 | 27,290%                     | 2,031168%                    | 30          | \$ 22.389,03    |
| 1-jun-20                  | 30-jun-20 | 27,180%                     | 2,023817%                    | 30          | \$ 22.308,01    |
| 1-jul-20                  | 31-jul-20 | 27,180%                     | 2,023817%                    | 30          | \$ 22.308,01    |
| 1-ago-20                  | 31-ago-20 | 27,440%                     | 2,041182%                    | 30          | \$ 22.499,42    |
| 1-sep-20                  | 30-sep-20 | 27,530%                     | 2,047185%                    | 30          | \$ 22.565,59    |
| 1-oct-20                  | 31-oct-20 | 27,140%                     | 2,021143%                    | 30          | \$ 22.278,53    |
| 1-nov-20                  | 30-nov-20 | 26,760%                     | 1,995698%                    | 30          | \$ 21.998,06    |
| 1-dic-20                  | 31-dic-20 | 26,190%                     | 1,957398%                    | 30          | \$ 21.575,89    |
| 1-ene-21                  | 31-ene-21 | 25,980%                     | 1,943248%                    | 30          | \$ 21.419,92    |
| 1-feb-21                  | 28-feb-21 | 26,310%                     | 1,965475%                    | 30          | \$ 21.664,91    |
| 1-mar-21                  | 31-mar-21 | 26,120%                     | 1,952684%                    | 30          | \$ 21.523,93    |
| 1-abr-21                  | 30-abr-21 | 25,970%                     | 1,942574%                    | 30          | \$ 21.412,49    |
| 1-may-21                  | 31-may-21 | 25,830%                     | 1,933128%                    | 30          | \$ 21.308,36    |
| 1-jun-21                  | 30-jun-21 | 25,820%                     | 1,932452%                    | 30          | \$ 21.300,92    |
| 1-jul-21                  | 30-jul-21 | 25,770%                     | 1,929076%                    | 30          | \$ 21.263,71    |
| 1-ago-21                  | 31-ago-21 | 25,860%                     | 1,935153%                    | 30          | \$ 21.330,68    |
| 1-sep-21                  | 30-sep-21 | 25,790%                     | 1,930427%                    | 30          | \$ 21.278,59    |
| 1-oct-21                  | 31-oct-21 | 25,620%                     | 1,918940%                    | 30          | \$ 21.151,98    |
| 1-nov-21                  | 30-nov-21 | 25,910%                     | 1,938527%                    | 30          | \$ 21.367,87    |
| 1-dic-21                  | 31-dic-21 | 26,190%                     | 1,957398%                    | 30          | \$ 21.575,89    |
| 1-ene-22                  | 31-ene-22 | 26,490%                     | 1,977576%                    | 30          | \$ 21.798,30    |
| 1-feb-22                  | 28-feb-22 | 27,450%                     | 2,041849%                    | 30          | \$ 22.506,77    |
| 1-mar-22                  | 31-mar-22 | 27,710%                     | 2,059180%                    | 30          | \$ 22.697,81    |
| 1-abr-22                  | 30-abr-22 | 28,580%                     | 2,116938%                    | 30          | \$ 23.334,46    |
| 1-may-22                  | 31-may-22 | 29,570%                     | 2,182229%                    | 30          | \$ 24.054,14    |
| 1-jun-22                  | 30-jun-22 | 30,600%                     | 2,249674%                    | 30          | \$ 24.797,57    |
| 1-jul-22                  | 19-jul-22 | 31,920%                     | 2,335399%                    | 19          | \$ 16.303,58    |
| TOTAL INTERESES           |           |                             |                              |             | \$ 815.400,93   |
| TOTAL CAPITAL + INTERESES |           |                             |                              |             | \$ 1.917.674,93 |

7. CUOTA 6: \$1.120.398.

Intereses de mora, desde el 12/08/19 hasta el 19/07/22:

| DESDE | HASTA | TASA<br>(Efectivo | TASA<br>(Nominal | NO.<br>DIAS | INTERESES |
|-------|-------|-------------------|------------------|-------------|-----------|
|-------|-------|-------------------|------------------|-------------|-----------|

|                           |           | Anual)  | Mensual)  |    |                 |
|---------------------------|-----------|---------|-----------|----|-----------------|
| 12-ago-19                 | 31-ago-19 | 28,980% | 2,143374% | 19 | \$ 16.009,54    |
| 1-sep-19                  | 30-sep-19 | 28,980% | 2,143374% | 30 | \$ 24.014,32    |
| 1-oct-19                  | 31-oct-19 | 28,650% | 2,121570% | 30 | \$ 23.770,03    |
| 1-nov-19                  | 30-nov-19 | 28,550% | 2,114953% | 30 | \$ 23.695,89    |
| 1-dic-19                  | 31-dic-19 | 28,370% | 2,103030% | 30 | \$ 23.562,30    |
| 1-ene-20                  | 31-ene-20 | 28,160% | 2,089100% | 30 | \$ 23.406,23    |
| 1-feb-20                  | 29-feb-20 | 28,590% | 2,117600% | 30 | \$ 23.725,55    |
| 1-mar-20                  | 31-mar-20 | 28,430% | 2,107006% | 30 | \$ 23.606,85    |
| 1-abr-20                  | 30-abr-20 | 28,040% | 2,081131% | 30 | \$ 23.316,95    |
| 1-may-20                  | 31-may-20 | 27,290% | 2,031168% | 30 | \$ 22.757,16    |
| 1-jun-20                  | 30-jun-20 | 27,180% | 2,023817% | 30 | \$ 22.674,81    |
| 1-jul-20                  | 31-jul-20 | 27,180% | 2,023817% | 30 | \$ 22.674,81    |
| 1-ago-20                  | 31-ago-20 | 27,440% | 2,041182% | 30 | \$ 22.869,36    |
| 1-sep-20                  | 30-sep-20 | 27,530% | 2,047185% | 30 | \$ 22.936,62    |
| 1-oct-20                  | 31-oct-20 | 27,140% | 2,021143% | 30 | \$ 22.644,84    |
| 1-nov-20                  | 30-nov-20 | 26,760% | 1,995698% | 30 | \$ 22.359,76    |
| 1-dic-20                  | 31-dic-20 | 26,190% | 1,957398% | 30 | \$ 21.930,65    |
| 1-ene-21                  | 31-ene-21 | 25,980% | 1,943248% | 30 | \$ 21.772,11    |
| 1-feb-21                  | 28-feb-21 | 26,310% | 1,965475% | 30 | \$ 22.021,14    |
| 1-mar-21                  | 31-mar-21 | 26,120% | 1,952684% | 30 | \$ 21.877,83    |
| 1-abr-21                  | 30-abr-21 | 25,970% | 1,942574% | 30 | \$ 21.764,56    |
| 1-may-21                  | 31-may-21 | 25,830% | 1,933128% | 30 | \$ 21.658,72    |
| 1-jun-21                  | 30-jun-21 | 25,820% | 1,932452% | 30 | \$ 21.651,16    |
| 1-jul-21                  | 30-jul-21 | 25,770% | 1,929076% | 30 | \$ 21.613,33    |
| 1-ago-21                  | 31-ago-21 | 25,860% | 1,935153% | 30 | \$ 21.681,41    |
| 1-sep-21                  | 30-sep-21 | 25,790% | 1,930427% | 30 | \$ 21.628,46    |
| 1-oct-21                  | 31-oct-21 | 25,620% | 1,918940% | 30 | \$ 21.499,77    |
| 1-nov-21                  | 30-nov-21 | 25,910% | 1,938527% | 30 | \$ 21.719,21    |
| 1-dic-21                  | 31-dic-21 | 26,190% | 1,957398% | 30 | \$ 21.930,65    |
| 1-ene-22                  | 31-ene-22 | 26,490% | 1,977576% | 30 | \$ 22.156,72    |
| 1-feb-22                  | 28-feb-22 | 27,450% | 2,041849% | 30 | \$ 22.876,84    |
| 1-mar-22                  | 31-mar-22 | 27,710% | 2,059180% | 30 | \$ 23.071,01    |
| 1-abr-22                  | 30-abr-22 | 28,580% | 2,116938% | 30 | \$ 23.718,13    |
| 1-may-22                  | 31-may-22 | 29,570% | 2,182229% | 30 | \$ 24.449,65    |
| 1-jun-22                  | 30-jun-22 | 30,600% | 2,249674% | 30 | \$ 25.205,30    |
| 1-jul-22                  | 19-jul-22 | 31,920% | 2,335399% | 19 | \$ 16.571,65    |
| TOTAL INTERESES           |           |         |           |    | \$ 804.823,33   |
| TOTAL CAPITAL + INTERESES |           |         |           |    | \$ 1.925.221,33 |

8. CUOTA 7: \$1.132.605.

Intereses de mora, desde el 12/09/19 hasta el 19/07/22:

| DESDE     | HASTA     | TASA<br>(Efectivo<br>Anual) | TASA<br>(Nominal<br>Mensual) | NO.<br>DIAS | INTERESES    |
|-----------|-----------|-----------------------------|------------------------------|-------------|--------------|
| 12-sep-19 | 30-sep-19 | 28,980%                     | 2,143374%                    | 19          | \$ 15.374,77 |
| 1-oct-19  | 31-oct-19 | 28,650%                     | 2,121570%                    | 30          | \$ 24.029,01 |
| 1-nov-19  | 30-nov-19 | 28,550%                     | 2,114953%                    | 30          | \$ 23.954,06 |
| 1-dic-19  | 31-dic-19 | 28,370%                     | 2,103030%                    | 30          | \$ 23.819,02 |

|                           |           |         |           |    |                 |
|---------------------------|-----------|---------|-----------|----|-----------------|
| 1-ene-20                  | 31-ene-20 | 28,160% | 2,089100% | 30 | \$ 23.661,25    |
| 1-feb-20                  | 29-feb-20 | 28,590% | 2,117600% | 30 | \$ 23.984,04    |
| 1-mar-20                  | 31-mar-20 | 28,430% | 2,107006% | 30 | \$ 23.864,05    |
| 1-abr-20                  | 30-abr-20 | 28,040% | 2,081131% | 30 | \$ 23.570,99    |
| 1-may-20                  | 31-may-20 | 27,290% | 2,031168% | 30 | \$ 23.005,11    |
| 1-jun-20                  | 30-jun-20 | 27,180% | 2,023817% | 30 | \$ 22.921,85    |
| 1-jul-20                  | 31-jul-20 | 27,180% | 2,023817% | 30 | \$ 22.921,85    |
| 1-ago-20                  | 31-ago-20 | 27,440% | 2,041182% | 30 | \$ 23.118,53    |
| 1-sep-20                  | 30-sep-20 | 27,530% | 2,047185% | 30 | \$ 23.186,52    |
| 1-oct-20                  | 31-oct-20 | 27,140% | 2,021143% | 30 | \$ 22.891,56    |
| 1-nov-20                  | 30-nov-20 | 26,760% | 1,995698% | 30 | \$ 22.603,37    |
| 1-dic-20                  | 31-dic-20 | 26,190% | 1,957398% | 30 | \$ 22.169,59    |
| 1-ene-21                  | 31-ene-21 | 25,980% | 1,943248% | 30 | \$ 22.009,33    |
| 1-feb-21                  | 28-feb-21 | 26,310% | 1,965475% | 30 | \$ 22.261,06    |
| 1-mar-21                  | 31-mar-21 | 26,120% | 1,952684% | 30 | \$ 22.116,20    |
| 1-abr-21                  | 30-abr-21 | 25,970% | 1,942574% | 30 | \$ 22.001,69    |
| 1-may-21                  | 31-may-21 | 25,830% | 1,933128% | 30 | \$ 21.894,70    |
| 1-jun-21                  | 30-jun-21 | 25,820% | 1,932452% | 30 | \$ 21.887,05    |
| 1-jul-21                  | 30-jul-21 | 25,770% | 1,929076% | 30 | \$ 21.848,81    |
| 1-ago-21                  | 31-ago-21 | 25,860% | 1,935153% | 30 | \$ 21.917,63    |
| 1-sep-21                  | 30-sep-21 | 25,790% | 1,930427% | 30 | \$ 21.864,11    |
| 1-oct-21                  | 31-oct-21 | 25,620% | 1,918940% | 30 | \$ 21.734,01    |
| 1-nov-21                  | 30-nov-21 | 25,910% | 1,938527% | 30 | \$ 21.955,85    |
| 1-dic-21                  | 31-dic-21 | 26,190% | 1,957398% | 30 | \$ 22.169,59    |
| 1-ene-22                  | 31-ene-22 | 26,490% | 1,977576% | 30 | \$ 22.398,12    |
| 1-feb-22                  | 28-feb-22 | 27,450% | 2,041849% | 30 | \$ 23.126,09    |
| 1-mar-22                  | 31-mar-22 | 27,710% | 2,059180% | 30 | \$ 23.322,38    |
| 1-abr-22                  | 30-abr-22 | 28,580% | 2,116938% | 30 | \$ 23.976,55    |
| 1-may-22                  | 31-may-22 | 29,570% | 2,182229% | 30 | \$ 24.716,03    |
| 1-jun-22                  | 30-jun-22 | 30,600% | 2,249674% | 30 | \$ 25.479,92    |
| 1-jul-22                  | 19-jul-22 | 31,920% | 2,335399% | 19 | \$ 16.752,20    |
| TOTAL INTERESES           |           |         |           |    | \$ 788.506,91   |
| TOTAL CAPITAL + INTERESES |           |         |           |    | \$ 1.921.111,91 |

9. CUOTA 8: \$1.147.276.

Intereses de mora, desde el 12/10/19 hasta el 19/07/22:

| DESDE     | HASTA     | TASA<br>(Efectivo<br>Anual) | TASA<br>(Nominal<br>Mensual) | NO.<br>DIAS | INTERESES    |
|-----------|-----------|-----------------------------|------------------------------|-------------|--------------|
| 12-oct-19 | 31-oct-19 | 28,650%                     | 2,121570%                    | 19          | \$ 16.226,84 |
| 1-nov-19  | 30-nov-19 | 28,550%                     | 2,114953%                    | 30          | \$ 24.264,34 |
| 1-dic-19  | 31-dic-19 | 28,370%                     | 2,103030%                    | 30          | \$ 24.127,55 |
| 1-ene-20  | 31-ene-20 | 28,160%                     | 2,089100%                    | 30          | \$ 23.967,74 |
| 1-feb-20  | 29-feb-20 | 28,590%                     | 2,117600%                    | 30          | \$ 24.294,72 |
| 1-mar-20  | 31-mar-20 | 28,430%                     | 2,107006%                    | 30          | \$ 24.173,17 |
| 1-abr-20  | 30-abr-20 | 28,040%                     | 2,081131%                    | 30          | \$ 23.876,31 |
| 1-may-20  | 31-may-20 | 27,290%                     | 2,031168%                    | 30          | \$ 23.303,10 |
| 1-jun-20  | 30-jun-20 | 27,180%                     | 2,023817%                    | 30          | \$ 23.218,77 |
| 1-jul-20  | 31-jul-20 | 27,180%                     | 2,023817%                    | 30          | \$ 23.218,77 |
| 1-ago-20  | 31-ago-20 | 27,440%                     | 2,041182%                    | 30          | \$ 23.417,99 |
| 1-sep-20  | 30-sep-20 | 27,530%                     | 2,047185%                    | 30          | \$ 23.486,86 |

|                           |           |         |           |    |                 |
|---------------------------|-----------|---------|-----------|----|-----------------|
| 1-oct-20                  | 31-oct-20 | 27,140% | 2,021143% | 30 | \$ 23.188,09    |
| 1-nov-20                  | 30-nov-20 | 26,760% | 1,995698% | 30 | \$ 22.896,16    |
| 1-dic-20                  | 31-dic-20 | 26,190% | 1,957398% | 30 | \$ 22.456,76    |
| 1-ene-21                  | 31-ene-21 | 25,980% | 1,943248% | 30 | \$ 22.294,42    |
| 1-feb-21                  | 28-feb-21 | 26,310% | 1,965475% | 30 | \$ 22.549,42    |
| 1-mar-21                  | 31-mar-21 | 26,120% | 1,952684% | 30 | \$ 22.402,67    |
| 1-abr-21                  | 30-abr-21 | 25,970% | 1,942574% | 30 | \$ 22.286,68    |
| 1-may-21                  | 31-may-21 | 25,830% | 1,933128% | 30 | \$ 22.178,31    |
| 1-jun-21                  | 30-jun-21 | 25,820% | 1,932452% | 30 | \$ 22.170,56    |
| 1-jul-21                  | 30-jul-21 | 25,770% | 1,929076% | 30 | \$ 22.131,83    |
| 1-ago-21                  | 31-ago-21 | 25,860% | 1,935153% | 30 | \$ 22.201,54    |
| 1-sep-21                  | 30-sep-21 | 25,790% | 1,930427% | 30 | \$ 22.147,32    |
| 1-oct-21                  | 31-oct-21 | 25,620% | 1,918940% | 30 | \$ 22.015,54    |
| 1-nov-21                  | 30-nov-21 | 25,910% | 1,938527% | 30 | \$ 22.240,25    |
| 1-dic-21                  | 31-dic-21 | 26,190% | 1,957398% | 30 | \$ 22.456,76    |
| 1-ene-22                  | 31-ene-22 | 26,490% | 1,977576% | 30 | \$ 22.688,25    |
| 1-feb-22                  | 28-feb-22 | 27,450% | 2,041849% | 30 | \$ 23.425,65    |
| 1-mar-22                  | 31-mar-22 | 27,710% | 2,059180% | 30 | \$ 23.624,48    |
| 1-abr-22                  | 30-abr-22 | 28,580% | 2,116938% | 30 | \$ 24.287,12    |
| 1-may-22                  | 31-may-22 | 29,570% | 2,182229% | 30 | \$ 25.036,19    |
| 1-jun-22                  | 30-jun-22 | 30,600% | 2,249674% | 30 | \$ 25.809,97    |
| 1-jul-22                  | 19-jul-22 | 31,920% | 2,335399% | 19 | \$ 16.969,20    |
| TOTAL INTERESES           |           |         |           |    | \$ 775.033,35   |
| TOTAL CAPITAL + INTERESES |           |         |           |    | \$ 1.922.309,35 |

10.CUOTA 9: \$1.163.601.

Intereses de mora, desde el 12/11/19 hasta el 19/07/22:

| DESDE     | HASTA     | TASA<br>(Efectivo<br>Anual) | TASA<br>(Nominal<br>Mensual) | NO.<br>DIAS | INTERESES    |
|-----------|-----------|-----------------------------|------------------------------|-------------|--------------|
| 12-nov-19 | 30-nov-19 | 28,550%                     | 2,114953%                    | 19          | \$ 15.586,09 |
| 1-dic-19  | 31-dic-19 | 28,370%                     | 2,103030%                    | 30          | \$ 24.470,87 |
| 1-ene-20  | 31-ene-20 | 28,160%                     | 2,089100%                    | 30          | \$ 24.308,79 |
| 1-feb-20  | 29-feb-20 | 28,590%                     | 2,117600%                    | 30          | \$ 24.640,42 |
| 1-mar-20  | 31-mar-20 | 28,430%                     | 2,107006%                    | 30          | \$ 24.517,14 |
| 1-abr-20  | 30-abr-20 | 28,040%                     | 2,081131%                    | 30          | \$ 24.216,06 |
| 1-may-20  | 31-may-20 | 27,290%                     | 2,031168%                    | 30          | \$ 23.634,69 |
| 1-jun-20  | 30-jun-20 | 27,180%                     | 2,023817%                    | 30          | \$ 23.549,16 |
| 1-jul-20  | 31-jul-20 | 27,180%                     | 2,023817%                    | 30          | \$ 23.549,16 |
| 1-ago-20  | 31-ago-20 | 27,440%                     | 2,041182%                    | 30          | \$ 23.751,21 |
| 1-sep-20  | 30-sep-20 | 27,530%                     | 2,047185%                    | 30          | \$ 23.821,07 |
| 1-oct-20  | 31-oct-20 | 27,140%                     | 2,021143%                    | 30          | \$ 23.518,04 |
| 1-nov-20  | 30-nov-20 | 26,760%                     | 1,995698%                    | 30          | \$ 23.221,96 |
| 1-dic-20  | 31-dic-20 | 26,190%                     | 1,957398%                    | 30          | \$ 22.776,31 |
| 1-ene-21  | 31-ene-21 | 25,980%                     | 1,943248%                    | 30          | \$ 22.611,65 |
| 1-feb-21  | 28-feb-21 | 26,310%                     | 1,965475%                    | 30          | \$ 22.870,28 |
| 1-mar-21  | 31-mar-21 | 26,120%                     | 1,952684%                    | 30          | \$ 22.721,45 |
| 1-abr-21  | 30-abr-21 | 25,970%                     | 1,942574%                    | 30          | \$ 22.603,81 |
| 1-may-21  | 31-may-21 | 25,830%                     | 1,933128%                    | 30          | \$ 22.493,89 |
| 1-jun-21  | 30-jun-21 | 25,820%                     | 1,932452%                    | 30          | \$ 22.486,04 |
| 1-jul-21  | 30-jul-21 | 25,770%                     | 1,929076%                    | 30          | \$ 22.446,75 |

|                           |           |         |           |    |                 |
|---------------------------|-----------|---------|-----------|----|-----------------|
| 1-ago-21                  | 31-ago-21 | 25,860% | 1,935153% | 30 | \$ 22.517,45    |
| 1-sep-21                  | 30-sep-21 | 25,790% | 1,930427% | 30 | \$ 22.462,47    |
| 1-oct-21                  | 31-oct-21 | 25,620% | 1,918940% | 30 | \$ 22.328,81    |
| 1-nov-21                  | 30-nov-21 | 25,910% | 1,938527% | 30 | \$ 22.556,71    |
| 1-dic-21                  | 31-dic-21 | 26,190% | 1,957398% | 30 | \$ 22.776,31    |
| 1-ene-22                  | 31-ene-22 | 26,490% | 1,977576% | 30 | \$ 23.011,09    |
| 1-feb-22                  | 28-feb-22 | 27,450% | 2,041849% | 30 | \$ 23.758,98    |
| 1-mar-22                  | 31-mar-22 | 27,710% | 2,059180% | 30 | \$ 23.960,64    |
| 1-abr-22                  | 30-abr-22 | 28,580% | 2,116938% | 30 | \$ 24.632,72    |
| 1-may-22                  | 31-may-22 | 29,570% | 2,182229% | 30 | \$ 25.392,44    |
| 1-jun-22                  | 30-jun-22 | 30,600% | 2,249674% | 30 | \$ 26.177,23    |
| 1-jul-22                  | 19-jul-22 | 31,920% | 2,335399% | 19 | \$ 17.210,66    |
| TOTAL INTERESES           |           |         |           |    | \$ 760.580,31   |
| TOTAL CAPITAL + INTERESES |           |         |           |    | \$ 1.924.181,31 |

TOTAL LIQUIDACIÓN AL 19/07/2022:

| CONCEPTO                  | CAPITAL E INTERESES |
|---------------------------|---------------------|
| CAPITAL INSOLUTO          | \$ 144.917.059,67   |
| CUOTA 1                   | \$ 1.917.322,13     |
| CUOTA 2                   | \$ 1.911.612,51     |
| CUOTA 3                   | \$ 1.920.719,69     |
| CUOTA 4                   | \$ 1.921.414,06     |
| CUOTA 5                   | \$ 1.917.674,93     |
| CUOTA 6                   | \$ 1.925.221,33     |
| CUOTA 7                   | \$ 1.921.111,91     |
| CUOTA 8                   | \$ 1.922.309,35     |
| CUOTA 9                   | \$ 1.924.181,31     |
| TOTAL CAPITAL E INTERESES | \$162.198.626,89    |

Del Señor Juez,



FELIPE HERNAN VELEZ DUQUE.  
T. P. 130.899 del Consejo Superior de la Judicatura.  
C. C. 10.004.550 Expedida en Pereira.

Julio 19 de 2022.