

**RV: 7-2020-441 JUZ 07 C.M ARM-QUI - ACTUALIZACIÓN DE LIQUIDACIÓN DE CRÉDITO**

Juzgado 07 Civil Municipal - Quindio - Armenia <j07cmpalarm@cendoj.ramajudicial.gov.co>

Jue 15/09/2022 20:38

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

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**De:** Paulo César Rodríguez Franco <abogadopaulocesar@gmail.com>

**Enviado:** jueves, 15 de septiembre de 2022 2:30 p. m.

**Para:** Juzgado 07 Civil Municipal - Quindio - Armenia <j07cmpalarm@cendoj.ramajudicial.gov.co>; Centro Servicios Judiciales Civil Familia - Armenia - Quindio <cserjudcfarm@cendoj.ramajudicial.gov.co>

**Asunto:** 7-2020-441 JUZ 07 C.M ARM-QUI - ACTUALIZACIÓN DE LIQUIDACIÓN DE CRÉDITO



**PAULO CÉSAR RODRÍGUEZ FRANCO**

**Abogado - Universidad Autónoma de Bucaramanga**

**Especialista en Derecho de Familia - Universidad la Gran Colombia**

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**Teléfono: 323-2336237**

Señor (a)  
**JUEZ SÉPTIMO CIVIL MUNICIPAL**  
Armenia, Quindío

**REFERENCIA:** PROCESO EJECUTIVO SINGULAR DE MINIMA CUANTIA **2020-441**  
**EJECUTANTE:** FONDO DE EMPLEADOS DE LA UNIVERSIDAD DEL QUINDÍO  
**EJECUTADOS:** BRADLEY CASTAÑO SABOGAL, GLORIA RAMIREZ OSPINA, y LUIS DARIO VELASQUEZ RAMIREZ  
**ASUNTO:** ACTUALIZACIÓN DE LIQUIDACIÓN DEL CRÉDITO

## **I. LIQUIDACIÓN DE CRÉDITO**

**PAULO CÉSAR RODRÍGUEZ FRANCO**, mayor de edad, con domicilio en la ciudad de Armenia, Quindío e identificado con cedula de ciudadanía número 1.094.940.239 de Armenia, Quindío y portador de la tarjeta profesional de Abogado 294.469 del C.S de la Judicatura., y actuando como apoderado especial de la entidad ejecutante **FONDO DE EMPLEADOS DE LA UNIVERSIDAD EL QUINDÍO**, por medio del presente pongo a su consideración la actualización de la liquidación del crédito de este proceso, solicitándole su aprobación.

Por lo tanto, en caso de que el despacho considere que la presente liquidación no se ajusta a los preceptos legales establecidos, solicito de manera muy atenta y respetuosa que se sirva modificarla de conformidad a las facultades otorgadas en el numeral 3 del Artículo 446 del Código General del Proceso:

**“3. Vencido el traslado, el juez decidirá si aprueba o modifica la liquidación por auto que solo será apelable cuando resuelva una objeción o altere de oficio la cuenta respectiva. El recurso, que se tramitará en el efecto diferido, no impedirá efectuar el remate de bienes, ni la entrega de dineros al ejecutante en la parte que no es objeto de apelación.”**

## **II. SOLICITUD DE ENTREGA DE DEPOSITOS JUDICIALES**

Una vez aprobada la anterior liquidación solicito de manera cordial y respetuosa que se ordene entregar al suscrito los depósitos judiciales consignados a ordenes de su despacho hasta la concurrencia del crédito y las costas procesales.

Cordialmente;



**PAULO CÉSAR RODRÍGUEZ FRANCO**  
C.C. 1.094.940.239 de Armenia, Quindío  
T.P 294.469 del Consejo Superior de la Judicatura.  
Dirección electrónica: [abogadopaulocesar@gmail.com](mailto:abogadopaulocesar@gmail.com)

## Pagaré 14957

### 1. CUOTA 30 DE AGOSTO DE 2019

| PERIODO                    |               | PORCIÓN MES<br>[(diafinal-<br>diainicial+1)/30] | TASA E.A. | TASA MENSUAL<br>(1+E.A.)^(1/12)-1 | CAPITAL       | INTERESES<br>porc.mes*tasames*cap<br>ital |
|----------------------------|---------------|-------------------------------------------------|-----------|-----------------------------------|---------------|-------------------------------------------|
| 30-ago.-19                 | al 31-ago.-19 | 0,03                                            | 28,98%    | 2,14%                             | \$ 424.568,00 | \$ 302,86                                 |
| 1-sep.-19                  | al 30-sep.-19 | 1,00                                            | 28,98%    | 2,14%                             | \$ 424.568,00 | \$ 9.085,76                               |
| 1-oct.-19                  | al 31-oct.-19 | 1,00                                            | 28,65%    | 2,12%                             | \$ 424.568,00 | \$ 9.000,84                               |
| 1-nov.-19                  | al 30-nov.-19 | 1,00                                            | 28,55%    | 2,12%                             | \$ 424.568,00 | \$ 9.000,84                               |
| 1-dic.-19                  | al 31-dic.-19 | 1,00                                            | 28,37%    | 2,10%                             | \$ 424.568,00 | \$ 8.915,93                               |
| 1-ene.-20                  | al 31-ene.-20 | 1,00                                            | 28,16%    | 2,09%                             | \$ 424.568,00 | \$ 8.873,47                               |
| 1-feb.-20                  | al 29-feb.-20 | 1,00                                            | 28,59%    | 2,12%                             | \$ 424.568,00 | \$ 9.000,84                               |
| 1-mar.-20                  | al 31-mar.-20 | 1,00                                            | 28,43%    | 2,11%                             | \$ 424.568,00 | \$ 8.958,38                               |
| 1-abr.-20                  | al 30-abr.-20 | 1,00                                            | 28,04%    | 2,08%                             | \$ 424.568,00 | \$ 8.831,01                               |
| 1-may.-20                  | al 31-may.-20 | 1,00                                            | 27,29%    | 2,03%                             | \$ 424.568,00 | \$ 8.618,73                               |
| 1-jun.-20                  | al 30-jun.-20 | 1,00                                            | 27,18%    | 2,02%                             | \$ 424.568,00 | \$ 8.576,27                               |
| 1-jul.-20                  | al 31-jul.-20 | 1,00                                            | 27,18%    | 2,02%                             | \$ 424.568,00 | \$ 8.576,27                               |
| 1-ago.-20                  | al 31-ago.-20 | 1,00                                            | 27,44%    | 2,04%                             | \$ 424.568,00 | \$ 8.661,19                               |
| 1-sep.-20                  | al 30-sep.-20 | 1,00                                            | 27,53%    | 2,05%                             | \$ 424.568,00 | \$ 8.703,64                               |
| 1-oct.-20                  | al 31-oct.-20 | 1,00                                            | 27,14%    | 2,02%                             | \$ 424.568,00 | \$ 8.576,27                               |
| 1-nov.-20                  | al 30-nov.-20 | 1,00                                            | 26,76%    | 2,00%                             | \$ 424.568,00 | \$ 8.491,36                               |
| 1-dic.-20                  | al 31-dic.-20 | 1,00                                            | 26,19%    | 1,96%                             | \$ 424.568,00 | \$ 8.321,53                               |
| 1-ene.-21                  | al 31-ene.-21 | 1,00                                            | 25,98%    | 1,94%                             | \$ 424.568,00 | \$ 8.236,62                               |
| 1-feb.-21                  | al 28-feb.-21 | 1,00                                            | 26,31%    | 1,97%                             | \$ 424.568,00 | \$ 8.363,99                               |
| 1-mar.-21                  | al 31-mar.-21 | 1,00                                            | 26,12%    | 1,95%                             | \$ 424.568,00 | \$ 8.279,08                               |
| 1-abr.-21                  | al 30-abr.-21 | 1,00                                            | 25,97%    | 1,94%                             | \$ 424.568,00 | \$ 8.236,62                               |
| 1-may.-21                  | al 31-may.-21 | 1,00                                            | 25,83%    | 1,93%                             | \$ 424.568,00 | \$ 8.194,16                               |
| 1-jun.-21                  | al 30-jun.-21 | 1,00                                            | 25,82%    | 1,93%                             | \$ 424.568,00 | \$ 8.194,16                               |
| 1-jul.-21                  | al 31-jul.-21 | 1,00                                            | 25,77%    | 1,93%                             | \$ 424.568,00 | \$ 8.194,16                               |
| 1-ago.-21                  | al 31-ago.-21 | 1,00                                            | 25,86%    | 1,94%                             | \$ 424.568,00 | \$ 8.236,62                               |
| 1-sep.-21                  | al 30-sep.-21 | 1,00                                            | 25,79%    | 1,93%                             | \$ 424.568,00 | \$ 8.194,16                               |
| 1-oct.-21                  | al 31-oct.-21 | 1,00                                            | 25,62%    | 1,92%                             | \$ 424.568,00 | \$ 8.151,71                               |
| 1-nov.-21                  | al 30-nov.-21 | 1,00                                            | 25,91%    | 1,94%                             | \$ 424.568,00 | \$ 8.236,62                               |
| 1-dic.-21                  | al 31-dic.-21 | 1,00                                            | 26,19%    | 1,96%                             | \$ 424.568,00 | \$ 8.321,53                               |
| 1-ene.-22                  | al 31-ene.-22 | 1,00                                            | 26,19%    | 1,96%                             | \$ 424.568,00 | \$ 8.321,53                               |
| 1-feb.-22                  | al 28-feb.-22 | 1,00                                            | 26,19%    | 1,96%                             | \$ 424.568,00 | \$ 8.321,53                               |
| 1-mar.-22                  | al 31-mar.-22 | 1,00                                            | 26,19%    | 1,96%                             | \$ 424.568,00 | \$ 8.321,53                               |
| 1-abr.-22                  | al 30-abr.-22 | 1,00                                            | 26,19%    | 1,96%                             | \$ 424.568,00 | \$ 8.321,53                               |
| 1-may.-22                  | al 31-may.-22 | 1,00                                            | 26,19%    | 1,96%                             | \$ 424.568,00 | \$ 8.321,53                               |
| 1-jun.-22                  | al 30-jun.-22 | 1,00                                            | 26,19%    | 1,96%                             | \$ 424.568,00 | \$ 8.321,53                               |
| 1-jul.-22                  | al 31-jul.-22 | 1,00                                            | 26,19%    | 1,96%                             | \$ 424.568,00 | \$ 8.321,53                               |
| 1-ago.-22                  | al 31-ago.-22 | 1,00                                            | 26,19%    | 1,96%                             | \$ 424.568,00 | \$ 8.321,53                               |
| 1-sep.-22                  | al 30-sep.-22 | 1,00                                            | 26,19%    | 1,96%                             | \$ 424.568,00 | \$ 8.321,53                               |
| TOTAL INTERESES MORATORIOS |               |                                                 |           |                                   |               | \$ 314.228,39                             |
| CAPITAL                    |               |                                                 |           |                                   |               | \$ 424.568,00                             |
| TOTAL DEUDA                |               |                                                 |           |                                   |               | \$ 738.796,39                             |

| CONCEPTO           | VALOR                 |
|--------------------|-----------------------|
| CAPITAL            | \$424.568             |
| INTERESES DE MORA  | \$314.228,39          |
| INTERESES DE PLAZO | \$630.023             |
| <b>TOTAL</b>       | <b>\$1.368.819,39</b> |

## 2. CUOTA 30 DE SEPTIEMBRE DE 2019

| PERIODO                    |               | PORCIÓN MES<br>[(diafinal-<br>diainicial+1)/30] | TASA E.A. | TASA MENSUAL<br>(1+E.A.)^(1/12)-1 | CAPITAL       | INTERESES<br>porc.mes*tasames*cap<br>ital |
|----------------------------|---------------|-------------------------------------------------|-----------|-----------------------------------|---------------|-------------------------------------------|
| 30-sep.-19                 | al 30-sep.-19 | 0,03                                            | 28,98%    | 2,14%                             | \$ 432.211,00 | \$ 308,31                                 |
| 1-oct.-19                  | al 31-oct.-19 | 1,00                                            | 28,65%    | 2,12%                             | \$ 432.211,00 | \$ 9.162,87                               |
| 1-nov.-19                  | al 30-nov.-19 | 1,00                                            | 28,55%    | 2,12%                             | \$ 432.211,00 | \$ 9.162,87                               |
| 1-dic.-19                  | al 31-dic.-19 | 1,00                                            | 28,37%    | 2,10%                             | \$ 432.211,00 | \$ 9.076,43                               |
| 1-ene.-20                  | al 31-ene.-20 | 1,00                                            | 28,16%    | 2,09%                             | \$ 432.211,00 | \$ 9.033,21                               |
| 1-feb.-20                  | al 29-feb.-20 | 1,00                                            | 28,59%    | 2,12%                             | \$ 432.211,00 | \$ 9.162,87                               |
| 1-mar.-20                  | al 31-mar.-20 | 1,00                                            | 28,43%    | 2,11%                             | \$ 432.211,00 | \$ 9.119,65                               |
| 1-abr.-20                  | al 30-abr.-20 | 1,00                                            | 28,04%    | 2,08%                             | \$ 432.211,00 | \$ 8.989,99                               |
| 1-may.-20                  | al 31-may.-20 | 1,00                                            | 27,29%    | 2,03%                             | \$ 432.211,00 | \$ 8.773,88                               |
| 1-jun.-20                  | al 30-jun.-20 | 1,00                                            | 27,18%    | 2,02%                             | \$ 432.211,00 | \$ 8.730,66                               |
| 1-jul.-20                  | al 31-jul.-20 | 1,00                                            | 27,18%    | 2,02%                             | \$ 432.211,00 | \$ 8.730,66                               |
| 1-ago.-20                  | al 31-ago.-20 | 1,00                                            | 27,44%    | 2,04%                             | \$ 432.211,00 | \$ 8.817,10                               |
| 1-sep.-20                  | al 30-sep.-20 | 1,00                                            | 27,53%    | 2,05%                             | \$ 432.211,00 | \$ 8.860,33                               |
| 1-oct.-20                  | al 31-oct.-20 | 1,00                                            | 27,14%    | 2,02%                             | \$ 432.211,00 | \$ 8.730,66                               |
| 1-nov.-20                  | al 30-nov.-20 | 1,00                                            | 26,76%    | 2,00%                             | \$ 432.211,00 | \$ 8.644,22                               |
| 1-dic.-20                  | al 31-dic.-20 | 1,00                                            | 26,19%    | 1,96%                             | \$ 432.211,00 | \$ 8.471,34                               |
| 1-ene.-21                  | al 31-ene.-21 | 1,00                                            | 25,98%    | 1,94%                             | \$ 432.211,00 | \$ 8.384,89                               |
| 1-feb.-21                  | al 28-feb.-21 | 1,00                                            | 26,31%    | 1,97%                             | \$ 432.211,00 | \$ 8.514,56                               |
| 1-mar.-21                  | al 31-mar.-21 | 1,00                                            | 26,12%    | 1,95%                             | \$ 432.211,00 | \$ 8.428,11                               |
| 1-abr.-21                  | al 30-abr.-21 | 1,00                                            | 25,97%    | 1,94%                             | \$ 432.211,00 | \$ 8.384,89                               |
| 1-may.-21                  | al 31-may.-21 | 1,00                                            | 25,83%    | 1,93%                             | \$ 432.211,00 | \$ 8.341,67                               |
| 1-jun.-21                  | al 30-jun.-21 | 1,00                                            | 25,82%    | 1,93%                             | \$ 432.211,00 | \$ 8.341,67                               |
| 1-jul.-21                  | al 31-jul.-21 | 1,00                                            | 25,77%    | 1,93%                             | \$ 432.211,00 | \$ 8.341,67                               |
| 1-ago.-21                  | al 31-ago.-21 | 1,00                                            | 25,86%    | 1,94%                             | \$ 432.211,00 | \$ 8.384,89                               |
| 1-sep.-21                  | al 30-sep.-21 | 1,00                                            | 25,79%    | 1,93%                             | \$ 432.211,00 | \$ 8.341,67                               |
| 1-oct.-21                  | al 31-oct.-21 | 1,00                                            | 25,62%    | 1,92%                             | \$ 432.211,00 | \$ 8.298,45                               |
| 1-nov.-21                  | al 30-nov.-21 | 1,00                                            | 25,91%    | 1,94%                             | \$ 432.211,00 | \$ 8.384,89                               |
| 1-dic.-21                  | al 31-dic.-21 | 1,00                                            | 26,19%    | 1,96%                             | \$ 432.211,00 | \$ 8.471,34                               |
| 1-ene.-22                  | al 31-ene.-22 | 1,00                                            | 26,19%    | 1,96%                             | \$ 432.211,00 | \$ 8.471,34                               |
| 1-feb.-22                  | al 28-feb.-22 | 1,00                                            | 26,19%    | 1,96%                             | \$ 432.211,00 | \$ 8.471,34                               |
| 1-mar.-22                  | al 31-mar.-22 | 1,00                                            | 26,19%    | 1,96%                             | \$ 432.211,00 | \$ 8.471,34                               |
| 1-abr.-22                  | al 30-abr.-22 | 1,00                                            | 26,19%    | 1,96%                             | \$ 432.211,00 | \$ 8.471,34                               |
| 1-may.-22                  | al 31-may.-22 | 1,00                                            | 26,19%    | 1,96%                             | \$ 432.211,00 | \$ 8.471,34                               |
| 1-jun.-22                  | al 30-jun.-22 | 1,00                                            | 26,19%    | 1,96%                             | \$ 432.211,00 | \$ 8.471,34                               |
| 1-jul.-22                  | al 31-jul.-22 | 1,00                                            | 26,19%    | 1,96%                             | \$ 432.211,00 | \$ 8.471,34                               |
| 1-ago.-22                  | al 31-ago.-22 | 1,00                                            | 26,19%    | 1,96%                             | \$ 432.211,00 | \$ 8.471,34                               |
| 1-sep.-22                  | al 30-sep.-22 | 1,00                                            | 26,19%    | 1,96%                             | \$ 432.211,00 | \$ 8.471,34                               |
| TOTAL INTERESES MORATORIOS |               |                                                 |           |                                   |               | \$ 310.635,81                             |
| CAPITAL                    |               |                                                 |           |                                   |               | \$ 432.211,00                             |
| TOTAL DEUDA                |               |                                                 |           |                                   |               | \$ 742.846,81                             |

| CONCEPTO           | VALOR                 |
|--------------------|-----------------------|
| CAPITAL            | \$432.211             |
| INTERESES DE MORA  | \$310.635,81          |
| INTERESES DE PLAZO | \$622.380             |
| <b>TOTAL</b>       | <b>\$1.365.226,81</b> |

### 3. CUOTA 30 DE OCTUBRE DE 2019

| PERIODO                    |               | PORCIÓN MES<br>[(diafinal-<br>diainicial+1)/30] | TASA E.A. | TASA MENSUAL<br>(1+E.A.)^(1/12)-1 | CAPITAL       | INTERESES<br>porc.mes*tasames*cap<br>ital |
|----------------------------|---------------|-------------------------------------------------|-----------|-----------------------------------|---------------|-------------------------------------------|
| 30-oct.-19                 | al 31-oct.-19 | 0,03                                            | 28,65%    | 2,12%                             | \$ 439.990,00 | \$ 310,93                                 |
| 1-nov.-19                  | al 30-nov.-19 | 1,00                                            | 28,55%    | 2,12%                             | \$ 439.990,00 | \$ 9.327,79                               |
| 1-dic.-19                  | al 31-dic.-19 | 1,00                                            | 28,37%    | 2,10%                             | \$ 439.990,00 | \$ 9.239,79                               |
| 1-ene.-20                  | al 31-ene.-20 | 1,00                                            | 28,16%    | 2,09%                             | \$ 439.990,00 | \$ 9.195,79                               |
| 1-feb.-20                  | al 29-feb.-20 | 1,00                                            | 28,59%    | 2,12%                             | \$ 439.990,00 | \$ 9.327,79                               |
| 1-mar.-20                  | al 31-mar.-20 | 1,00                                            | 28,43%    | 2,11%                             | \$ 439.990,00 | \$ 9.283,79                               |
| 1-abr.-20                  | al 30-abr.-20 | 1,00                                            | 28,04%    | 2,08%                             | \$ 439.990,00 | \$ 9.151,79                               |
| 1-may.-20                  | al 31-may.-20 | 1,00                                            | 27,29%    | 2,03%                             | \$ 439.990,00 | \$ 8.931,80                               |
| 1-jun.-20                  | al 30-jun.-20 | 1,00                                            | 27,18%    | 2,02%                             | \$ 439.990,00 | \$ 8.887,80                               |
| 1-jul.-20                  | al 31-jul.-20 | 1,00                                            | 27,18%    | 2,02%                             | \$ 439.990,00 | \$ 8.887,80                               |
| 1-ago.-20                  | al 31-ago.-20 | 1,00                                            | 27,44%    | 2,04%                             | \$ 439.990,00 | \$ 8.975,80                               |
| 1-sep.-20                  | al 30-sep.-20 | 1,00                                            | 27,53%    | 2,05%                             | \$ 439.990,00 | \$ 9.019,80                               |
| 1-oct.-20                  | al 31-oct.-20 | 1,00                                            | 27,14%    | 2,02%                             | \$ 439.990,00 | \$ 8.887,80                               |
| 1-nov.-20                  | al 30-nov.-20 | 1,00                                            | 26,76%    | 2,00%                             | \$ 439.990,00 | \$ 8.799,80                               |
| 1-dic.-20                  | al 31-dic.-20 | 1,00                                            | 26,19%    | 1,96%                             | \$ 439.990,00 | \$ 8.623,80                               |
| 1-ene.-21                  | al 31-ene.-21 | 1,00                                            | 25,98%    | 1,94%                             | \$ 439.990,00 | \$ 8.535,81                               |
| 1-feb.-21                  | al 28-feb.-21 | 1,00                                            | 26,31%    | 1,97%                             | \$ 439.990,00 | \$ 8.667,80                               |
| 1-mar.-21                  | al 31-mar.-21 | 1,00                                            | 26,12%    | 1,95%                             | \$ 439.990,00 | \$ 8.579,80                               |
| 1-abr.-21                  | al 30-abr.-21 | 1,00                                            | 25,97%    | 1,94%                             | \$ 439.990,00 | \$ 8.535,81                               |
| 1-may.-21                  | al 31-may.-21 | 1,00                                            | 25,83%    | 1,93%                             | \$ 439.990,00 | \$ 8.491,81                               |
| 1-jun.-21                  | al 30-jun.-21 | 1,00                                            | 25,82%    | 1,93%                             | \$ 439.990,00 | \$ 8.491,81                               |
| 1-jul.-21                  | al 31-jul.-21 | 1,00                                            | 25,77%    | 1,93%                             | \$ 439.990,00 | \$ 8.491,81                               |
| 1-ago.-21                  | al 31-ago.-21 | 1,00                                            | 25,86%    | 1,94%                             | \$ 439.990,00 | \$ 8.535,81                               |
| 1-sep.-21                  | al 30-sep.-21 | 1,00                                            | 25,79%    | 1,93%                             | \$ 439.990,00 | \$ 8.491,81                               |
| 1-oct.-21                  | al 31-oct.-21 | 1,00                                            | 25,62%    | 1,92%                             | \$ 439.990,00 | \$ 8.447,81                               |
| 1-nov.-21                  | al 30-nov.-21 | 1,00                                            | 25,91%    | 1,94%                             | \$ 439.990,00 | \$ 8.535,81                               |
| 1-dic.-21                  | al 31-dic.-21 | 1,00                                            | 26,19%    | 1,96%                             | \$ 439.990,00 | \$ 8.623,80                               |
| 1-ene.-22                  | al 31-ene.-22 | 1,00                                            | 26,19%    | 1,96%                             | \$ 439.990,00 | \$ 8.623,80                               |
| 1-feb.-22                  | al 28-feb.-22 | 1,00                                            | 26,19%    | 1,96%                             | \$ 439.990,00 | \$ 8.623,80                               |
| 1-mar.-22                  | al 31-mar.-22 | 1,00                                            | 26,19%    | 1,96%                             | \$ 439.990,00 | \$ 8.623,80                               |
| 1-abr.-22                  | al 30-abr.-22 | 1,00                                            | 26,19%    | 1,96%                             | \$ 439.990,00 | \$ 8.623,80                               |
| 1-may.-22                  | al 31-may.-22 | 1,00                                            | 26,19%    | 1,96%                             | \$ 439.990,00 | \$ 8.623,80                               |
| 1-jun.-22                  | al 30-jun.-22 | 1,00                                            | 26,19%    | 1,96%                             | \$ 439.990,00 | \$ 8.623,80                               |
| 1-jul.-22                  | al 31-jul.-22 | 1,00                                            | 26,19%    | 1,96%                             | \$ 439.990,00 | \$ 8.623,80                               |
| 1-ago.-22                  | al 31-ago.-22 | 1,00                                            | 26,19%    | 1,96%                             | \$ 439.990,00 | \$ 8.623,80                               |
| 1-sep.-22                  | al 30-sep.-22 | 1,00                                            | 26,19%    | 1,96%                             | \$ 439.990,00 | \$ 8.623,80                               |
| TOTAL INTERESES MORATORIOS |               |                                                 |           |                                   |               | \$ 306.895,96                             |
| CAPITAL                    |               |                                                 |           |                                   |               | \$ 439.990,00                             |
| TOTAL DEUDA                |               |                                                 |           |                                   |               | \$ 746.885,96                             |

| CONCEPTO           | VALOR                 |
|--------------------|-----------------------|
| CAPITAL            | \$439.990             |
| INTERESES DE MORA  | \$306.895,96          |
| INTERESES DE PLAZO | \$614.601             |
| <b>TOTAL</b>       | <b>\$1.361.486,96</b> |

#### 4. CUOTA 30 DE NOVIEMBRE DE 2019

| PERIODO                    |               | PORCIÓN MES<br>[(diafinal-<br>diainicial+1)/30] | TASA E.A. | TASA MENSUAL<br>(1+E.A.)^(1/12)-1 | CAPITAL       | INTERESES<br>porc.mes*tasames*cap<br>ital |
|----------------------------|---------------|-------------------------------------------------|-----------|-----------------------------------|---------------|-------------------------------------------|
| 30-nov.-19                 | al 30-nov.-19 | 0,03                                            | 28,55%    | 2,12%                             | \$ 447.910,00 | \$ 316,52                                 |
| 1-dic.-19                  | al 31-dic.-19 | 1,00                                            | 28,37%    | 2,10%                             | \$ 447.910,00 | \$ 9.406,11                               |
| 1-ene.-20                  | al 31-ene.-20 | 1,00                                            | 28,16%    | 2,09%                             | \$ 447.910,00 | \$ 9.361,32                               |
| 1-feb.-20                  | al 29-feb.-20 | 1,00                                            | 28,59%    | 2,12%                             | \$ 447.910,00 | \$ 9.495,69                               |
| 1-mar.-20                  | al 31-mar.-20 | 1,00                                            | 28,43%    | 2,11%                             | \$ 447.910,00 | \$ 9.450,90                               |
| 1-abr.-20                  | al 30-abr.-20 | 1,00                                            | 28,04%    | 2,08%                             | \$ 447.910,00 | \$ 9.316,53                               |
| 1-may.-20                  | al 31-may.-20 | 1,00                                            | 27,29%    | 2,03%                             | \$ 447.910,00 | \$ 9.092,57                               |
| 1-jun.-20                  | al 30-jun.-20 | 1,00                                            | 27,18%    | 2,02%                             | \$ 447.910,00 | \$ 9.047,78                               |
| 1-jul.-20                  | al 31-jul.-20 | 1,00                                            | 27,18%    | 2,02%                             | \$ 447.910,00 | \$ 9.047,78                               |
| 1-ago.-20                  | al 31-ago.-20 | 1,00                                            | 27,44%    | 2,04%                             | \$ 447.910,00 | \$ 9.137,36                               |
| 1-sep.-20                  | al 30-sep.-20 | 1,00                                            | 27,53%    | 2,05%                             | \$ 447.910,00 | \$ 9.182,16                               |
| 1-oct.-20                  | al 31-oct.-20 | 1,00                                            | 27,14%    | 2,02%                             | \$ 447.910,00 | \$ 9.047,78                               |
| 1-nov.-20                  | al 30-nov.-20 | 1,00                                            | 26,76%    | 2,00%                             | \$ 447.910,00 | \$ 8.958,20                               |
| 1-dic.-20                  | al 31-dic.-20 | 1,00                                            | 26,19%    | 1,96%                             | \$ 447.910,00 | \$ 8.779,04                               |
| 1-ene.-21                  | al 31-ene.-21 | 1,00                                            | 25,98%    | 1,94%                             | \$ 447.910,00 | \$ 8.689,45                               |
| 1-feb.-21                  | al 28-feb.-21 | 1,00                                            | 26,31%    | 1,97%                             | \$ 447.910,00 | \$ 8.823,83                               |
| 1-mar.-21                  | al 31-mar.-21 | 1,00                                            | 26,12%    | 1,95%                             | \$ 447.910,00 | \$ 8.734,25                               |
| 1-abr.-21                  | al 30-abr.-21 | 1,00                                            | 25,97%    | 1,94%                             | \$ 447.910,00 | \$ 8.689,45                               |
| 1-may.-21                  | al 31-may.-21 | 1,00                                            | 25,83%    | 1,93%                             | \$ 447.910,00 | \$ 8.644,66                               |
| 1-jun.-21                  | al 30-jun.-21 | 1,00                                            | 25,82%    | 1,93%                             | \$ 447.910,00 | \$ 8.644,66                               |
| 1-jul.-21                  | al 31-jul.-21 | 1,00                                            | 25,77%    | 1,93%                             | \$ 447.910,00 | \$ 8.644,66                               |
| 1-ago.-21                  | al 31-ago.-21 | 1,00                                            | 25,86%    | 1,94%                             | \$ 447.910,00 | \$ 8.689,45                               |
| 1-sep.-21                  | al 30-sep.-21 | 1,00                                            | 25,79%    | 1,93%                             | \$ 447.910,00 | \$ 8.644,66                               |
| 1-oct.-21                  | al 31-oct.-21 | 1,00                                            | 25,62%    | 1,92%                             | \$ 447.910,00 | \$ 8.599,87                               |
| 1-nov.-21                  | al 30-nov.-21 | 1,00                                            | 25,91%    | 1,94%                             | \$ 447.910,00 | \$ 8.689,45                               |
| 1-dic.-21                  | al 31-dic.-21 | 1,00                                            | 26,19%    | 1,96%                             | \$ 447.910,00 | \$ 8.779,04                               |
| 1-ene.-22                  | al 31-ene.-22 | 1,00                                            | 26,19%    | 1,96%                             | \$ 447.910,00 | \$ 8.779,04                               |
| 1-feb.-22                  | al 28-feb.-22 | 1,00                                            | 26,19%    | 1,96%                             | \$ 447.910,00 | \$ 8.779,04                               |
| 1-mar.-22                  | al 31-mar.-22 | 1,00                                            | 26,19%    | 1,96%                             | \$ 447.910,00 | \$ 8.779,04                               |
| 1-abr.-22                  | al 30-abr.-22 | 1,00                                            | 26,19%    | 1,96%                             | \$ 447.910,00 | \$ 8.779,04                               |
| 1-may.-22                  | al 31-may.-22 | 1,00                                            | 26,19%    | 1,96%                             | \$ 447.910,00 | \$ 8.779,04                               |
| 1-jun.-22                  | al 30-jun.-22 | 1,00                                            | 26,19%    | 1,96%                             | \$ 447.910,00 | \$ 8.779,04                               |
| 1-jul.-22                  | al 31-jul.-22 | 1,00                                            | 26,19%    | 1,96%                             | \$ 447.910,00 | \$ 8.779,04                               |
| 1-ago.-22                  | al 31-ago.-22 | 1,00                                            | 26,19%    | 1,96%                             | \$ 447.910,00 | \$ 8.779,04                               |
| 1-sep.-22                  | al 30-sep.-22 | 1,00                                            | 26,19%    | 1,96%                             | \$ 447.910,00 | \$ 8.779,04                               |
| TOTAL INTERESES MORATORIOS |               |                                                 |           |                                   |               | \$ 302.924,53                             |
| CAPITAL                    |               |                                                 |           |                                   |               | \$ 447.910,00                             |
| TOTAL DEUDA                |               |                                                 |           |                                   |               | \$ 750.834,53                             |

| CONCEPTO           | VALOR                 |
|--------------------|-----------------------|
| CAPITAL            | \$447.910             |
| INTERESES DE MORA  | \$302.924,53          |
| INTERESES DE PLAZO | \$606.681             |
| <b>TOTAL</b>       | <b>\$1.357.515,53</b> |

## 5. CUOTA 30 DE DICIEMBRE DE 2019

| PERIODO                    | PORCIÓN MES<br>[(diafinal-<br>diainicial+1)/30] | TASA E.A. | TASA MENSUAL<br>(1+E.A.)^(1/12)-1 | CAPITAL       | INTERESES<br>porc.mes*tasames*cap<br>ital |
|----------------------------|-------------------------------------------------|-----------|-----------------------------------|---------------|-------------------------------------------|
| 30-dic.-19 al 31-dic.-19   | 0,03                                            | 28,37%    | 2,10%                             | \$ 455.973,00 | \$ 319,18                                 |
| 1-ene.-20 al 31-ene.-20    | 1,00                                            | 28,16%    | 2,09%                             | \$ 455.973,00 | \$ 9.529,84                               |
| 1-feb.-20 al 29-feb.-20    | 1,00                                            | 28,59%    | 2,12%                             | \$ 455.973,00 | \$ 9.666,63                               |
| 1-mar.-20 al 31-mar.-20    | 1,00                                            | 28,43%    | 2,11%                             | \$ 455.973,00 | \$ 9.621,03                               |
| 1-abr.-20 al 30-abr.-20    | 1,00                                            | 28,04%    | 2,08%                             | \$ 455.973,00 | \$ 9.484,24                               |
| 1-may.-20 al 31-may.-20    | 1,00                                            | 27,29%    | 2,03%                             | \$ 455.973,00 | \$ 9.256,25                               |
| 1-jun.-20 al 30-jun.-20    | 1,00                                            | 27,18%    | 2,02%                             | \$ 455.973,00 | \$ 9.210,65                               |
| 1-jul.-20 al 31-jul.-20    | 1,00                                            | 27,18%    | 2,02%                             | \$ 455.973,00 | \$ 9.210,65                               |
| 1-ago.-20 al 31-ago.-20    | 1,00                                            | 27,44%    | 2,04%                             | \$ 455.973,00 | \$ 9.301,85                               |
| 1-sep.-20 al 30-sep.-20    | 1,00                                            | 27,53%    | 2,05%                             | \$ 455.973,00 | \$ 9.347,45                               |
| 1-oct.-20 al 31-oct.-20    | 1,00                                            | 27,14%    | 2,02%                             | \$ 455.973,00 | \$ 9.210,65                               |
| 1-nov.-20 al 30-nov.-20    | 1,00                                            | 26,76%    | 2,00%                             | \$ 455.973,00 | \$ 9.119,46                               |
| 1-dic.-20 al 31-dic.-20    | 1,00                                            | 26,19%    | 1,96%                             | \$ 455.973,00 | \$ 8.937,07                               |
| 1-ene.-21 al 31-ene.-21    | 1,00                                            | 25,98%    | 1,94%                             | \$ 455.973,00 | \$ 8.845,88                               |
| 1-feb.-21 al 28-feb.-21    | 1,00                                            | 26,31%    | 1,97%                             | \$ 455.973,00 | \$ 8.982,67                               |
| 1-mar.-21 al 31-mar.-21    | 1,00                                            | 26,12%    | 1,95%                             | \$ 455.973,00 | \$ 8.891,47                               |
| 1-abr.-21 al 30-abr.-21    | 1,00                                            | 25,97%    | 1,94%                             | \$ 455.973,00 | \$ 8.845,88                               |
| 1-may.-21 al 31-may.-21    | 1,00                                            | 25,83%    | 1,93%                             | \$ 455.973,00 | \$ 8.800,28                               |
| 1-jun.-21 al 30-jun.-21    | 1,00                                            | 25,82%    | 1,93%                             | \$ 455.973,00 | \$ 8.800,28                               |
| 1-jul.-21 al 31-jul.-21    | 1,00                                            | 25,77%    | 1,93%                             | \$ 455.973,00 | \$ 8.800,28                               |
| 1-ago.-21 al 31-ago.-21    | 1,00                                            | 25,86%    | 1,94%                             | \$ 455.973,00 | \$ 8.845,88                               |
| 1-sep.-21 al 30-sep.-21    | 1,00                                            | 25,79%    | 1,93%                             | \$ 455.973,00 | \$ 8.800,28                               |
| 1-oct.-21 al 31-oct.-21    | 1,00                                            | 25,62%    | 1,92%                             | \$ 455.973,00 | \$ 8.754,68                               |
| 1-nov.-21 al 30-nov.-21    | 1,00                                            | 25,91%    | 1,94%                             | \$ 455.973,00 | \$ 8.845,88                               |
| 1-dic.-21 al 31-dic.-21    | 1,00                                            | 26,19%    | 1,96%                             | \$ 455.973,00 | \$ 8.937,07                               |
| 1-ene.-22 al 31-ene.-22    | 1,00                                            | 26,19%    | 1,96%                             | \$ 455.973,00 | \$ 8.937,07                               |
| 1-feb.-22 al 28-feb.-22    | 1,00                                            | 26,19%    | 1,96%                             | \$ 455.973,00 | \$ 8.937,07                               |
| 1-mar.-22 al 31-mar.-22    | 1,00                                            | 26,19%    | 1,96%                             | \$ 455.973,00 | \$ 8.937,07                               |
| 1-abr.-22 al 30-abr.-22    | 1,00                                            | 26,19%    | 1,96%                             | \$ 455.973,00 | \$ 8.937,07                               |
| 1-may.-22 al 31-may.-22    | 1,00                                            | 26,19%    | 1,96%                             | \$ 455.973,00 | \$ 8.937,07                               |
| 1-jun.-22 al 30-jun.-22    | 1,00                                            | 26,19%    | 1,96%                             | \$ 455.973,00 | \$ 8.937,07                               |
| 1-jul.-22 al 31-jul.-22    | 1,00                                            | 26,19%    | 1,96%                             | \$ 455.973,00 | \$ 8.937,07                               |
| 1-ago.-22 al 31-ago.-22    | 1,00                                            | 26,19%    | 1,96%                             | \$ 455.973,00 | \$ 8.937,07                               |
| 1-sep.-22 al 30-sep.-22    | 1,00                                            | 26,19%    | 1,96%                             | \$ 455.973,00 | \$ 8.937,07                               |
| TOTAL INTERESES MORATORIOS |                                                 |           |                                   |               | \$ 298.799,11                             |
| CAPITAL                    |                                                 |           |                                   |               | \$ 455.973,00                             |
| TOTAL DEUDA                |                                                 |           |                                   |               | \$ 754.772,11                             |

| CONCEPTO           | VALOR                 |
|--------------------|-----------------------|
| CAPITAL            | \$455.973             |
| INTERESES DE MORA  | \$298.799,11          |
| INTERESES DE PLAZO | \$598.618             |
| <b>TOTAL</b>       | <b>\$1.353.390,11</b> |

## 6. CUOTA 30 DE ENERO DE 2020

| PERIODO                    |               | PORCIÓN MES<br>[(diagonal-<br>diagonal+1)/30] | TASA E.A. | TASA MENSUAL<br>(1+E.A.)^(1/12)-1 | CAPITAL       | INTERESES<br>porc.mes*tasames*cap<br>ital |
|----------------------------|---------------|-----------------------------------------------|-----------|-----------------------------------|---------------|-------------------------------------------|
| 30-ene.-20                 | al 31-ene.-20 | 0,03                                          | 28,16%    | 2,09%                             | \$ 464.180,00 | \$ 323,38                                 |
| 1-feb.-20                  | al 29-feb.-20 | 1,00                                          | 28,59%    | 2,12%                             | \$ 464.180,00 | \$ 9.840,62                               |
| 1-mar.-20                  | al 31-mar.-20 | 1,00                                          | 28,43%    | 2,11%                             | \$ 464.180,00 | \$ 9.794,20                               |
| 1-abr.-20                  | al 30-abr.-20 | 1,00                                          | 28,04%    | 2,08%                             | \$ 464.180,00 | \$ 9.654,94                               |
| 1-may.-20                  | al 31-may.-20 | 1,00                                          | 27,29%    | 2,03%                             | \$ 464.180,00 | \$ 9.422,85                               |
| 1-jun.-20                  | al 30-jun.-20 | 1,00                                          | 27,18%    | 2,02%                             | \$ 464.180,00 | \$ 9.376,44                               |
| 1-jul.-20                  | al 31-jul.-20 | 1,00                                          | 27,18%    | 2,02%                             | \$ 464.180,00 | \$ 9.376,44                               |
| 1-ago.-20                  | al 31-ago.-20 | 1,00                                          | 27,44%    | 2,04%                             | \$ 464.180,00 | \$ 9.469,27                               |
| 1-sep.-20                  | al 30-sep.-20 | 1,00                                          | 27,53%    | 2,05%                             | \$ 464.180,00 | \$ 9.515,69                               |
| 1-oct.-20                  | al 31-oct.-20 | 1,00                                          | 27,14%    | 2,02%                             | \$ 464.180,00 | \$ 9.376,44                               |
| 1-nov.-20                  | al 30-nov.-20 | 1,00                                          | 26,76%    | 2,00%                             | \$ 464.180,00 | \$ 9.283,60                               |
| 1-dic.-20                  | al 31-dic.-20 | 1,00                                          | 26,19%    | 1,96%                             | \$ 464.180,00 | \$ 9.097,93                               |
| 1-ene.-21                  | al 31-ene.-21 | 1,00                                          | 25,98%    | 1,94%                             | \$ 464.180,00 | \$ 9.005,09                               |
| 1-feb.-21                  | al 28-feb.-21 | 1,00                                          | 26,31%    | 1,97%                             | \$ 464.180,00 | \$ 9.144,35                               |
| 1-mar.-21                  | al 31-mar.-21 | 1,00                                          | 26,12%    | 1,95%                             | \$ 464.180,00 | \$ 9.051,51                               |
| 1-abr.-21                  | al 30-abr.-21 | 1,00                                          | 25,97%    | 1,94%                             | \$ 464.180,00 | \$ 9.005,09                               |
| 1-may.-21                  | al 31-may.-21 | 1,00                                          | 25,83%    | 1,93%                             | \$ 464.180,00 | \$ 8.958,67                               |
| 1-jun.-21                  | al 30-jun.-21 | 1,00                                          | 25,82%    | 1,93%                             | \$ 464.180,00 | \$ 8.958,67                               |
| 1-jul.-21                  | al 31-jul.-21 | 1,00                                          | 25,77%    | 1,93%                             | \$ 464.180,00 | \$ 8.958,67                               |
| 1-ago.-21                  | al 31-ago.-21 | 1,00                                          | 25,86%    | 1,94%                             | \$ 464.180,00 | \$ 9.005,09                               |
| 1-sep.-21                  | al 30-sep.-21 | 1,00                                          | 25,79%    | 1,93%                             | \$ 464.180,00 | \$ 8.958,67                               |
| 1-oct.-21                  | al 31-oct.-21 | 1,00                                          | 25,62%    | 1,92%                             | \$ 464.180,00 | \$ 8.912,26                               |
| 1-nov.-21                  | al 30-nov.-21 | 1,00                                          | 25,91%    | 1,94%                             | \$ 464.180,00 | \$ 9.005,09                               |
| 1-dic.-21                  | al 31-dic.-21 | 1,00                                          | 26,19%    | 1,96%                             | \$ 464.180,00 | \$ 9.097,93                               |
| 1-ene.-22                  | al 31-ene.-22 | 1,00                                          | 26,19%    | 1,96%                             | \$ 464.180,00 | \$ 9.097,93                               |
| 1-feb.-22                  | al 28-feb.-22 | 1,00                                          | 26,19%    | 1,96%                             | \$ 464.180,00 | \$ 9.097,93                               |
| 1-mar.-22                  | al 31-mar.-22 | 1,00                                          | 26,19%    | 1,96%                             | \$ 464.180,00 | \$ 9.097,93                               |
| 1-abr.-22                  | al 30-abr.-22 | 1,00                                          | 26,19%    | 1,96%                             | \$ 464.180,00 | \$ 9.097,93                               |
| 1-may.-22                  | al 31-may.-22 | 1,00                                          | 26,19%    | 1,96%                             | \$ 464.180,00 | \$ 9.097,93                               |
| 1-jun.-22                  | al 30-jun.-22 | 1,00                                          | 26,19%    | 1,96%                             | \$ 464.180,00 | \$ 9.097,93                               |
| 1-jul.-22                  | al 31-jul.-22 | 1,00                                          | 26,19%    | 1,96%                             | \$ 464.180,00 | \$ 9.097,93                               |
| 1-ago.-22                  | al 31-ago.-22 | 1,00                                          | 26,19%    | 1,96%                             | \$ 464.180,00 | \$ 9.097,93                               |
| 1-sep.-22                  | al 30-sep.-22 | 1,00                                          | 26,19%    | 1,96%                             | \$ 464.180,00 | \$ 9.097,93                               |
| TOTAL INTERESES MORATORIOS |               |                                               |           |                                   |               | \$ 294.474,26                             |
| CAPITAL                    |               |                                               |           |                                   |               | \$ 464.180,00                             |
| TOTAL DEUDA                |               |                                               |           |                                   |               | \$ 758.654,26                             |

| CONCEPTO           | VALOR                 |
|--------------------|-----------------------|
| CAPITAL            | \$464.180             |
| INTERESES DE MORA  | \$294.474,26          |
| INTERESES DE PLAZO | \$590.411             |
| <b>TOTAL</b>       | <b>\$1.349.065,26</b> |



## 7. CUOTA 29 DE FEBRERO DE 2020

| PERIODO                    | PORCIÓN MES<br>[(diagonal-<br>diagonal+1)/30] | TASA E.A. | TASA MENSUAL<br>(1+E.A.)^(1/12)-1 | CAPITAL       | INTERESES<br>porc.mes*tasames*cap<br>ital |
|----------------------------|-----------------------------------------------|-----------|-----------------------------------|---------------|-------------------------------------------|
| 29-feb.-20 al 29-feb.-20   | 0,07                                          | 28,59%    | 2,12%                             | \$ 472.535,00 | \$ 667,85                                 |
| 1-mar.-20 al 31-mar.-20    | 1,00                                          | 28,43%    | 2,11%                             | \$ 472.535,00 | \$ 9.970,49                               |
| 1-abr.-20 al 30-abr.-20    | 1,00                                          | 28,04%    | 2,08%                             | \$ 472.535,00 | \$ 9.828,73                               |
| 1-may.-20 al 31-may.-20    | 1,00                                          | 27,29%    | 2,03%                             | \$ 472.535,00 | \$ 9.592,46                               |
| 1-jun.-20 al 30-jun.-20    | 1,00                                          | 27,18%    | 2,02%                             | \$ 472.535,00 | \$ 9.545,21                               |
| 1-jul.-20 al 31-jul.-20    | 1,00                                          | 27,18%    | 2,02%                             | \$ 472.535,00 | \$ 9.545,21                               |
| 1-ago.-20 al 31-ago.-20    | 1,00                                          | 27,44%    | 2,04%                             | \$ 472.535,00 | \$ 9.639,71                               |
| 1-sep.-20 al 30-sep.-20    | 1,00                                          | 27,53%    | 2,05%                             | \$ 472.535,00 | \$ 9.686,97                               |
| 1-oct.-20 al 31-oct.-20    | 1,00                                          | 27,14%    | 2,02%                             | \$ 472.535,00 | \$ 9.545,21                               |
| 1-nov.-20 al 30-nov.-20    | 1,00                                          | 26,76%    | 2,00%                             | \$ 472.535,00 | \$ 9.450,70                               |
| 1-dic.-20 al 31-dic.-20    | 1,00                                          | 26,19%    | 1,96%                             | \$ 472.535,00 | \$ 9.261,69                               |
| 1-ene.-21 al 31-ene.-21    | 1,00                                          | 25,98%    | 1,94%                             | \$ 472.535,00 | \$ 9.167,18                               |
| 1-feb.-21 al 28-feb.-21    | 1,00                                          | 26,31%    | 1,97%                             | \$ 472.535,00 | \$ 9.308,94                               |
| 1-mar.-21 al 31-mar.-21    | 1,00                                          | 26,12%    | 1,95%                             | \$ 472.535,00 | \$ 9.214,43                               |
| 1-abr.-21 al 30-abr.-21    | 1,00                                          | 25,97%    | 1,94%                             | \$ 472.535,00 | \$ 9.167,18                               |
| 1-may.-21 al 31-may.-21    | 1,00                                          | 25,83%    | 1,93%                             | \$ 472.535,00 | \$ 9.119,93                               |
| 1-jun.-21 al 30-jun.-21    | 1,00                                          | 25,82%    | 1,93%                             | \$ 472.535,00 | \$ 9.119,93                               |
| 1-jul.-21 al 31-jul.-21    | 1,00                                          | 25,77%    | 1,93%                             | \$ 472.535,00 | \$ 9.119,93                               |
| 1-ago.-21 al 31-ago.-21    | 1,00                                          | 25,86%    | 1,94%                             | \$ 472.535,00 | \$ 9.167,18                               |
| 1-sep.-21 al 30-sep.-21    | 1,00                                          | 25,79%    | 1,93%                             | \$ 472.535,00 | \$ 9.119,93                               |
| 1-oct.-21 al 31-oct.-21    | 1,00                                          | 25,62%    | 1,92%                             | \$ 472.535,00 | \$ 9.072,67                               |
| 1-nov.-21 al 30-nov.-21    | 1,00                                          | 25,91%    | 1,94%                             | \$ 472.535,00 | \$ 9.167,18                               |
| 1-dic.-21 al 31-dic.-21    | 1,00                                          | 26,19%    | 1,96%                             | \$ 472.535,00 | \$ 9.261,69                               |
| 1-ene.-22 al 31-ene.-22    | 1,00                                          | 26,19%    | 1,96%                             | \$ 472.535,00 | \$ 9.261,69                               |
| 1-feb.-22 al 28-feb.-22    | 1,00                                          | 26,19%    | 1,96%                             | \$ 472.535,00 | \$ 9.261,69                               |
| 1-mar.-22 al 31-mar.-22    | 1,00                                          | 26,19%    | 1,96%                             | \$ 472.535,00 | \$ 9.261,69                               |
| 1-abr.-22 al 30-abr.-22    | 1,00                                          | 26,19%    | 1,96%                             | \$ 472.535,00 | \$ 9.261,69                               |
| 1-may.-22 al 31-may.-22    | 1,00                                          | 26,19%    | 1,96%                             | \$ 472.535,00 | \$ 9.261,69                               |
| 1-jun.-22 al 30-jun.-22    | 1,00                                          | 26,19%    | 1,96%                             | \$ 472.535,00 | \$ 9.261,69                               |
| 1-jul.-22 al 31-jul.-22    | 1,00                                          | 26,19%    | 1,96%                             | \$ 472.535,00 | \$ 9.261,69                               |
| 1-ago.-22 al 31-ago.-22    | 1,00                                          | 26,19%    | 1,96%                             | \$ 472.535,00 | \$ 9.261,69                               |
| 1-sep.-22 al 30-sep.-22    | 1,00                                          | 26,19%    | 1,96%                             | \$ 472.535,00 | \$ 9.261,69                               |
| TOTAL INTERESES MORATORIOS |                                               |           |                                   |               | \$ 290.095,61                             |
| CAPITAL                    |                                               |           |                                   |               | \$ 472.535,00                             |
| TOTAL DEUDA                |                                               |           |                                   |               | \$ 762.630,61                             |

| CONCEPTO           | VALOR                 |
|--------------------|-----------------------|
| CAPITAL            | \$472.535             |
| INTERESES DE MORA  | \$290.095,61          |
| INTERESES DE PLAZO | \$582.056             |
| <b>TOTAL</b>       | <b>\$1.344.686,61</b> |

## 8. CUOTA 30 DE MARZO DE 2020

| PERIODO                    |               | PORCIÓN MES<br>[(diafinal-<br>diainicial+1)/30] | TASA E.A. | TASA MENSUAL<br>(1+E.A.)^(1/12)-1 | CAPITAL       | INTERESES<br>porc.mes*tasames*cap<br>ital |
|----------------------------|---------------|-------------------------------------------------|-----------|-----------------------------------|---------------|-------------------------------------------|
| 30-mar.-20                 | al 31-mar.-20 | 0,03                                            | 28,43%    | 2,11%                             | \$ 481.041,00 | \$ 338,33                                 |
| 1-abr.-20                  | al 30-abr.-20 | 1,00                                            | 28,04%    | 2,08%                             | \$ 481.041,00 | \$ 10.005,65                              |
| 1-may.-20                  | al 31-may.-20 | 1,00                                            | 27,29%    | 2,03%                             | \$ 481.041,00 | \$ 9.765,13                               |
| 1-jun.-20                  | al 30-jun.-20 | 1,00                                            | 27,18%    | 2,02%                             | \$ 481.041,00 | \$ 9.717,03                               |
| 1-jul.-20                  | al 31-jul.-20 | 1,00                                            | 27,18%    | 2,02%                             | \$ 481.041,00 | \$ 9.717,03                               |
| 1-ago.-20                  | al 31-ago.-20 | 1,00                                            | 27,44%    | 2,04%                             | \$ 481.041,00 | \$ 9.813,24                               |
| 1-sep.-20                  | al 30-sep.-20 | 1,00                                            | 27,53%    | 2,05%                             | \$ 481.041,00 | \$ 9.861,34                               |
| 1-oct.-20                  | al 31-oct.-20 | 1,00                                            | 27,14%    | 2,02%                             | \$ 481.041,00 | \$ 9.717,03                               |
| 1-nov.-20                  | al 30-nov.-20 | 1,00                                            | 26,76%    | 2,00%                             | \$ 481.041,00 | \$ 9.620,82                               |
| 1-dic.-20                  | al 31-dic.-20 | 1,00                                            | 26,19%    | 1,96%                             | \$ 481.041,00 | \$ 9.428,40                               |
| 1-ene.-21                  | al 31-ene.-21 | 1,00                                            | 25,98%    | 1,94%                             | \$ 481.041,00 | \$ 9.332,20                               |
| 1-feb.-21                  | al 28-feb.-21 | 1,00                                            | 26,31%    | 1,97%                             | \$ 481.041,00 | \$ 9.476,51                               |
| 1-mar.-21                  | al 31-mar.-21 | 1,00                                            | 26,12%    | 1,95%                             | \$ 481.041,00 | \$ 9.380,30                               |
| 1-abr.-21                  | al 30-abr.-21 | 1,00                                            | 25,97%    | 1,94%                             | \$ 481.041,00 | \$ 9.332,20                               |
| 1-may.-21                  | al 31-may.-21 | 1,00                                            | 25,83%    | 1,93%                             | \$ 481.041,00 | \$ 9.284,09                               |
| 1-jun.-21                  | al 30-jun.-21 | 1,00                                            | 25,82%    | 1,93%                             | \$ 481.041,00 | \$ 9.284,09                               |
| 1-jul.-21                  | al 31-jul.-21 | 1,00                                            | 25,77%    | 1,93%                             | \$ 481.041,00 | \$ 9.284,09                               |
| 1-ago.-21                  | al 31-ago.-21 | 1,00                                            | 25,86%    | 1,94%                             | \$ 481.041,00 | \$ 9.332,20                               |
| 1-sep.-21                  | al 30-sep.-21 | 1,00                                            | 25,79%    | 1,93%                             | \$ 481.041,00 | \$ 9.284,09                               |
| 1-oct.-21                  | al 31-oct.-21 | 1,00                                            | 25,62%    | 1,92%                             | \$ 481.041,00 | \$ 9.235,99                               |
| 1-nov.-21                  | al 30-nov.-21 | 1,00                                            | 25,91%    | 1,94%                             | \$ 481.041,00 | \$ 9.332,20                               |
| 1-dic.-21                  | al 31-dic.-21 | 1,00                                            | 26,19%    | 1,96%                             | \$ 481.041,00 | \$ 9.428,40                               |
| 1-ene.-22                  | al 31-ene.-22 | 1,00                                            | 26,19%    | 1,96%                             | \$ 481.041,00 | \$ 9.428,40                               |
| 1-feb.-22                  | al 28-feb.-22 | 1,00                                            | 26,19%    | 1,96%                             | \$ 481.041,00 | \$ 9.428,40                               |
| 1-mar.-22                  | al 31-mar.-22 | 1,00                                            | 26,19%    | 1,96%                             | \$ 481.041,00 | \$ 9.428,40                               |
| 1-abr.-22                  | al 30-abr.-22 | 1,00                                            | 26,19%    | 1,96%                             | \$ 481.041,00 | \$ 9.428,40                               |
| 1-may.-22                  | al 31-may.-22 | 1,00                                            | 26,19%    | 1,96%                             | \$ 481.041,00 | \$ 9.428,40                               |
| 1-jun.-22                  | al 30-jun.-22 | 1,00                                            | 26,19%    | 1,96%                             | \$ 481.041,00 | \$ 9.428,40                               |
| 1-jul.-22                  | al 31-jul.-22 | 1,00                                            | 26,19%    | 1,96%                             | \$ 481.041,00 | \$ 9.428,40                               |
| 1-ago.-22                  | al 31-ago.-22 | 1,00                                            | 26,19%    | 1,96%                             | \$ 481.041,00 | \$ 9.428,40                               |
| 1-sep.-22                  | al 30-sep.-22 | 1,00                                            | 26,19%    | 1,96%                             | \$ 481.041,00 | \$ 9.428,40                               |
| TOTAL INTERESES MORATORIOS |               |                                                 |           |                                   |               | \$ 284.825,96                             |
| CAPITAL                    |               |                                                 |           |                                   |               | \$ 481.041,00                             |
| TOTAL DEUDA                |               |                                                 |           |                                   |               | \$ 765.866,96                             |

| CONCEPTO           | VALOR                 |
|--------------------|-----------------------|
| CAPITAL            | \$481.041             |
| INTERESES DE MORA  | \$284.825,96          |
| INTERESES DE PLAZO | \$573.550             |
| <b>TOTAL</b>       | <b>\$1.339.416,96</b> |

## 9. CUOTA 30 DE ABRIL DE 2020

| PERIODO                    |               | PORCIÓN MES<br>[(diafinal-<br>diainicial+1)/30] | TASA E.A. | TASA MENSUAL<br>(1+E.A.)^(1/12)-1 | CAPITAL       | INTERESES<br>porc.mes*tasames*cap<br>ital |
|----------------------------|---------------|-------------------------------------------------|-----------|-----------------------------------|---------------|-------------------------------------------|
| 30-abr.-20                 | al 30-abr.-20 | 0,03                                            | 28,04%    | 2,08%                             | \$ 489.700,00 | \$ 339,53                                 |
| 1-may.-20                  | al 31-may.-20 | 1,00                                            | 27,29%    | 2,03%                             | \$ 489.700,00 | \$ 9.940,91                               |
| 1-jun.-20                  | al 30-jun.-20 | 1,00                                            | 27,18%    | 2,02%                             | \$ 489.700,00 | \$ 9.891,94                               |
| 1-jul.-20                  | al 31-jul.-20 | 1,00                                            | 27,18%    | 2,02%                             | \$ 489.700,00 | \$ 9.891,94                               |
| 1-ago.-20                  | al 31-ago.-20 | 1,00                                            | 27,44%    | 2,04%                             | \$ 489.700,00 | \$ 9.989,88                               |
| 1-sep.-20                  | al 30-sep.-20 | 1,00                                            | 27,53%    | 2,05%                             | \$ 489.700,00 | \$ 10.038,85                              |
| 1-oct.-20                  | al 31-oct.-20 | 1,00                                            | 27,14%    | 2,02%                             | \$ 489.700,00 | \$ 9.891,94                               |
| 1-nov.-20                  | al 30-nov.-20 | 1,00                                            | 26,76%    | 2,00%                             | \$ 489.700,00 | \$ 9.794,00                               |
| 1-dic.-20                  | al 31-dic.-20 | 1,00                                            | 26,19%    | 1,96%                             | \$ 489.700,00 | \$ 9.598,12                               |
| 1-ene.-21                  | al 31-ene.-21 | 1,00                                            | 25,98%    | 1,94%                             | \$ 489.700,00 | \$ 9.500,18                               |
| 1-feb.-21                  | al 28-feb.-21 | 1,00                                            | 26,31%    | 1,97%                             | \$ 489.700,00 | \$ 9.647,09                               |
| 1-mar.-21                  | al 31-mar.-21 | 1,00                                            | 26,12%    | 1,95%                             | \$ 489.700,00 | \$ 9.549,15                               |
| 1-abr.-21                  | al 30-abr.-21 | 1,00                                            | 25,97%    | 1,94%                             | \$ 489.700,00 | \$ 9.500,18                               |
| 1-may.-21                  | al 31-may.-21 | 1,00                                            | 25,83%    | 1,93%                             | \$ 489.700,00 | \$ 9.451,21                               |
| 1-jun.-21                  | al 30-jun.-21 | 1,00                                            | 25,82%    | 1,93%                             | \$ 489.700,00 | \$ 9.451,21                               |
| 1-jul.-21                  | al 31-jul.-21 | 1,00                                            | 25,77%    | 1,93%                             | \$ 489.700,00 | \$ 9.451,21                               |
| 1-ago.-21                  | al 31-ago.-21 | 1,00                                            | 25,86%    | 1,94%                             | \$ 489.700,00 | \$ 9.500,18                               |
| 1-sep.-21                  | al 30-sep.-21 | 1,00                                            | 25,79%    | 1,93%                             | \$ 489.700,00 | \$ 9.451,21                               |
| 1-oct.-21                  | al 31-oct.-21 | 1,00                                            | 25,62%    | 1,92%                             | \$ 489.700,00 | \$ 9.402,24                               |
| 1-nov.-21                  | al 30-nov.-21 | 1,00                                            | 25,91%    | 1,94%                             | \$ 489.700,00 | \$ 9.500,18                               |
| 1-dic.-21                  | al 31-dic.-21 | 1,00                                            | 26,19%    | 1,96%                             | \$ 489.700,00 | \$ 9.598,12                               |
| 1-ene.-22                  | al 31-ene.-22 | 1,00                                            | 26,19%    | 1,96%                             | \$ 489.700,00 | \$ 9.598,12                               |
| 1-feb.-22                  | al 28-feb.-22 | 1,00                                            | 26,19%    | 1,96%                             | \$ 489.700,00 | \$ 9.598,12                               |
| 1-mar.-22                  | al 31-mar.-22 | 1,00                                            | 26,19%    | 1,96%                             | \$ 489.700,00 | \$ 9.598,12                               |
| 1-abr.-22                  | al 30-abr.-22 | 1,00                                            | 26,19%    | 1,96%                             | \$ 489.700,00 | \$ 9.598,12                               |
| 1-may.-22                  | al 31-may.-22 | 1,00                                            | 26,19%    | 1,96%                             | \$ 489.700,00 | \$ 9.598,12                               |
| 1-jun.-22                  | al 30-jun.-22 | 1,00                                            | 26,19%    | 1,96%                             | \$ 489.700,00 | \$ 9.598,12                               |
| 1-jul.-22                  | al 31-jul.-22 | 1,00                                            | 26,19%    | 1,96%                             | \$ 489.700,00 | \$ 9.598,12                               |
| 1-ago.-22                  | al 31-ago.-22 | 1,00                                            | 26,19%    | 1,96%                             | \$ 489.700,00 | \$ 9.598,12                               |
| 1-sep.-22                  | al 30-sep.-22 | 1,00                                            | 26,19%    | 1,96%                             | \$ 489.700,00 | \$ 9.598,12                               |
| TOTAL INTERESES MORATORIOS |               |                                                 |           |                                   |               | \$ 279.762,35                             |
| CAPITAL                    |               |                                                 |           |                                   |               | \$ 489.700,00                             |
| TOTAL DEUDA                |               |                                                 |           |                                   |               | \$ 769.462,35                             |

| CONCEPTO           | VALOR                 |
|--------------------|-----------------------|
| CAPITAL            | \$489.700             |
| INTERESES DE MORA  | \$279.762,35          |
| INTERESES DE PLAZO | \$564.891             |
| <b>TOTAL</b>       | <b>\$1.334.353,35</b> |

## 10. CUOTA 30 DE MAYO DE 2020

| PERIODO                    |               | PORCIÓN MES<br>[(diafinal-<br>diainicial+1)/30] | TASA E.A. | TASA MENSUAL<br>(1+E.A.)^(1/12)-1 | CAPITAL       | INTERESES<br>porc.mes*tasames*cap<br>ital |
|----------------------------|---------------|-------------------------------------------------|-----------|-----------------------------------|---------------|-------------------------------------------|
| 30-may.-20                 | al 31-may.-20 | 0,03                                            | 27,29%    | 2,03%                             | \$ 498.514,00 | \$ 337,33                                 |
| 1-jun.-20                  | al 30-jun.-20 | 1,00                                            | 27,18%    | 2,02%                             | \$ 498.514,00 | \$ 10.069,98                              |
| 1-jul.-20                  | al 31-jul.-20 | 1,00                                            | 27,18%    | 2,02%                             | \$ 498.514,00 | \$ 10.069,98                              |
| 1-ago.-20                  | al 31-ago.-20 | 1,00                                            | 27,44%    | 2,04%                             | \$ 498.514,00 | \$ 10.169,69                              |
| 1-sep.-20                  | al 30-sep.-20 | 1,00                                            | 27,53%    | 2,05%                             | \$ 498.514,00 | \$ 10.219,54                              |
| 1-oct.-20                  | al 31-oct.-20 | 1,00                                            | 27,14%    | 2,02%                             | \$ 498.514,00 | \$ 10.069,98                              |
| 1-nov.-20                  | al 30-nov.-20 | 1,00                                            | 26,76%    | 2,00%                             | \$ 498.514,00 | \$ 9.970,28                               |
| 1-dic.-20                  | al 31-dic.-20 | 1,00                                            | 26,19%    | 1,96%                             | \$ 498.514,00 | \$ 9.770,87                               |
| 1-ene.-21                  | al 31-ene.-21 | 1,00                                            | 25,98%    | 1,94%                             | \$ 498.514,00 | \$ 9.671,17                               |
| 1-feb.-21                  | al 28-feb.-21 | 1,00                                            | 26,31%    | 1,97%                             | \$ 498.514,00 | \$ 9.820,73                               |
| 1-mar.-21                  | al 31-mar.-21 | 1,00                                            | 26,12%    | 1,95%                             | \$ 498.514,00 | \$ 9.721,02                               |
| 1-abr.-21                  | al 30-abr.-21 | 1,00                                            | 25,97%    | 1,94%                             | \$ 498.514,00 | \$ 9.671,17                               |
| 1-may.-21                  | al 31-may.-21 | 1,00                                            | 25,83%    | 1,93%                             | \$ 498.514,00 | \$ 9.621,32                               |
| 1-jun.-21                  | al 30-jun.-21 | 1,00                                            | 25,82%    | 1,93%                             | \$ 498.514,00 | \$ 9.621,32                               |
| 1-jul.-21                  | al 31-jul.-21 | 1,00                                            | 25,77%    | 1,93%                             | \$ 498.514,00 | \$ 9.621,32                               |
| 1-ago.-21                  | al 31-ago.-21 | 1,00                                            | 25,86%    | 1,94%                             | \$ 498.514,00 | \$ 9.671,17                               |
| 1-sep.-21                  | al 30-sep.-21 | 1,00                                            | 25,79%    | 1,93%                             | \$ 498.514,00 | \$ 9.621,32                               |
| 1-oct.-21                  | al 31-oct.-21 | 1,00                                            | 25,62%    | 1,92%                             | \$ 498.514,00 | \$ 9.571,47                               |
| 1-nov.-21                  | al 30-nov.-21 | 1,00                                            | 25,91%    | 1,94%                             | \$ 498.514,00 | \$ 9.671,17                               |
| 1-dic.-21                  | al 31-dic.-21 | 1,00                                            | 26,19%    | 1,96%                             | \$ 498.514,00 | \$ 9.770,87                               |
| 1-ene.-22                  | al 31-ene.-22 | 1,00                                            | 26,19%    | 1,96%                             | \$ 498.514,00 | \$ 9.770,87                               |
| 1-feb.-22                  | al 28-feb.-22 | 1,00                                            | 26,19%    | 1,96%                             | \$ 498.514,00 | \$ 9.770,87                               |
| 1-mar.-22                  | al 31-mar.-22 | 1,00                                            | 26,19%    | 1,96%                             | \$ 498.514,00 | \$ 9.770,87                               |
| 1-abr.-22                  | al 30-abr.-22 | 1,00                                            | 26,19%    | 1,96%                             | \$ 498.514,00 | \$ 9.770,87                               |
| 1-may.-22                  | al 31-may.-22 | 1,00                                            | 26,19%    | 1,96%                             | \$ 498.514,00 | \$ 9.770,87                               |
| 1-jun.-22                  | al 30-jun.-22 | 1,00                                            | 26,19%    | 1,96%                             | \$ 498.514,00 | \$ 9.770,87                               |
| 1-jul.-22                  | al 31-jul.-22 | 1,00                                            | 26,19%    | 1,96%                             | \$ 498.514,00 | \$ 9.770,87                               |
| 1-ago.-22                  | al 31-ago.-22 | 1,00                                            | 26,19%    | 1,96%                             | \$ 498.514,00 | \$ 9.770,87                               |
| 1-sep.-22                  | al 30-sep.-22 | 1,00                                            | 26,19%    | 1,96%                             | \$ 498.514,00 | \$ 9.770,87                               |
| TOTAL INTERESES MORATORIOS |               |                                                 |           |                                   |               | \$ 274.669,53                             |
| CAPITAL                    |               |                                                 |           |                                   |               | \$ 498.514,00                             |
| TOTAL DEUDA                |               |                                                 |           |                                   |               | \$ 773.183,53                             |

| CONCEPTO           | VALOR                 |
|--------------------|-----------------------|
| CAPITAL            | \$498.514             |
| INTERESES DE MORA  | \$274.669,53          |
| INTERESES DE PLAZO | \$556.077             |
| <b>TOTAL</b>       | <b>\$1.329.260,53</b> |

## 11. CUOTA 30 DE JUNIO DE 2020

| PERIODO                    | PORCIÓN MES<br>[(diafinal-<br>diainicial+1)/30] | TASA E.A. | TASA MENSUAL<br>(1+E.A.)^(1/12)-1 | CAPITAL       | INTERESES<br>porc.mes*tasames*cap<br>ital |
|----------------------------|-------------------------------------------------|-----------|-----------------------------------|---------------|-------------------------------------------|
| 30-jun.-20 al 30-jun.-20   | 0,03                                            | 27,18%    | 2,02%                             | \$ 507.488,00 | \$ 341,71                                 |
| 1-jul.-20 al 31-jul.-20    | 1,00                                            | 27,18%    | 2,02%                             | \$ 507.488,00 | \$ 10.251,26                              |
| 1-ago.-20 al 31-ago.-20    | 1,00                                            | 27,44%    | 2,04%                             | \$ 507.488,00 | \$ 10.352,76                              |
| 1-sep.-20 al 30-sep.-20    | 1,00                                            | 27,53%    | 2,05%                             | \$ 507.488,00 | \$ 10.403,50                              |
| 1-oct.-20 al 31-oct.-20    | 1,00                                            | 27,14%    | 2,02%                             | \$ 507.488,00 | \$ 10.251,26                              |
| 1-nov.-20 al 30-nov.-20    | 1,00                                            | 26,76%    | 2,00%                             | \$ 507.488,00 | \$ 10.149,76                              |
| 1-dic.-20 al 31-dic.-20    | 1,00                                            | 26,19%    | 1,96%                             | \$ 507.488,00 | \$ 9.946,76                               |
| 1-ene.-21 al 31-ene.-21    | 1,00                                            | 25,98%    | 1,94%                             | \$ 507.488,00 | \$ 9.845,27                               |
| 1-feb.-21 al 28-feb.-21    | 1,00                                            | 26,31%    | 1,97%                             | \$ 507.488,00 | \$ 9.997,51                               |
| 1-mar.-21 al 31-mar.-21    | 1,00                                            | 26,12%    | 1,95%                             | \$ 507.488,00 | \$ 9.896,02                               |
| 1-abr.-21 al 30-abr.-21    | 1,00                                            | 25,97%    | 1,94%                             | \$ 507.488,00 | \$ 9.845,27                               |
| 1-may.-21 al 31-may.-21    | 1,00                                            | 25,83%    | 1,93%                             | \$ 507.488,00 | \$ 9.794,52                               |
| 1-jun.-21 al 30-jun.-21    | 1,00                                            | 25,82%    | 1,93%                             | \$ 507.488,00 | \$ 9.794,52                               |
| 1-jul.-21 al 31-jul.-21    | 1,00                                            | 25,77%    | 1,93%                             | \$ 507.488,00 | \$ 9.794,52                               |
| 1-ago.-21 al 31-ago.-21    | 1,00                                            | 25,86%    | 1,94%                             | \$ 507.488,00 | \$ 9.845,27                               |
| 1-sep.-21 al 30-sep.-21    | 1,00                                            | 25,79%    | 1,93%                             | \$ 507.488,00 | \$ 9.794,52                               |
| 1-oct.-21 al 31-oct.-21    | 1,00                                            | 25,62%    | 1,92%                             | \$ 507.488,00 | \$ 9.743,77                               |
| 1-nov.-21 al 30-nov.-21    | 1,00                                            | 25,91%    | 1,94%                             | \$ 507.488,00 | \$ 9.845,27                               |
| 1-dic.-21 al 31-dic.-21    | 1,00                                            | 26,19%    | 1,96%                             | \$ 507.488,00 | \$ 9.946,76                               |
| 1-ene.-22 al 31-ene.-22    | 1,00                                            | 26,19%    | 1,96%                             | \$ 507.488,00 | \$ 9.946,76                               |
| 1-feb.-22 al 28-feb.-22    | 1,00                                            | 26,19%    | 1,96%                             | \$ 507.488,00 | \$ 9.946,76                               |
| 1-mar.-22 al 31-mar.-22    | 1,00                                            | 26,19%    | 1,96%                             | \$ 507.488,00 | \$ 9.946,76                               |
| 1-abr.-22 al 30-abr.-22    | 1,00                                            | 26,19%    | 1,96%                             | \$ 507.488,00 | \$ 9.946,76                               |
| 1-may.-22 al 31-may.-22    | 1,00                                            | 26,19%    | 1,96%                             | \$ 507.488,00 | \$ 9.946,76                               |
| 1-jun.-22 al 30-jun.-22    | 1,00                                            | 26,19%    | 1,96%                             | \$ 507.488,00 | \$ 9.946,76                               |
| 1-jul.-22 al 31-jul.-22    | 1,00                                            | 26,19%    | 1,96%                             | \$ 507.488,00 | \$ 9.946,76                               |
| 1-ago.-22 al 31-ago.-22    | 1,00                                            | 26,19%    | 1,96%                             | \$ 507.488,00 | \$ 9.946,76                               |
| 1-sep.-22 al 30-sep.-22    | 1,00                                            | 26,19%    | 1,96%                             | \$ 507.488,00 | \$ 9.946,76                               |
| TOTAL INTERESES MORATORIOS |                                                 |           |                                   |               | \$ 269.361,07                             |
| CAPITAL                    |                                                 |           |                                   |               | \$ 507.488,00                             |
| TOTAL DEUDA                |                                                 |           |                                   |               | \$ 776.849,07                             |

| CONCEPTO           | VALOR                 |
|--------------------|-----------------------|
| CAPITAL            | \$507.488             |
| INTERESES DE MORA  | \$269.361,07          |
| INTERESES DE PLAZO | \$547.103             |
| <b>TOTAL</b>       | <b>\$1.323.952,07</b> |

## 12. CUOTA 30 DE JULIO DE 2020

| PERIODO                    | PORCIÓN MES<br>[(diafinal-<br>diainicial+1)/30] | TASA E.A. | TASA MENSUAL<br>(1+E.A.)^(1/12)-1 | CAPITAL       | INTERESES<br>porc.mes*tasames*cap<br>ital |
|----------------------------|-------------------------------------------------|-----------|-----------------------------------|---------------|-------------------------------------------|
| 30-jul.-20 al 31-jul.-20   | 0,03                                            | 27,18%    | 2,02%                             | \$ 516.622,00 | \$ 347,86                                 |
| 1-ago.-20 al 31-ago.-20    | 1,00                                            | 27,44%    | 2,04%                             | \$ 516.622,00 | \$ 10.539,09                              |
| 1-sep.-20 al 30-sep.-20    | 1,00                                            | 27,53%    | 2,05%                             | \$ 516.622,00 | \$ 10.590,75                              |
| 1-oct.-20 al 31-oct.-20    | 1,00                                            | 27,14%    | 2,02%                             | \$ 516.622,00 | \$ 10.435,76                              |
| 1-nov.-20 al 30-nov.-20    | 1,00                                            | 26,76%    | 2,00%                             | \$ 516.622,00 | \$ 10.332,44                              |
| 1-dic.-20 al 31-dic.-20    | 1,00                                            | 26,19%    | 1,96%                             | \$ 516.622,00 | \$ 10.125,79                              |
| 1-ene.-21 al 31-ene.-21    | 1,00                                            | 25,98%    | 1,94%                             | \$ 516.622,00 | \$ 10.022,47                              |
| 1-feb.-21 al 28-feb.-21    | 1,00                                            | 26,31%    | 1,97%                             | \$ 516.622,00 | \$ 10.177,45                              |
| 1-mar.-21 al 31-mar.-21    | 1,00                                            | 26,12%    | 1,95%                             | \$ 516.622,00 | \$ 10.074,13                              |
| 1-abr.-21 al 30-abr.-21    | 1,00                                            | 25,97%    | 1,94%                             | \$ 516.622,00 | \$ 10.022,47                              |
| 1-may.-21 al 31-may.-21    | 1,00                                            | 25,83%    | 1,93%                             | \$ 516.622,00 | \$ 9.970,80                               |
| 1-jun.-21 al 30-jun.-21    | 1,00                                            | 25,82%    | 1,93%                             | \$ 516.622,00 | \$ 9.970,80                               |
| 1-jul.-21 al 31-jul.-21    | 1,00                                            | 25,77%    | 1,93%                             | \$ 516.622,00 | \$ 9.970,80                               |
| 1-ago.-21 al 31-ago.-21    | 1,00                                            | 25,86%    | 1,94%                             | \$ 516.622,00 | \$ 10.022,47                              |
| 1-sep.-21 al 30-sep.-21    | 1,00                                            | 25,79%    | 1,93%                             | \$ 516.622,00 | \$ 9.970,80                               |
| 1-oct.-21 al 31-oct.-21    | 1,00                                            | 25,62%    | 1,92%                             | \$ 516.622,00 | \$ 9.919,14                               |
| 1-nov.-21 al 30-nov.-21    | 1,00                                            | 25,91%    | 1,94%                             | \$ 516.622,00 | \$ 10.022,47                              |
| 1-dic.-21 al 31-dic.-21    | 1,00                                            | 26,19%    | 1,96%                             | \$ 516.622,00 | \$ 10.125,79                              |
| 1-ene.-22 al 31-ene.-22    | 1,00                                            | 26,19%    | 1,96%                             | \$ 516.622,00 | \$ 10.125,79                              |
| 1-feb.-22 al 28-feb.-22    | 1,00                                            | 26,19%    | 1,96%                             | \$ 516.622,00 | \$ 10.125,79                              |
| 1-mar.-22 al 31-mar.-22    | 1,00                                            | 26,19%    | 1,96%                             | \$ 516.622,00 | \$ 10.125,79                              |
| 1-abr.-22 al 30-abr.-22    | 1,00                                            | 26,19%    | 1,96%                             | \$ 516.622,00 | \$ 10.125,79                              |
| 1-may.-22 al 31-may.-22    | 1,00                                            | 26,19%    | 1,96%                             | \$ 516.622,00 | \$ 10.125,79                              |
| 1-jun.-22 al 30-jun.-22    | 1,00                                            | 26,19%    | 1,96%                             | \$ 516.622,00 | \$ 10.125,79                              |
| 1-jul.-22 al 31-jul.-22    | 1,00                                            | 26,19%    | 1,96%                             | \$ 516.622,00 | \$ 10.125,79                              |
| 1-ago.-22 al 31-ago.-22    | 1,00                                            | 26,19%    | 1,96%                             | \$ 516.622,00 | \$ 10.125,79                              |
| 1-sep.-22 al 30-sep.-22    | 1,00                                            | 26,19%    | 1,96%                             | \$ 516.622,00 | \$ 10.125,79                              |
| TOTAL INTERESES MORATORIOS |                                                 |           |                                   |               | \$ 263.773,39                             |
| CAPITAL                    |                                                 |           |                                   |               | \$ 516.622,00                             |
| TOTAL DEUDA                |                                                 |           |                                   |               | \$ 780.395,39                             |

| CONCEPTO           | VALOR                 |
|--------------------|-----------------------|
| CAPITAL            | \$516.622             |
| INTERESES DE MORA  | \$263.773,39          |
| INTERESES DE PLAZO | \$537.969             |
| <b>TOTAL</b>       | <b>\$1.318.364,39</b> |

### 13. CUOTA 30 DE AGOSTO DE 2020

| PERIODO                    |    | PORCIÓN MES<br>[(diainicial-<br>diainicial+1)/30] | TASA E.A. | TASA MENSUAL<br>(1+E.A.)^(1/12)-1 | CAPITAL | INTERESES<br>porc.mes*<br>tasames*<br>capital |              |
|----------------------------|----|---------------------------------------------------|-----------|-----------------------------------|---------|-----------------------------------------------|--------------|
| 30-ago.-20                 | al | 31-ago.-20                                        | 0,03      | 27,44%                            | 2,04%   | \$ 525.922,00                                 | \$ 357,63    |
| 1-sep.-20                  | al | 30-sep.-20                                        | 1,00      | 27,53%                            | 2,05%   | \$ 525.922,00                                 | \$ 10.781,40 |
| 1-oct.-20                  | al | 31-oct.-20                                        | 1,00      | 27,14%                            | 2,02%   | \$ 525.922,00                                 | \$ 10.623,62 |
| 1-nov.-20                  | al | 30-nov.-20                                        | 1,00      | 26,76%                            | 2,00%   | \$ 525.922,00                                 | \$ 10.518,44 |
| 1-dic.-20                  | al | 31-dic.-20                                        | 1,00      | 26,19%                            | 1,96%   | \$ 525.922,00                                 | \$ 10.308,07 |
| 1-ene.-21                  | al | 31-ene.-21                                        | 1,00      | 25,98%                            | 1,94%   | \$ 525.922,00                                 | \$ 10.202,89 |
| 1-feb.-21                  | al | 28-feb.-21                                        | 1,00      | 26,31%                            | 1,97%   | \$ 525.922,00                                 | \$ 10.360,66 |
| 1-mar.-21                  | al | 31-mar.-21                                        | 1,00      | 26,12%                            | 1,95%   | \$ 525.922,00                                 | \$ 10.255,48 |
| 1-abr.-21                  | al | 30-abr.-21                                        | 1,00      | 25,97%                            | 1,94%   | \$ 525.922,00                                 | \$ 10.202,89 |
| 1-may.-21                  | al | 31-may.-21                                        | 1,00      | 25,83%                            | 1,93%   | \$ 525.922,00                                 | \$ 10.150,29 |
| 1-jun.-21                  | al | 30-jun.-21                                        | 1,00      | 25,82%                            | 1,93%   | \$ 525.922,00                                 | \$ 10.150,29 |
| 1-jul.-21                  | al | 31-jul.-21                                        | 1,00      | 25,77%                            | 1,93%   | \$ 525.922,00                                 | \$ 10.150,29 |
| 1-ago.-21                  | al | 31-ago.-21                                        | 1,00      | 25,86%                            | 1,94%   | \$ 525.922,00                                 | \$ 10.202,89 |
| 1-sep.-21                  | al | 30-sep.-21                                        | 1,00      | 25,79%                            | 1,93%   | \$ 525.922,00                                 | \$ 10.150,29 |
| 1-oct.-21                  | al | 31-oct.-21                                        | 1,00      | 25,62%                            | 1,92%   | \$ 525.922,00                                 | \$ 10.097,70 |
| 1-nov.-21                  | al | 30-nov.-21                                        | 1,00      | 25,91%                            | 1,94%   | \$ 525.922,00                                 | \$ 10.202,89 |
| 1-dic.-21                  | al | 31-dic.-21                                        | 1,00      | 26,19%                            | 1,96%   | \$ 525.922,00                                 | \$ 10.308,07 |
| 1-ene.-22                  | al | 31-ene.-22                                        | 1,00      | 26,19%                            | 1,96%   | \$ 525.922,00                                 | \$ 10.308,07 |
| 1-feb.-22                  | al | 28-feb.-22                                        | 1,00      | 26,19%                            | 1,96%   | \$ 525.922,00                                 | \$ 10.308,07 |
| 1-mar.-22                  | al | 31-mar.-22                                        | 1,00      | 26,19%                            | 1,96%   | \$ 525.922,00                                 | \$ 10.308,07 |
| 1-abr.-22                  | al | 30-abr.-22                                        | 1,00      | 26,19%                            | 1,96%   | \$ 525.922,00                                 | \$ 10.308,07 |
| 1-may.-22                  | al | 31-may.-22                                        | 1,00      | 26,19%                            | 1,96%   | \$ 525.922,00                                 | \$ 10.308,07 |
| 1-jun.-22                  | al | 30-jun.-22                                        | 1,00      | 26,19%                            | 1,96%   | \$ 525.922,00                                 | \$ 10.308,07 |
| 1-jul.-22                  | al | 31-jul.-22                                        | 1,00      | 26,19%                            | 1,96%   | \$ 525.922,00                                 | \$ 10.308,07 |
| 1-ago.-22                  | al | 31-ago.-22                                        | 1,00      | 26,19%                            | 1,96%   | \$ 525.922,00                                 | \$ 10.308,07 |
| 1-sep.-22                  | al | 30-sep.-22                                        | 1,00      | 26,19%                            | 1,96%   | \$ 525.922,00                                 | \$ 10.308,07 |
| TOTAL INTERESES MORATORIOS |    |                                                   |           |                                   |         | \$ 257.796,42                                 |              |
| CAPITAL                    |    |                                                   |           |                                   |         | \$ 525.922,00                                 |              |
| TOTAL DEUDA                |    |                                                   |           |                                   |         | \$ 783.718,42                                 |              |

| CONCEPTO           | VALOR                 |
|--------------------|-----------------------|
| CAPITAL            | \$525.922             |
| INTERESES DE MORA  | \$257.796,42          |
| INTERESES DE PLAZO | \$528.669             |
| <b>TOTAL</b>       | <b>\$1.312.387,42</b> |

#### 14. CUOTA 30 DE SEPTIEMBRE DE 2020

| PERIODO                    |    | PORCIÓN MES<br>[(diafinal-<br>diainicial+1)/30] | TASA E.A. | TASA MENSUAL<br>(1+E.A.)^(1/12)-1 | CAPITAL | INTERESES<br>porc.mes*tasames*cap<br>ital |              |
|----------------------------|----|-------------------------------------------------|-----------|-----------------------------------|---------|-------------------------------------------|--------------|
| 30-sep.-20                 | al | 30-sep.-20                                      | 0,03      | 27,53%                            | 2,05%   | \$ 535.388,00                             | \$ 365,85    |
| 1-oct.-20                  | al | 31-oct.-20                                      | 1,00      | 27,14%                            | 2,02%   | \$ 535.388,00                             | \$ 10.814,84 |
| 1-nov.-20                  | al | 30-nov.-20                                      | 1,00      | 26,76%                            | 2,00%   | \$ 535.388,00                             | \$ 10.707,76 |
| 1-dic.-20                  | al | 31-dic.-20                                      | 1,00      | 26,19%                            | 1,96%   | \$ 535.388,00                             | \$ 10.493,60 |
| 1-ene.-21                  | al | 31-ene.-21                                      | 1,00      | 25,98%                            | 1,94%   | \$ 535.388,00                             | \$ 10.386,53 |
| 1-feb.-21                  | al | 28-feb.-21                                      | 1,00      | 26,31%                            | 1,97%   | \$ 535.388,00                             | \$ 10.547,14 |
| 1-mar.-21                  | al | 31-mar.-21                                      | 1,00      | 26,12%                            | 1,95%   | \$ 535.388,00                             | \$ 10.440,07 |
| 1-abr.-21                  | al | 30-abr.-21                                      | 1,00      | 25,97%                            | 1,94%   | \$ 535.388,00                             | \$ 10.386,53 |
| 1-may.-21                  | al | 31-may.-21                                      | 1,00      | 25,83%                            | 1,93%   | \$ 535.388,00                             | \$ 10.332,99 |
| 1-jun.-21                  | al | 30-jun.-21                                      | 1,00      | 25,82%                            | 1,93%   | \$ 535.388,00                             | \$ 10.332,99 |
| 1-jul.-21                  | al | 31-jul.-21                                      | 1,00      | 25,77%                            | 1,93%   | \$ 535.388,00                             | \$ 10.332,99 |
| 1-ago.-21                  | al | 31-ago.-21                                      | 1,00      | 25,86%                            | 1,94%   | \$ 535.388,00                             | \$ 10.386,53 |
| 1-sep.-21                  | al | 30-sep.-21                                      | 1,00      | 25,79%                            | 1,93%   | \$ 535.388,00                             | \$ 10.332,99 |
| 1-oct.-21                  | al | 31-oct.-21                                      | 1,00      | 25,62%                            | 1,92%   | \$ 535.388,00                             | \$ 10.279,45 |
| 1-nov.-21                  | al | 30-nov.-21                                      | 1,00      | 25,91%                            | 1,94%   | \$ 535.388,00                             | \$ 10.386,53 |
| 1-dic.-21                  | al | 31-dic.-21                                      | 1,00      | 26,19%                            | 1,96%   | \$ 535.388,00                             | \$ 10.493,60 |
| 1-ene.-22                  | al | 31-ene.-22                                      | 1,00      | 26,19%                            | 1,96%   | \$ 535.388,00                             | \$ 10.493,60 |
| 1-feb.-22                  | al | 28-feb.-22                                      | 1,00      | 26,19%                            | 1,96%   | \$ 535.388,00                             | \$ 10.493,60 |
| 1-mar.-22                  | al | 31-mar.-22                                      | 1,00      | 26,19%                            | 1,96%   | \$ 535.388,00                             | \$ 10.493,60 |
| 1-abr.-22                  | al | 30-abr.-22                                      | 1,00      | 26,19%                            | 1,96%   | \$ 535.388,00                             | \$ 10.493,60 |
| 1-may.-22                  | al | 31-may.-22                                      | 1,00      | 26,19%                            | 1,96%   | \$ 535.388,00                             | \$ 10.493,60 |
| 1-jun.-22                  | al | 30-jun.-22                                      | 1,00      | 26,19%                            | 1,96%   | \$ 535.388,00                             | \$ 10.493,60 |
| 1-jul.-22                  | al | 31-jul.-22                                      | 1,00      | 26,19%                            | 1,96%   | \$ 535.388,00                             | \$ 10.493,60 |
| 1-ago.-22                  | al | 31-ago.-22                                      | 1,00      | 26,19%                            | 1,96%   | \$ 535.388,00                             | \$ 10.493,60 |
| 1-sep.-22                  | al | 30-sep.-22                                      | 1,00      | 26,19%                            | 1,96%   | \$ 535.388,00                             | \$ 10.493,60 |
| TOTAL INTERESES MORATORIOS |    |                                                 |           |                                   |         | \$ 251.462,79                             |              |
| CAPITAL                    |    |                                                 |           |                                   |         | \$ 535.388,00                             |              |
| TOTAL DEUDA                |    |                                                 |           |                                   |         | \$ 786.850,79                             |              |

| CONCEPTO           | VALOR                 |
|--------------------|-----------------------|
| CAPITAL            | \$535.388             |
| INTERESES DE MORA  | \$251.462,79          |
| INTERESES DE PLAZO | \$ 519.203            |
| <b>TOTAL</b>       | <b>\$1.306.053,79</b> |



## 15. CUOTA 30 DE OCTUBRE DE 2020

| PERIODO                    |    | PORCIÓN MES<br>[(diafinal-<br>diainicial+1)/30] | TASA E.A. | TASA MENSUAL<br>(1+E.A.)^(1/12)-1 | CAPITAL | INTERESES<br>porc.mes*tasames*cap<br>ital |              |
|----------------------------|----|-------------------------------------------------|-----------|-----------------------------------|---------|-------------------------------------------|--------------|
| 30-oct.-20                 | al | 31-oct.-20                                      | 0,03      | 27,14%                            | 2,02%   | \$ 545.025,00                             | \$ 366,98    |
| 1-nov.-20                  | al | 30-nov.-20                                      | 1,00      | 26,76%                            | 2,00%   | \$ 545.025,00                             | \$ 10.900,50 |
| 1-dic.-20                  | al | 31-dic.-20                                      | 1,00      | 26,19%                            | 1,96%   | \$ 545.025,00                             | \$ 10.682,49 |
| 1-ene.-21                  | al | 31-ene.-21                                      | 1,00      | 25,98%                            | 1,94%   | \$ 545.025,00                             | \$ 10.573,48 |
| 1-feb.-21                  | al | 28-feb.-21                                      | 1,00      | 26,31%                            | 1,97%   | \$ 545.025,00                             | \$ 10.736,99 |
| 1-mar.-21                  | al | 31-mar.-21                                      | 1,00      | 26,12%                            | 1,95%   | \$ 545.025,00                             | \$ 10.627,99 |
| 1-abr.-21                  | al | 30-abr.-21                                      | 1,00      | 25,97%                            | 1,94%   | \$ 545.025,00                             | \$ 10.573,48 |
| 1-may.-21                  | al | 31-may.-21                                      | 1,00      | 25,83%                            | 1,93%   | \$ 545.025,00                             | \$ 10.518,98 |
| 1-jun.-21                  | al | 30-jun.-21                                      | 1,00      | 25,82%                            | 1,93%   | \$ 545.025,00                             | \$ 10.518,98 |
| 1-jul.-21                  | al | 31-jul.-21                                      | 1,00      | 25,77%                            | 1,93%   | \$ 545.025,00                             | \$ 10.518,98 |
| 1-ago.-21                  | al | 31-ago.-21                                      | 1,00      | 25,86%                            | 1,94%   | \$ 545.025,00                             | \$ 10.573,48 |
| 1-sep.-21                  | al | 30-sep.-21                                      | 1,00      | 25,79%                            | 1,93%   | \$ 545.025,00                             | \$ 10.518,98 |
| 1-oct.-21                  | al | 31-oct.-21                                      | 1,00      | 25,62%                            | 1,92%   | \$ 545.025,00                             | \$ 10.464,48 |
| 1-nov.-21                  | al | 30-nov.-21                                      | 1,00      | 25,91%                            | 1,94%   | \$ 545.025,00                             | \$ 10.573,48 |
| 1-dic.-21                  | al | 31-dic.-21                                      | 1,00      | 26,19%                            | 1,96%   | \$ 545.025,00                             | \$ 10.682,49 |
| 1-ene.-22                  | al | 31-ene.-22                                      | 1,00      | 26,19%                            | 1,96%   | \$ 545.025,00                             | \$ 10.682,49 |
| 1-feb.-22                  | al | 28-feb.-22                                      | 1,00      | 26,19%                            | 1,96%   | \$ 545.025,00                             | \$ 10.682,49 |
| 1-mar.-22                  | al | 31-mar.-22                                      | 1,00      | 26,19%                            | 1,96%   | \$ 545.025,00                             | \$ 10.682,49 |
| 1-abr.-22                  | al | 30-abr.-22                                      | 1,00      | 26,19%                            | 1,96%   | \$ 545.025,00                             | \$ 10.682,49 |
| 1-may.-22                  | al | 31-may.-22                                      | 1,00      | 26,19%                            | 1,96%   | \$ 545.025,00                             | \$ 10.682,49 |
| 1-jun.-22                  | al | 30-jun.-22                                      | 1,00      | 26,19%                            | 1,96%   | \$ 545.025,00                             | \$ 10.682,49 |
| 1-jul.-22                  | al | 31-jul.-22                                      | 1,00      | 26,19%                            | 1,96%   | \$ 545.025,00                             | \$ 10.682,49 |
| 1-ago.-22                  | al | 31-ago.-22                                      | 1,00      | 26,19%                            | 1,96%   | \$ 545.025,00                             | \$ 10.682,49 |
| 1-sep.-22                  | al | 30-sep.-22                                      | 1,00      | 26,19%                            | 1,96%   | \$ 545.025,00                             | \$ 10.682,49 |
| TOTAL INTERESES MORATORIOS |    |                                                 |           |                                   |         | \$ 244.974,17                             |              |
| CAPITAL                    |    |                                                 |           |                                   |         | \$ 545.025,00                             |              |
| TOTAL DEUDA                |    |                                                 |           |                                   |         | \$ 789.999,17                             |              |

| CONCEPTO           | VALOR                 |
|--------------------|-----------------------|
| CAPITAL            | \$545.025             |
| INTERESES DE MORA  | \$244.974,17          |
| INTERESES DE PLAZO | \$509.566             |
| <b>TOTAL</b>       | <b>\$1.299.565,17</b> |

## 16. CAPITAL ACELERADO

| PERIODO                    | PORCIÓN MES<br>[(diainicial-<br>diainicial+1)/30] | TASA E.A. | TASA MENSUAL<br>(1+E.A.)^(1/12)-1 | CAPITAL          | INTERESES<br>porc.mes*tasames*cap<br>ital |
|----------------------------|---------------------------------------------------|-----------|-----------------------------------|------------------|-------------------------------------------|
| 31-oct.-20 al 31-oct.-20   | 0,00                                              | 27,14%    | 2,02%                             | \$ 27.209.356,00 | \$ 0,00                                   |
| 1-nov.-20 al 30-nov.-20    | 1,00                                              | 26,76%    | 2,00%                             | \$ 27.209.356,00 | \$ 544.187,12                             |
| 1-dic.-20 al 31-dic.-20    | 1,00                                              | 26,19%    | 1,96%                             | \$ 27.209.356,00 | \$ 533.303,38                             |
| 1-ene.-21 al 31-ene.-21    | 1,00                                              | 25,98%    | 1,94%                             | \$ 27.209.356,00 | \$ 527.861,51                             |
| 1-feb.-21 al 28-feb.-21    | 1,00                                              | 26,31%    | 1,97%                             | \$ 27.209.356,00 | \$ 536.024,31                             |
| 1-mar.-21 al 31-mar.-21    | 1,00                                              | 26,12%    | 1,95%                             | \$ 27.209.356,00 | \$ 530.582,44                             |
| 1-abr.-21 al 30-abr.-21    | 1,00                                              | 25,97%    | 1,94%                             | \$ 27.209.356,00 | \$ 527.861,51                             |
| 1-may.-21 al 31-may.-21    | 1,00                                              | 25,83%    | 1,93%                             | \$ 27.209.356,00 | \$ 525.140,57                             |
| 1-jun.-21 al 30-jun.-21    | 1,00                                              | 25,82%    | 1,93%                             | \$ 27.209.356,00 | \$ 525.140,57                             |
| 1-jul.-21 al 31-jul.-21    | 1,00                                              | 25,77%    | 1,93%                             | \$ 27.209.356,00 | \$ 525.140,57                             |
| 1-ago.-21 al 31-ago.-21    | 1,00                                              | 25,86%    | 1,94%                             | \$ 27.209.356,00 | \$ 527.861,51                             |
| 1-sep.-21 al 30-sep.-21    | 1,00                                              | 25,79%    | 1,93%                             | \$ 27.209.356,00 | \$ 525.140,57                             |
| 1-oct.-21 al 31-oct.-21    | 1,00                                              | 25,62%    | 1,92%                             | \$ 27.209.356,00 | \$ 522.419,64                             |
| 1-nov.-21 al 30-nov.-21    | 1,00                                              | 25,91%    | 1,94%                             | \$ 27.209.356,00 | \$ 527.861,51                             |
| 1-dic.-21 al 31-dic.-21    | 1,00                                              | 26,19%    | 1,96%                             | \$ 27.209.356,00 | \$ 533.303,38                             |
| 1-ene.-22 al 31-ene.-22    | 1,00                                              | 26,19%    | 1,96%                             | \$ 27.209.356,00 | \$ 533.303,38                             |
| 1-feb.-22 al 28-feb.-22    | 1,00                                              | 26,19%    | 1,96%                             | \$ 27.209.356,00 | \$ 533.303,38                             |
| 1-mar.-22 al 31-mar.-22    | 1,00                                              | 26,19%    | 1,96%                             | \$ 27.209.356,00 | \$ 533.303,38                             |
| 1-abr.-22 al 30-abr.-22    | 1,00                                              | 26,19%    | 1,96%                             | \$ 27.209.356,00 | \$ 533.303,38                             |
| 1-may.-22 al 31-may.-22    | 1,00                                              | 26,19%    | 1,96%                             | \$ 27.209.356,00 | \$ 533.303,38                             |
| 1-jun.-22 al 30-jun.-22    | 1,00                                              | 26,19%    | 1,96%                             | \$ 27.209.356,00 | \$ 533.303,38                             |
| 1-jul.-22 al 31-jul.-22    | 1,00                                              | 26,19%    | 1,96%                             | \$ 27.209.356,00 | \$ 533.303,38                             |
| 1-ago.-22 al 31-ago.-22    | 1,00                                              | 26,19%    | 1,96%                             | \$ 27.209.356,00 | \$ 533.303,38                             |
| 1-sep.-22 al 30-sep.-22    | 1,00                                              | 26,19%    | 1,96%                             | \$ 27.209.356,00 | \$ 533.303,38                             |
| TOTAL INTERESES MORATORIOS |                                                   |           |                                   |                  | \$ 12.211.559,01                          |
| CAPITAL                    |                                                   |           |                                   |                  | \$ 27.209.356,00                          |
| TOTAL DEUDA                |                                                   |           |                                   |                  | \$ 39.420.915,01                          |

| CONCEPTO          | VALOR                  |
|-------------------|------------------------|
| CAPITAL ACELERADO | \$27.209.356           |
| INTERESES DE MORA | \$12.211.559,01        |
| <b>TOTAL</b>      | <b>\$39.420.915,01</b> |

## GRAN TOTAL LIQUIDACIÓN DEL CRÉDITO

| CONCEPTO                                        | VALOR                  |              |
|-------------------------------------------------|------------------------|--------------|
| TOTAL CUOTAS EN MORA                            | \$20.063.544,35        |              |
| CAPITAL ACELERADO                               | \$39.420.915,01        |              |
| <b>TOTAL</b>                                    | <b>\$59.484.459,36</b> |              |
| MENOS (-) TOTAL DEPOSITOS<br>JUDICIALES PAGADOS | <b>FECHA DE PAGO</b>   | <b>VALOR</b> |
|                                                 | 29 de JUNIO 2022       | \$22.467.077 |
|                                                 | 13 de JULIO 2022       | \$6.156.041  |

|                   |                        |                     |
|-------------------|------------------------|---------------------|
|                   | <b>TOTAL PAGO</b>      | <b>\$28.623.118</b> |
| <b>GRAN TOTAL</b> | <b>\$30.861.341,36</b> |                     |