

**RV: Liquidación de crédito - Rad. 2022-00094**

Juzgado 55 Civil Municipal - Bogotá - Bogotá D.C. <cmpl55bt@cendoj.ramajudicial.gov.co>

Lun 10/04/2023 8:34

Para: Claudia Alexandra Gallego Gallo <cgallegg@cendoj.ramajudicial.gov.co>

📎 1 archivos adjuntos (3 MB)

LIQUIDACION JAVIEN TOVAR MARROQUIN f.pdf;

**Juzgado 55 Civil Municipal de Bogotá**  
[cmpl55bt@cendoj.ramajudicial.gov.co](mailto:cmpl55bt@cendoj.ramajudicial.gov.co)  
**Carrera 10 # 14-33 Piso 19**  
**Edificio Hernando Morales Molina**



Rama Judicial  
República de Colombia  
Juzgado 55 Civil Municipal de Bogotá

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**De:** Catalina Rodríguez <catalinarodriguez@rodriguezarango.com>

**Enviado:** lunes, 10 de abril de 2023 8:00

**Para:** Juzgado 55 Civil Municipal - Bogotá - Bogotá D.C. <cmpl55bt@cendoj.ramajudicial.gov.co>;  
wintersunfox26@gmail.com <wintersunfox26@gmail.com>; wintersunfox26@gmail.com  
<wintersunfox26@gmail.com>

**Cc:** david santiago avila <santiagoavila@rodriguezarango.com>; Diana Naranjo <juridico1@rodriguezarango.com>

**Asunto:** Liquidación de crédito - Rad. 2022-00094

Cordial saludo

Señor

JUEZ 55 CIVIL MUNICIPAL DE BOGOTÁ

Clase de Proceso: Ejecutivo para la efectividad de la garantía real

Demandante: Titularizadora Colombiana S.A. Hitos (endosataria en propiedad de Banco Caja Social S.A.)

Demandados: Javier Tovar Marroquin

Radicado: 2022-00094

Asunto: Liquidación de crédito

Nombre de la Profesional del Derecho: Catalina Rodriguez Arango

Celular: 3108194104

Teléfono Fijo:

8418898

Correo electrónico Habilitado:

[catalinarodriguez@rodriguezarango.com](mailto:catalinarodriguez@rodriguezarango.com)



**Catalina Rodríguez Arango**

Gerente

Carrera 14 # 93-40 Of 403

Bogotá

Tel: + 57 1 841 8898

**Señor**

**JUZGADO CINCUENTA Y CINCO (55) CIVIL MUNICIPAL DE BOGOTÁ D.C.**

**E.**

**S.**

**D.**

**PROCESO EJECUTIVO HIPOTECARIO DE TITULARIZADORA COLOMBIANA S.A. HITOS CESIONARIA DE BANCO CAJA SOCIAL S.A. Contra JAVIER TOVAR MARROQUIN.**

**RAD. 2022-00094**

**ASUNTO: LIQUIDACIÓN DE CRÉDITO**

CATALINA RODRIGUEZ ARANGO, identificada como aparece al pie de mi firma, en mi calidad de apoderada judicial de la parte actora dentro del proceso de la referencia, dando cumplimiento a la sentencia de fecha 03 febrero de 2023, me permito presentar la liquidación del crédito, prevista en el Art. 446 del C.G.P, así:

*Pagaré No. 199200849683*

*VALOR UVR A LA FECHA ELABORACIÓN DE LA LIQUIDACIÓN 31 MARZO 2023 = \$338,4345*

| FECHA CUOTA       | VALOR CUOTA EN UVR | VALOR CUOTA EN PESOS | INTERESES DE PLAZO | INTERESES MORATORIOS | TOTAL                   |
|-------------------|--------------------|----------------------|--------------------|----------------------|-------------------------|
| 30-04-2021        | 394,3086           | \$133.447,63         | \$49.036,14        | \$41.004,47          | \$223.488,24            |
| 30-05-2021        | 397,302            | \$134.460,70         | \$604.746,40       | \$39.545,08          | \$778.752,18            |
| 30-06-2021        | 400,3181           | \$135.481,46         | \$603.871,14       | \$38.001,70          | \$777.354,30            |
| 30-07-2021        | 403,3571           | \$136.509,96         | \$602.989,21       | \$36.492,53          | \$775.991,70            |
| 30-08-2021        | 406,4192           | \$137.546,28         | \$602.100,58       | \$34.897,88          | \$774.544,74            |
| 30-09-2021        | 409,5045           | \$138.590,45         | \$601.205,22       | \$33.276,91          | \$773.072,58            |
| 30-10-2021        | 412,6133           | \$139.642,58         | \$600.303,05       | \$31.690,62          | \$771.636,25            |
| 30-11-2021        | 415,7456           | \$140.702,65         | \$599.394,04       | \$30.016,56          | \$770.113,25            |
| 30-12-2021        | 418,9018           | \$141.770,82         | \$598.478,13       | \$28.377,49          | \$768.626,44            |
| 30-01-2022        | 422,0819           | \$142.847,08         | \$597.555,26       | \$26.649,10          | \$767.051,44            |
| CAPITAL ACELERADO | 253.905,5815       | \$85.930.408,52      | \$0                | \$15.691.429,83      | \$101.621.838,40        |
| <b>TOTAL</b>      |                    |                      |                    |                      | <b>\$108.802.469,50</b> |

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**TOTAL:** CIENTO OCHO MILLONES OCHOCIENTOS DOS MIL CUATROCIENTOS SESENTA Y NUEVE PESOS CON CINCUENTA CENTAVOS **(\$108.802.469,50).**

Del señor Juez



**CATALINA RODRIGUEZ ARANGO**

C.C. 51.878.880 de Bogotá

T.P. 81.526 C.S.J.

[catalinarodriguez@rodriguezarango.com](mailto:catalinarodriguez@rodriguezarango.com)

DSAH

| DESDE    | HASTA    | TASA DE INTERES | EFFECTIVA ANUAL | CAPITAL      | INTERESES   | SUMATORIA INTERESES | TOTAL (CAPITAL MAS INTERESES) |
|----------|----------|-----------------|-----------------|--------------|-------------|---------------------|-------------------------------|
| 01-05-21 | 31-05-21 | 11,333          | 17,000          | \$133.447,63 | \$ 1.815,91 | \$ 1.815,91         | \$ 135.263,54                 |
| 01-06-21 | 30-06-21 | 11,333          | 17,000          | \$133.447,63 | \$ 1.757,33 | \$ 3.573,25         | \$ 137.020,88                 |
| 01-07-21 | 31-07-21 | 11,333          | 17,000          | \$133.447,63 | \$ 1.815,91 | \$ 5.389,16         | \$ 138.836,79                 |
| 01-08-21 | 31-08-21 | 11,333          | 17,000          | \$133.447,63 | \$ 1.815,91 | \$ 7.205,07         | \$ 140.652,70                 |
| 01-09-21 | 30-09-21 | 11,333          | 17,000          | \$133.447,63 | \$ 1.757,33 | \$ 8.962,41         | \$ 142.410,04                 |
| 01-10-21 | 31-10-21 | 11,333          | 17,000          | \$133.447,63 | \$ 1.815,91 | \$ 10.778,32        | \$ 144.225,95                 |
| 01-11-21 | 30-11-21 | 11,333          | 17,000          | \$133.447,63 | \$ 1.757,33 | \$ 12.535,65        | \$ 145.983,28                 |
| 01-12-21 | 31-12-21 | 11,333          | 17,000          | \$133.447,63 | \$ 1.815,91 | \$ 14.351,56        | \$ 147.799,19                 |
| 01-01-22 | 31-01-22 | 11,333          | 17,000          | \$133.447,63 | \$ 1.815,91 | \$ 16.167,48        | \$ 149.615,11                 |
| 01-02-22 | 28-02-22 | 11,333          | 17,000          | \$133.447,63 | \$ 1.640,18 | \$ 17.807,66        | \$ 151.255,29                 |
| 01-03-22 | 31-03-22 | 11,333          | 17,000          | \$133.447,63 | \$ 1.815,91 | \$ 19.623,57        | \$ 153.071,20                 |
| 01-04-22 | 30-04-22 | 11,333          | 17,000          | \$133.447,63 | \$ 1.757,33 | \$ 21.380,90        | \$ 154.828,53                 |
| 01-05-22 | 31-05-22 | 11,333          | 17,000          | \$133.447,63 | \$ 1.815,91 | \$ 23.196,82        | \$ 156.644,45                 |
| 01-06-22 | 30-06-22 | 11,333          | 17,000          | \$133.447,63 | \$ 1.757,33 | \$ 24.954,15        | \$ 158.401,78                 |
| 01-07-22 | 31-07-22 | 11,333          | 17,000          | \$133.447,63 | \$ 1.815,91 | \$ 26.770,06        | \$ 160.217,69                 |
| 01-08-22 | 31-08-22 | 11,333          | 17,000          | \$133.447,63 | \$ 1.815,91 | \$ 28.585,97        | \$ 162.033,60                 |
| 01-09-22 | 30-09-22 | 11,333          | 17,000          | \$133.447,63 | \$ 1.757,33 | \$ 30.343,31        | \$ 163.790,94                 |
| 01-10-22 | 31-10-22 | 11,333          | 17,000          | \$133.447,63 | \$ 1.815,91 | \$ 32.159,22        | \$ 165.606,85                 |
| 01-11-22 | 30-11-22 | 11,333          | 17,000          | \$133.447,63 | \$ 1.757,33 | \$ 33.916,56        | \$ 167.364,19                 |
| 01-12-22 | 31-12-22 | 11,333          | 17,000          | \$133.447,63 | \$ 1.815,91 | \$ 35.732,47        | \$ 169.180,10                 |
| 01-01-23 | 31-01-23 | 11,333          | 17,000          | \$133.447,63 | \$ 1.815,91 | \$ 37.548,38        | \$ 170.996,01                 |
| 01-02-23 | 28-02-23 | 11,333          | 17,000          | \$133.447,63 | \$ 1.640,18 | \$ 39.188,56        | \$ 172.636,19                 |
| 01-03-23 | 31-03-23 | 11,333          | 17,000          | \$133.447,63 | \$ 1.815,91 | \$ 41.004,47        | \$ 174.452,10                 |
|          |          |                 |                 |              |             | <b>TOTAL</b>        | <b>\$ 174.452,10</b>          |

| DESDE    | HASTA    | TASA DE INTERES | EFFECTIVA ANUAL | CAPITAL      | INTERESES   | SUMATORIA INTERESES | TOTAL (CAPITAL MAS INTERESES) |
|----------|----------|-----------------|-----------------|--------------|-------------|---------------------|-------------------------------|
| 31-05-21 | 31-05-21 | 11,333          | 17,000          | \$134.460,70 | \$ 59,02    | \$ 59,02            | \$ 134.519,72                 |
| 01-06-21 | 30-06-21 | 11,333          | 17,000          | \$134.460,70 | \$ 1.770,68 | \$ 1.829,70         | \$ 136.290,40                 |
| 01-07-21 | 31-07-21 | 11,333          | 17,000          | \$134.460,70 | \$ 1.829,70 | \$ 3.659,40         | \$ 138.120,10                 |
| 01-08-21 | 31-08-21 | 11,333          | 17,000          | \$134.460,70 | \$ 1.829,70 | \$ 5.489,09         | \$ 139.949,79                 |
| 01-09-21 | 30-09-21 | 11,333          | 17,000          | \$134.460,70 | \$ 1.770,68 | \$ 7.259,77         | \$ 141.720,47                 |
| 01-10-21 | 31-10-21 | 11,333          | 17,000          | \$134.460,70 | \$ 1.829,70 | \$ 9.089,47         | \$ 143.550,17                 |
| 01-11-21 | 30-11-21 | 11,333          | 17,000          | \$134.460,70 | \$ 1.770,68 | \$ 10.860,14        | \$ 145.320,84                 |
| 01-12-21 | 31-12-21 | 11,333          | 17,000          | \$134.460,70 | \$ 1.829,70 | \$ 12.689,84        | \$ 147.150,54                 |
| 01-01-22 | 31-01-22 | 11,333          | 17,000          | \$134.460,70 | \$ 1.829,70 | \$ 14.519,54        | \$ 148.980,24                 |
| 01-02-22 | 28-02-22 | 11,333          | 17,000          | \$134.460,70 | \$ 1.652,63 | \$ 16.172,17        | \$ 150.632,87                 |
| 01-03-22 | 31-03-22 | 11,333          | 17,000          | \$134.460,70 | \$ 1.829,70 | \$ 18.001,87        | \$ 152.462,57                 |
| 01-04-22 | 30-04-22 | 11,333          | 17,000          | \$134.460,70 | \$ 1.770,68 | \$ 19.772,54        | \$ 154.233,24                 |
| 01-05-22 | 31-05-22 | 11,333          | 17,000          | \$134.460,70 | \$ 1.829,70 | \$ 21.602,24        | \$ 156.062,94                 |
| 01-06-22 | 30-06-22 | 11,333          | 17,000          | \$134.460,70 | \$ 1.770,68 | \$ 23.372,91        | \$ 157.833,61                 |
| 01-07-22 | 31-07-22 | 11,333          | 17,000          | \$134.460,70 | \$ 1.829,70 | \$ 25.202,61        | \$ 159.663,31                 |
| 01-08-22 | 31-08-22 | 11,333          | 17,000          | \$134.460,70 | \$ 1.829,70 | \$ 27.032,31        | \$ 161.493,01                 |
| 01-09-22 | 30-09-22 | 11,333          | 17,000          | \$134.460,70 | \$ 1.770,68 | \$ 28.802,99        | \$ 163.263,69                 |
| 01-10-22 | 31-10-22 | 11,333          | 17,000          | \$134.460,70 | \$ 1.829,70 | \$ 30.632,68        | \$ 165.093,38                 |
| 01-11-22 | 30-11-22 | 11,333          | 17,000          | \$134.460,70 | \$ 1.770,68 | \$ 32.403,36        | \$ 166.864,06                 |
| 01-12-22 | 31-12-22 | 11,333          | 17,000          | \$134.460,70 | \$ 1.829,70 | \$ 34.233,06        | \$ 168.693,76                 |
| 01-01-23 | 31-01-23 | 11,333          | 17,000          | \$134.460,70 | \$ 1.829,70 | \$ 36.062,75        | \$ 170.523,45                 |
| 01-02-23 | 28-02-23 | 11,333          | 17,000          | \$134.460,70 | \$ 1.652,63 | \$ 37.715,38        | \$ 172.176,08                 |
| 01-03-23 | 31-03-23 | 11,333          | 17,000          | \$134.460,70 | \$ 1.829,70 | \$ 39.545,08        | \$ 174.005,78                 |
|          |          |                 |                 |              |             | <b>TOTAL</b>        | <b>\$ 174.005,78</b>          |

| DESDE    | HASTA    | TASA DE INTERES | EFFECTIVA ANUAL | CAPITAL      | INTERESES   | SUMATORIA INTERESES | TOTAL (CAPITAL MAS INTERESES) |
|----------|----------|-----------------|-----------------|--------------|-------------|---------------------|-------------------------------|
| 01-07-21 | 31-07-21 | 11,333          | 17,000          | \$135.481,46 | \$ 1.843,59 | \$ 1.843,59         | \$ 137.325,05                 |
| 01-08-21 | 31-08-21 | 11,333          | 17,000          | \$135.481,46 | \$ 1.843,59 | \$ 3.687,18         | \$ 139.168,64                 |
| 01-09-21 | 30-09-21 | 11,333          | 17,000          | \$135.481,46 | \$ 1.784,12 | \$ 5.471,29         | \$ 140.952,75                 |
| 01-10-21 | 31-10-21 | 11,333          | 17,000          | \$135.481,46 | \$ 1.843,59 | \$ 7.314,88         | \$ 142.796,34                 |
| 01-11-21 | 30-11-21 | 11,333          | 17,000          | \$135.481,46 | \$ 1.784,12 | \$ 9.099,00         | \$ 144.580,46                 |
| 01-12-21 | 31-12-21 | 11,333          | 17,000          | \$135.481,46 | \$ 1.843,59 | \$ 10.942,59        | \$ 146.424,05                 |
| 01-01-22 | 31-01-22 | 11,333          | 17,000          | \$135.481,46 | \$ 1.843,59 | \$ 12.786,17        | \$ 148.267,63                 |
| 01-02-22 | 28-02-22 | 11,333          | 17,000          | \$135.481,46 | \$ 1.665,18 | \$ 14.451,35        | \$ 149.932,81                 |
| 01-03-22 | 31-03-22 | 11,333          | 17,000          | \$135.481,46 | \$ 1.843,59 | \$ 16.294,94        | \$ 151.776,40                 |
| 01-04-22 | 30-04-22 | 11,333          | 17,000          | \$135.481,46 | \$ 1.784,12 | \$ 18.079,06        | \$ 153.560,52                 |
| 01-05-22 | 31-05-22 | 11,333          | 17,000          | \$135.481,46 | \$ 1.843,59 | \$ 19.922,64        | \$ 155.404,10                 |
| 01-06-22 | 30-06-22 | 11,333          | 17,000          | \$135.481,46 | \$ 1.784,12 | \$ 21.706,76        | \$ 157.188,22                 |
| 01-07-22 | 31-07-22 | 11,333          | 17,000          | \$135.481,46 | \$ 1.843,59 | \$ 23.550,35        | \$ 159.031,81                 |
| 01-08-22 | 31-08-22 | 11,333          | 17,000          | \$135.481,46 | \$ 1.843,59 | \$ 25.393,94        | \$ 160.875,40                 |
| 01-09-22 | 30-09-22 | 11,333          | 17,000          | \$135.481,46 | \$ 1.784,12 | \$ 27.178,06        | \$ 162.659,52                 |
| 01-10-22 | 31-10-22 | 11,333          | 17,000          | \$135.481,46 | \$ 1.843,59 | \$ 29.021,64        | \$ 164.503,10                 |
| 01-11-22 | 30-11-22 | 11,333          | 17,000          | \$135.481,46 | \$ 1.784,12 | \$ 30.805,76        | \$ 166.287,22                 |
| 01-12-22 | 31-12-22 | 11,333          | 17,000          | \$135.481,46 | \$ 1.843,59 | \$ 32.649,35        | \$ 168.130,81                 |
| 01-01-23 | 31-01-23 | 11,333          | 17,000          | \$135.481,46 | \$ 1.843,59 | \$ 34.492,94        | \$ 169.974,40                 |
| 01-02-23 | 28-02-23 | 11,333          | 17,000          | \$135.481,46 | \$ 1.665,18 | \$ 36.158,11        | \$ 171.639,57                 |
| 01-03-23 | 31-03-23 | 11,333          | 17,000          | \$135.481,46 | \$ 1.843,59 | \$ 38.001,70        | \$ 173.483,16                 |
|          |          |                 |                 |              |             | <b>TOTAL</b>        | <b>\$ 173.483,16</b>          |

| DESDE    | HASTA    | TASA DE INTERES | EFFECTIVA ANUAL | CAPITAL      | INTERESES   | SUMATORIA INTERESES | TOTAL (CAPITAL MAS INTERESES) |
|----------|----------|-----------------|-----------------|--------------|-------------|---------------------|-------------------------------|
| 31-07-21 | 31-07-21 | 11,333          | 17,000          | \$136.509,96 | \$ 59,92    | \$ 59,92            | \$ 136.569,88                 |
| 01-08-21 | 31-08-21 | 11,333          | 17,000          | \$136.509,96 | \$ 1.857,58 | \$ 1.917,51         | \$ 138.427,47                 |
| 01-09-21 | 30-09-21 | 11,333          | 17,000          | \$136.509,96 | \$ 1.797,66 | \$ 3.715,17         | \$ 140.225,13                 |
| 01-10-21 | 31-10-21 | 11,333          | 17,000          | \$136.509,96 | \$ 1.857,58 | \$ 5.572,75         | \$ 142.082,71                 |
| 01-11-21 | 30-11-21 | 11,333          | 17,000          | \$136.509,96 | \$ 1.797,66 | \$ 7.370,41         | \$ 143.880,37                 |
| 01-12-21 | 31-12-21 | 11,333          | 17,000          | \$136.509,96 | \$ 1.857,58 | \$ 9.228,00         | \$ 145.737,96                 |
| 01-01-22 | 31-01-22 | 11,333          | 17,000          | \$136.509,96 | \$ 1.857,58 | \$ 11.085,58        | \$ 147.595,54                 |
| 01-02-22 | 28-02-22 | 11,333          | 17,000          | \$136.509,96 | \$ 1.677,82 | \$ 12.763,40        | \$ 149.273,36                 |
| 01-03-22 | 31-03-22 | 11,333          | 17,000          | \$136.509,96 | \$ 1.857,58 | \$ 14.620,98        | \$ 151.130,94                 |
| 01-04-22 | 30-04-22 | 11,333          | 17,000          | \$136.509,96 | \$ 1.797,66 | \$ 16.418,64        | \$ 152.928,60                 |
| 01-05-22 | 31-05-22 | 11,333          | 17,000          | \$136.509,96 | \$ 1.857,58 | \$ 18.276,22        | \$ 154.786,18                 |
| 01-06-22 | 30-06-22 | 11,333          | 17,000          | \$136.509,96 | \$ 1.797,66 | \$ 20.073,89        | \$ 156.583,85                 |
| 01-07-22 | 31-07-22 | 11,333          | 17,000          | \$136.509,96 | \$ 1.857,58 | \$ 21.931,47        | \$ 158.441,43                 |
| 01-08-22 | 31-08-22 | 11,333          | 17,000          | \$136.509,96 | \$ 1.857,58 | \$ 23.789,05        | \$ 160.299,01                 |
| 01-09-22 | 30-09-22 | 11,333          | 17,000          | \$136.509,96 | \$ 1.797,66 | \$ 25.586,71        | \$ 162.096,67                 |
| 01-10-22 | 31-10-22 | 11,333          | 17,000          | \$136.509,96 | \$ 1.857,58 | \$ 27.444,30        | \$ 163.954,26                 |
| 01-11-22 | 30-11-22 | 11,333          | 17,000          | \$136.509,96 | \$ 1.797,66 | \$ 29.241,96        | \$ 165.751,92                 |
| 01-12-22 | 31-12-22 | 11,333          | 17,000          | \$136.509,96 | \$ 1.857,58 | \$ 31.099,54        | \$ 167.609,50                 |
| 01-01-23 | 31-01-23 | 11,333          | 17,000          | \$136.509,96 | \$ 1.857,58 | \$ 32.957,13        | \$ 169.467,09                 |
| 01-02-23 | 28-02-23 | 11,333          | 17,000          | \$136.509,96 | \$ 1.677,82 | \$ 34.634,94        | \$ 171.144,90                 |
| 01-03-23 | 31-03-23 | 11,333          | 17,000          | \$136.509,96 | \$ 1.857,58 | \$ 36.492,53        | \$ 173.002,49                 |
|          |          |                 |                 |              |             | <b>TOTAL</b>        | <b>\$ 173.002,49</b>          |

| DESDE    | HASTA    | TASA DE INTERES | EFFECTIVA ANUAL | CAPITAL      | INTERESES   | SUMATORIA INTERESES | TOTAL (CAPITAL MAS INTERESES) |
|----------|----------|-----------------|-----------------|--------------|-------------|---------------------|-------------------------------|
| 31-08-21 | 31-08-21 | 11,333          | 17,000          | \$137.546,28 | \$ 60,38    | \$ 60,38            | \$ 137.606,66                 |
| 01-09-21 | 30-09-21 | 11,333          | 17,000          | \$137.546,28 | \$ 1.811,31 | \$ 1.871,69         | \$ 139.417,97                 |
| 01-10-21 | 31-10-21 | 11,333          | 17,000          | \$137.546,28 | \$ 1.871,69 | \$ 3.743,37         | \$ 141.289,65                 |
| 01-11-21 | 30-11-21 | 11,333          | 17,000          | \$137.546,28 | \$ 1.811,31 | \$ 5.554,68         | \$ 143.100,96                 |
| 01-12-21 | 31-12-21 | 11,333          | 17,000          | \$137.546,28 | \$ 1.871,69 | \$ 7.426,36         | \$ 144.972,64                 |
| 01-01-22 | 31-01-22 | 11,333          | 17,000          | \$137.546,28 | \$ 1.871,69 | \$ 9.298,05         | \$ 146.844,33                 |
| 01-02-22 | 28-02-22 | 11,333          | 17,000          | \$137.546,28 | \$ 1.690,55 | \$ 10.988,60        | \$ 148.534,88                 |
| 01-03-22 | 31-03-22 | 11,333          | 17,000          | \$137.546,28 | \$ 1.871,69 | \$ 12.860,29        | \$ 150.406,57                 |
| 01-04-22 | 30-04-22 | 11,333          | 17,000          | \$137.546,28 | \$ 1.811,31 | \$ 14.671,60        | \$ 152.217,88                 |
| 01-05-22 | 31-05-22 | 11,333          | 17,000          | \$137.546,28 | \$ 1.871,69 | \$ 16.543,28        | \$ 154.089,56                 |
| 01-06-22 | 30-06-22 | 11,333          | 17,000          | \$137.546,28 | \$ 1.811,31 | \$ 18.354,59        | \$ 155.900,87                 |
| 01-07-22 | 31-07-22 | 11,333          | 17,000          | \$137.546,28 | \$ 1.871,69 | \$ 20.226,28        | \$ 157.772,56                 |
| 01-08-22 | 31-08-22 | 11,333          | 17,000          | \$137.546,28 | \$ 1.871,69 | \$ 22.097,96        | \$ 159.644,24                 |
| 01-09-22 | 30-09-22 | 11,333          | 17,000          | \$137.546,28 | \$ 1.811,31 | \$ 23.909,27        | \$ 161.455,55                 |
| 01-10-22 | 31-10-22 | 11,333          | 17,000          | \$137.546,28 | \$ 1.871,69 | \$ 25.780,96        | \$ 163.327,24                 |
| 01-11-22 | 30-11-22 | 11,333          | 17,000          | \$137.546,28 | \$ 1.811,31 | \$ 27.592,27        | \$ 165.138,55                 |
| 01-12-22 | 31-12-22 | 11,333          | 17,000          | \$137.546,28 | \$ 1.871,69 | \$ 29.463,95        | \$ 167.010,23                 |
| 01-01-23 | 31-01-23 | 11,333          | 17,000          | \$137.546,28 | \$ 1.871,69 | \$ 31.335,64        | \$ 168.881,92                 |
| 01-02-23 | 28-02-23 | 11,333          | 17,000          | \$137.546,28 | \$ 1.690,55 | \$ 33.026,19        | \$ 170.572,47                 |
| 01-03-23 | 31-03-23 | 11,333          | 17,000          | \$137.546,28 | \$ 1.871,69 | \$ 34.897,88        | \$ 172.444,16                 |
|          |          |                 |                 |              |             | <b>TOTAL</b>        | <b>\$ 172.444,16</b>          |

| DESDE    | HASTA    | TASA DE INTERES | EFFECTIVA ANUAL | CAPITAL      | INTERESES   | SUMATORIA INTERESES | TOTAL (CAPITAL MAS INTERESES) |
|----------|----------|-----------------|-----------------|--------------|-------------|---------------------|-------------------------------|
| 01-10-21 | 31-10-21 | 11,333          | 17,000          | \$138.590,45 | \$ 1.885,89 | \$ 1.885,89         | \$ 140.476,34                 |
| 01-11-21 | 30-11-21 | 11,333          | 17,000          | \$138.590,45 | \$ 1.825,06 | \$ 3.710,95         | \$ 142.301,40                 |
| 01-12-21 | 31-12-21 | 11,333          | 17,000          | \$138.590,45 | \$ 1.885,89 | \$ 5.596,85         | \$ 144.187,30                 |
| 01-01-22 | 31-01-22 | 11,333          | 17,000          | \$138.590,45 | \$ 1.885,89 | \$ 7.482,74         | \$ 146.073,19                 |
| 01-02-22 | 28-02-22 | 11,333          | 17,000          | \$138.590,45 | \$ 1.703,39 | \$ 9.186,13         | \$ 147.776,58                 |
| 01-03-22 | 31-03-22 | 11,333          | 17,000          | \$138.590,45 | \$ 1.885,89 | \$ 11.072,02        | \$ 149.662,47                 |
| 01-04-22 | 30-04-22 | 11,333          | 17,000          | \$138.590,45 | \$ 1.825,06 | \$ 12.897,08        | \$ 151.487,53                 |
| 01-05-22 | 31-05-22 | 11,333          | 17,000          | \$138.590,45 | \$ 1.885,89 | \$ 14.782,98        | \$ 153.373,43                 |
| 01-06-22 | 30-06-22 | 11,333          | 17,000          | \$138.590,45 | \$ 1.825,06 | \$ 16.608,04        | \$ 155.198,49                 |
| 01-07-22 | 31-07-22 | 11,333          | 17,000          | \$138.590,45 | \$ 1.885,89 | \$ 18.493,93        | \$ 157.084,38                 |
| 01-08-22 | 31-08-22 | 11,333          | 17,000          | \$138.590,45 | \$ 1.885,89 | \$ 20.379,82        | \$ 158.970,27                 |
| 01-09-22 | 30-09-22 | 11,333          | 17,000          | \$138.590,45 | \$ 1.825,06 | \$ 22.204,88        | \$ 160.795,33                 |
| 01-10-22 | 31-10-22 | 11,333          | 17,000          | \$138.590,45 | \$ 1.885,89 | \$ 24.090,78        | \$ 162.681,23                 |
| 01-11-22 | 30-11-22 | 11,333          | 17,000          | \$138.590,45 | \$ 1.825,06 | \$ 25.915,84        | \$ 164.506,29                 |
| 01-12-22 | 31-12-22 | 11,333          | 17,000          | \$138.590,45 | \$ 1.885,89 | \$ 27.801,73        | \$ 166.392,18                 |
| 01-01-23 | 31-01-23 | 11,333          | 17,000          | \$138.590,45 | \$ 1.885,89 | \$ 29.687,62        | \$ 168.278,07                 |
| 01-02-23 | 28-02-23 | 11,333          | 17,000          | \$138.590,45 | \$ 1.703,39 | \$ 31.391,01        | \$ 169.981,46                 |
| 01-03-23 | 31-03-23 | 11,333          | 17,000          | \$138.590,45 | \$ 1.885,89 | \$ 33.276,91        | \$ 171.867,36                 |
|          |          |                 |                 |              |             | <b>TOTAL</b>        | <b>\$ 171.867,36</b>          |

| DESDE    | HASTA    | TASA DE INTERES | EFFECTIVA ANUAL | CAPITAL      | INTERESES   | SUMATORIA INTERESES | TOTAL (CAPITAL MAS INTERESES) |
|----------|----------|-----------------|-----------------|--------------|-------------|---------------------|-------------------------------|
| 31-10-21 | 31-10-21 | 11,333          | 17,000          | \$139.642,58 | \$ 61,30    | \$ 61,30            | \$ 139.703,88                 |
| 01-11-21 | 30-11-21 | 11,333          | 17,000          | \$139.642,58 | \$ 1.838,91 | \$ 1.900,21         | \$ 141.542,79                 |
| 01-12-21 | 31-12-21 | 11,333          | 17,000          | \$139.642,58 | \$ 1.900,21 | \$ 3.800,42         | \$ 143.443,00                 |
| 01-01-22 | 31-01-22 | 11,333          | 17,000          | \$139.642,58 | \$ 1.900,21 | \$ 5.700,63         | \$ 145.343,21                 |
| 01-02-22 | 28-02-22 | 11,333          | 17,000          | \$139.642,58 | \$ 1.716,32 | \$ 7.416,95         | \$ 147.059,53                 |
| 01-03-22 | 31-03-22 | 11,333          | 17,000          | \$139.642,58 | \$ 1.900,21 | \$ 9.317,16         | \$ 148.959,74                 |
| 01-04-22 | 30-04-22 | 11,333          | 17,000          | \$139.642,58 | \$ 1.838,91 | \$ 11.156,08        | \$ 150.798,66                 |
| 01-05-22 | 31-05-22 | 11,333          | 17,000          | \$139.642,58 | \$ 1.900,21 | \$ 13.056,29        | \$ 152.698,87                 |
| 01-06-22 | 30-06-22 | 11,333          | 17,000          | \$139.642,58 | \$ 1.838,91 | \$ 14.895,20        | \$ 154.537,78                 |
| 01-07-22 | 31-07-22 | 11,333          | 17,000          | \$139.642,58 | \$ 1.900,21 | \$ 16.795,41        | \$ 156.437,99                 |
| 01-08-22 | 31-08-22 | 11,333          | 17,000          | \$139.642,58 | \$ 1.900,21 | \$ 18.695,63        | \$ 158.338,21                 |
| 01-09-22 | 30-09-22 | 11,333          | 17,000          | \$139.642,58 | \$ 1.838,91 | \$ 20.534,54        | \$ 160.177,12                 |
| 01-10-22 | 31-10-22 | 11,333          | 17,000          | \$139.642,58 | \$ 1.900,21 | \$ 22.434,75        | \$ 162.077,33                 |
| 01-11-22 | 30-11-22 | 11,333          | 17,000          | \$139.642,58 | \$ 1.838,91 | \$ 24.273,67        | \$ 163.916,25                 |
| 01-12-22 | 31-12-22 | 11,333          | 17,000          | \$139.642,58 | \$ 1.900,21 | \$ 26.173,88        | \$ 165.816,46                 |
| 01-01-23 | 31-01-23 | 11,333          | 17,000          | \$139.642,58 | \$ 1.900,21 | \$ 28.074,09        | \$ 167.716,67                 |
| 01-02-23 | 28-02-23 | 11,333          | 17,000          | \$139.642,58 | \$ 1.716,32 | \$ 29.790,41        | \$ 169.432,99                 |
| 01-03-23 | 31-03-23 | 11,333          | 17,000          | \$139.642,58 | \$ 1.900,21 | \$ 31.690,62        | \$ 171.333,20                 |
|          |          |                 |                 |              |             | <b>TOTAL</b>        | <b>\$ 171.333,20</b>          |

| DESDE    | HASTA    | TASA DE INTERES | EFFECTIVA ANUAL | CAPITAL      | INTERESES   | SUMATORIA INTERESES | TOTAL (CAPITAL MAS INTERESES) |
|----------|----------|-----------------|-----------------|--------------|-------------|---------------------|-------------------------------|
| 01-12-21 | 31-12-21 | 11,333          | 17,000          | \$140.702,65 | \$ 1.914,64 | \$ 1.914,64         | \$ 142.617,29                 |
| 01-01-22 | 31-01-22 | 11,333          | 17,000          | \$140.702,65 | \$ 1.914,64 | \$ 3.829,27         | \$ 144.531,92                 |
| 01-02-22 | 28-02-22 | 11,333          | 17,000          | \$140.702,65 | \$ 1.729,35 | \$ 5.558,62         | \$ 146.261,27                 |
| 01-03-22 | 31-03-22 | 11,333          | 17,000          | \$140.702,65 | \$ 1.914,64 | \$ 7.473,26         | \$ 148.175,91                 |
| 01-04-22 | 30-04-22 | 11,333          | 17,000          | \$140.702,65 | \$ 1.852,87 | \$ 9.326,13         | \$ 150.028,78                 |
| 01-05-22 | 31-05-22 | 11,333          | 17,000          | \$140.702,65 | \$ 1.914,64 | \$ 11.240,77        | \$ 151.943,42                 |
| 01-06-22 | 30-06-22 | 11,333          | 17,000          | \$140.702,65 | \$ 1.852,87 | \$ 13.093,64        | \$ 153.796,29                 |
| 01-07-22 | 31-07-22 | 11,333          | 17,000          | \$140.702,65 | \$ 1.914,64 | \$ 15.008,28        | \$ 155.710,93                 |
| 01-08-22 | 31-08-22 | 11,333          | 17,000          | \$140.702,65 | \$ 1.914,64 | \$ 16.922,91        | \$ 157.625,56                 |
| 01-09-22 | 30-09-22 | 11,333          | 17,000          | \$140.702,65 | \$ 1.852,87 | \$ 18.775,79        | \$ 159.478,44                 |
| 01-10-22 | 31-10-22 | 11,333          | 17,000          | \$140.702,65 | \$ 1.914,64 | \$ 20.690,42        | \$ 161.393,07                 |
| 01-11-22 | 30-11-22 | 11,333          | 17,000          | \$140.702,65 | \$ 1.852,87 | \$ 22.543,30        | \$ 163.245,95                 |
| 01-12-22 | 31-12-22 | 11,333          | 17,000          | \$140.702,65 | \$ 1.914,64 | \$ 24.457,93        | \$ 165.160,58                 |
| 01-01-23 | 31-01-23 | 11,333          | 17,000          | \$140.702,65 | \$ 1.914,64 | \$ 26.372,57        | \$ 167.075,22                 |
| 01-02-23 | 28-02-23 | 11,333          | 17,000          | \$140.702,65 | \$ 1.729,35 | \$ 28.101,92        | \$ 168.804,57                 |
| 01-03-23 | 31-03-23 | 11,333          | 17,000          | \$140.702,65 | \$ 1.914,64 | \$ 30.016,56        | \$ 170.719,21                 |
|          |          |                 |                 |              |             | TOTAL               | \$ 170.719,21                 |

| DESDE    | HASTA    | TASA DE INTERES | EFFECTIVA ANUAL | CAPITAL      | INTERESES   | SUMATORIA INTERESES | TOTAL (CAPITAL MAS INTERESES) |
|----------|----------|-----------------|-----------------|--------------|-------------|---------------------|-------------------------------|
| 31-12-21 | 31-12-21 | 11,333          | 17,000          | \$141.770,82 | \$ 62,23    | \$ 62,23            | \$ 141.833,05                 |
| 01-01-22 | 31-01-22 | 11,333          | 17,000          | \$141.770,82 | \$ 1.929,17 | \$ 1.991,40         | \$ 143.762,22                 |
| 01-02-22 | 28-02-22 | 11,333          | 17,000          | \$141.770,82 | \$ 1.742,48 | \$ 3.733,88         | \$ 145.504,70                 |
| 01-03-22 | 31-03-22 | 11,333          | 17,000          | \$141.770,82 | \$ 1.929,17 | \$ 5.663,05         | \$ 147.433,87                 |
| 01-04-22 | 30-04-22 | 11,333          | 17,000          | \$141.770,82 | \$ 1.866,94 | \$ 7.529,99         | \$ 149.300,81                 |
| 01-05-22 | 31-05-22 | 11,333          | 17,000          | \$141.770,82 | \$ 1.929,17 | \$ 9.459,16         | \$ 151.229,98                 |
| 01-06-22 | 30-06-22 | 11,333          | 17,000          | \$141.770,82 | \$ 1.866,94 | \$ 11.326,10        | \$ 153.096,92                 |
| 01-07-22 | 31-07-22 | 11,333          | 17,000          | \$141.770,82 | \$ 1.929,17 | \$ 13.255,28        | \$ 155.026,10                 |
| 01-08-22 | 31-08-22 | 11,333          | 17,000          | \$141.770,82 | \$ 1.929,17 | \$ 15.184,45        | \$ 156.955,27                 |
| 01-09-22 | 30-09-22 | 11,333          | 17,000          | \$141.770,82 | \$ 1.866,94 | \$ 17.051,39        | \$ 158.822,21                 |
| 01-10-22 | 31-10-22 | 11,333          | 17,000          | \$141.770,82 | \$ 1.929,17 | \$ 18.980,56        | \$ 160.751,38                 |
| 01-11-22 | 30-11-22 | 11,333          | 17,000          | \$141.770,82 | \$ 1.866,94 | \$ 20.847,50        | \$ 162.618,32                 |
| 01-12-22 | 31-12-22 | 11,333          | 17,000          | \$141.770,82 | \$ 1.929,17 | \$ 22.776,67        | \$ 164.547,49                 |
| 01-01-23 | 31-01-23 | 11,333          | 17,000          | \$141.770,82 | \$ 1.929,17 | \$ 24.705,84        | \$ 166.476,66                 |
| 01-02-23 | 28-02-23 | 11,333          | 17,000          | \$141.770,82 | \$ 1.742,48 | \$ 26.448,32        | \$ 168.219,14                 |
| 01-03-23 | 31-03-23 | 11,333          | 17,000          | \$141.770,82 | \$ 1.929,17 | \$ 28.377,49        | \$ 170.148,31                 |
|          |          |                 |                 |              |             | <b>TOTAL</b>        | <b>\$ 170.148,31</b>          |

| DESDE    | HASTA    | TASA DE INTERES | EFFECTIVA ANUAL | CAPITAL      | INTERESES   | SUMATORIA INTERESES | TOTAL (CAPITAL MAS INTERESES) |
|----------|----------|-----------------|-----------------|--------------|-------------|---------------------|-------------------------------|
| 31-01-22 | 31-01-22 | 11,333          | 17,000          | \$142.847,08 | \$ 62,70    | \$ 62,70            | \$ 142.909,78                 |
| 01-02-22 | 28-02-22 | 11,333          | 17,000          | \$142.847,08 | \$ 1.755,71 | \$ 1.818,41         | \$ 144.665,49                 |
| 01-03-22 | 31-03-22 | 11,333          | 17,000          | \$142.847,08 | \$ 1.943,82 | \$ 3.762,23         | \$ 146.609,31                 |
| 01-04-22 | 30-04-22 | 11,333          | 17,000          | \$142.847,08 | \$ 1.881,11 | \$ 5.643,34         | \$ 148.490,42                 |
| 01-05-22 | 31-05-22 | 11,333          | 17,000          | \$142.847,08 | \$ 1.943,82 | \$ 7.587,16         | \$ 150.434,24                 |
| 01-06-22 | 30-06-22 | 11,333          | 17,000          | \$142.847,08 | \$ 1.881,11 | \$ 9.468,27         | \$ 152.315,35                 |
| 01-07-22 | 31-07-22 | 11,333          | 17,000          | \$142.847,08 | \$ 1.943,82 | \$ 11.412,09        | \$ 154.259,17                 |
| 01-08-22 | 31-08-22 | 11,333          | 17,000          | \$142.847,08 | \$ 1.943,82 | \$ 13.355,90        | \$ 156.202,98                 |
| 01-09-22 | 30-09-22 | 11,333          | 17,000          | \$142.847,08 | \$ 1.881,11 | \$ 15.237,02        | \$ 158.084,10                 |
| 01-10-22 | 31-10-22 | 11,333          | 17,000          | \$142.847,08 | \$ 1.943,82 | \$ 17.180,83        | \$ 160.027,91                 |
| 01-11-22 | 30-11-22 | 11,333          | 17,000          | \$142.847,08 | \$ 1.881,11 | \$ 19.061,95        | \$ 161.909,03                 |
| 01-12-22 | 31-12-22 | 11,333          | 17,000          | \$142.847,08 | \$ 1.943,82 | \$ 21.005,76        | \$ 163.852,84                 |
| 01-01-23 | 31-01-23 | 11,333          | 17,000          | \$142.847,08 | \$ 1.943,82 | \$ 22.949,58        | \$ 165.796,66                 |
| 01-02-23 | 28-02-23 | 11,333          | 17,000          | \$142.847,08 | \$ 1.755,71 | \$ 24.705,29        | \$ 167.552,37                 |
| 01-03-23 | 31-03-23 | 11,333          | 17,000          | \$142.847,08 | \$ 1.943,82 | \$ 26.649,10        | \$ 169.496,18                 |
|          |          |                 |                 |              |             | TOTAL               | \$ 169.496,18                 |

| DESDE    | HASTA    | TASA DE INTERES | EFFECTIVA ANUAL | CAPITAL         | INTERESES       | SUMATORIA INTERESES | TOTAL (CAPITAL MAS INTERESES) |
|----------|----------|-----------------|-----------------|-----------------|-----------------|---------------------|-------------------------------|
| 09-02-22 | 28-02-22 | 11,333          | 17,000          | \$85.930.408,52 | \$ 754.395,66   | \$ 754.395,66       | \$ 86.684.804,18              |
| 01-03-22 | 31-03-22 | 11,333          | 17,000          | \$85.930.408,52 | \$ 1.169.313,28 | \$ 1.923.708,95     | \$ 87.854.117,47              |
| 01-04-22 | 30-04-22 | 11,333          | 17,000          | \$85.930.408,52 | \$ 1.131.593,50 | \$ 3.055.302,44     | \$ 88.985.710,96              |
| 01-05-22 | 31-05-22 | 11,333          | 17,000          | \$85.930.408,52 | \$ 1.169.313,28 | \$ 4.224.615,72     | \$ 90.155.024,24              |
| 01-06-22 | 30-06-22 | 11,333          | 17,000          | \$85.930.408,52 | \$ 1.131.593,50 | \$ 5.356.209,22     | \$ 91.286.617,74              |
| 01-07-22 | 31-07-22 | 11,333          | 17,000          | \$85.930.408,52 | \$ 1.169.313,28 | \$ 6.525.522,50     | \$ 92.455.931,02              |
| 01-08-22 | 31-08-22 | 11,333          | 17,000          | \$85.930.408,52 | \$ 1.169.313,28 | \$ 7.694.835,78     | \$ 93.625.244,30              |
| 01-09-22 | 30-09-22 | 11,333          | 17,000          | \$85.930.408,52 | \$ 1.131.593,50 | \$ 8.826.429,28     | \$ 94.756.837,80              |
| 01-10-22 | 31-10-22 | 11,333          | 17,000          | \$85.930.408,52 | \$ 1.169.313,28 | \$ 9.995.742,56     | \$ 95.926.151,08              |
| 01-11-22 | 30-11-22 | 11,333          | 17,000          | \$85.930.408,52 | \$ 1.131.593,50 | \$ 11.127.336,06    | \$ 97.057.744,58              |
| 01-12-22 | 31-12-22 | 11,333          | 17,000          | \$85.930.408,52 | \$ 1.169.313,28 | \$ 12.296.649,34    | \$ 98.227.057,86              |
| 01-01-23 | 31-01-23 | 11,333          | 17,000          | \$85.930.408,52 | \$ 1.169.313,28 | \$ 13.465.962,62    | \$ 99.396.371,14              |
| 01-02-23 | 28-02-23 | 11,333          | 17,000          | \$85.930.408,52 | \$ 1.056.153,93 | \$ 14.522.116,55    | \$ 100.452.525,07             |
| 01-03-23 | 31-03-23 | 11,333          | 17,000          | \$85.930.408,52 | \$ 1.169.313,28 | \$ 15.691.429,83    | \$ 101.621.838,35             |
|          |          |                 |                 |                 |                 | <b>TOTAL</b>        | <b>\$ 101.621.838,35</b>      |