

2021

|                            |          |               |             |                 |
|----------------------------|----------|---------------|-------------|-----------------|
| dic-18                     |          | VALOR CAPITAL |             | \$ 119.756,27   |
| PERIODO                    | No. DÍAS | TASA          | VALOR MES   | VALOR DÍAS      |
| dic-18                     | 4        | 17,63%        | \$ 1.758,92 | \$ 234,52       |
| ene-19                     | 30       | 17,63%        | \$ 1.758,92 | \$ 1.758,92     |
| feb-19                     | 30       | 17,63%        | \$ 1.758,92 | \$ 1.758,92     |
| mar-19                     | 30       | 17,63%        | \$ 1.758,92 | \$ 1.758,92     |
| abr-19                     | 30       | 17,63%        | \$ 1.758,92 | \$ 1.758,92     |
| may-19                     | 30       | 17,63%        | \$ 1.758,92 | \$ 1.758,92     |
| jun-19                     | 30       | 17,63%        | \$ 1.758,92 | \$ 1.758,92     |
| jul-19                     | 30       | 17,63%        | \$ 1.758,92 | \$ 1.758,92     |
| ago-19                     | 30       | 17,63%        | \$ 1.758,92 | \$ 1.758,92     |
| sep-19                     | 30       | 17,63%        | \$ 1.758,92 | \$ 1.758,92     |
| oct-19                     | 30       | 17,63%        | \$ 1.758,92 | \$ 1.758,92     |
| nov-19                     | 30       | 17,63%        | \$ 1.758,92 | \$ 1.758,92     |
| dic-19                     | 30       | 17,63%        | \$ 1.758,92 | \$ 1.758,92     |
| ene-20                     | 30       | 17,63%        | \$ 1.758,92 | \$ 1.758,92     |
| feb-20                     | 30       | 17,63%        | \$ 1.758,92 | \$ 1.758,92     |
| mar-20                     | 30       | 17,63%        | \$ 1.758,92 | \$ 1.758,92     |
| abr-20                     | 30       | 17,63%        | \$ 1.758,92 | \$ 1.758,92     |
| may-20                     | 30       | 17,63%        | \$ 1.758,92 | \$ 1.758,92     |
| jun-20                     | 30       | 17,63%        | \$ 1.758,92 | \$ 1.758,92     |
| jul-20                     | 30       | 17,63%        | \$ 1.758,92 | \$ 1.758,92     |
| ago-20                     | 30       | 17,63%        | \$ 1.758,92 | \$ 1.758,92     |
| sep-20                     | 30       | 17,63%        | \$ 1.758,92 | \$ 1.758,92     |
| oct-20                     | 30       | 17,63%        | \$ 1.758,92 | \$ 1.758,92     |
| nov-20                     | 30       | 17,63%        | \$ 1.758,92 | \$ 1.758,92     |
| dic-20                     | 30       | 17,63%        | \$ 1.758,92 | \$ 1.758,92     |
| ene-21                     | 30       | 17,63%        | \$ 1.758,92 | \$ 1.758,92     |
| feb-21                     | 30       | 17,63%        | \$ 1.758,92 | \$ 1.758,92     |
| mar-21                     | 30       | 17,63%        | \$ 1.758,92 | \$ 1.758,92     |
| abr-21                     | 30       | 17,63%        | \$ 1.758,92 | \$ 1.758,92     |
| may-21                     | 30       | 17,63%        | \$ 1.758,92 | \$ 1.758,92     |
| jun-21                     | 30       | 17,63%        | \$ 1.758,92 | \$ 1.758,92     |
| jul-21                     | 30       | 17,63%        | \$ 1.758,92 | \$ 1.758,92     |
| ago-21                     | 30       | 17,63%        | \$ 1.758,92 | \$ 1.758,92     |
| sep-21                     | 30       | 17,63%        | \$ 1.758,92 | \$ 1.758,92     |
| oct-21                     | 30       | 17,63%        | \$ 1.758,92 | \$ 1.758,92     |
| nov-21                     | 30       | 17,63%        | \$ 1.758,92 | \$ 1.758,92     |
| dic-21                     | 30       | 17,63%        | \$ 1.758,92 | \$ 1.758,92     |
| ene-22                     | 30       | 17,63%        | \$ 1.758,92 | \$ 1.758,92     |
| feb-22                     | 30       | 17,63%        | \$ 1.758,92 | \$ 1.758,92     |
| mar-22                     | 30       | 17,63%        | \$ 1.758,92 | \$ 1.758,92     |
| abr-22                     | 30       | 17,63%        | \$ 1.758,92 | \$ 1.758,92     |
| may-22                     | 30       | 17,63%        | \$ 1.758,92 | \$ 1.758,92     |
| jun-22                     | 30       | 17,63%        | \$ 1.758,92 | \$ 1.758,92     |
| jul-22                     | 30       | 17,63%        | \$ 1.758,92 | \$ 1.758,92     |
| ago-22                     | 30       | 17,63%        | \$ 1.758,92 | \$ 1.758,92     |
| sep-22                     | 12       | 17,63%        | \$ 1.758,92 | \$ 703,57       |
| TOTAL INTERESES MORATORIOS |          |               |             | \$ 78.330,58    |
| INT. CORRIENTES            |          |               |             | \$ 1.647.252,04 |
| TOTAL LIQUIDACIÓN          |          |               |             | \$ 1.845.338,89 |

500E hora



| ene-19                     |          | VALOR CAPITAL |             | \$ 119.756,28   |
|----------------------------|----------|---------------|-------------|-----------------|
| PERIODO                    | No. DÍAS | TASA          | VALOR MES   | VALOR DÍAS      |
| ene-19                     | 4        | 17,63%        | \$ 1.758,92 | \$ 234,52       |
| feb-19                     | 30       | 17,63%        | \$ 1.758,92 | \$ 1.758,92     |
| mar-19                     | 30       | 17,63%        | \$ 1.758,92 | \$ 1.758,92     |
| abr-19                     | 30       | 17,63%        | \$ 1.758,92 | \$ 1.758,92     |
| may-19                     | 30       | 17,63%        | \$ 1.758,92 | \$ 1.758,92     |
| jun-19                     | 30       | 17,63%        | \$ 1.758,92 | \$ 1.758,92     |
| jul-19                     | 30       | 17,63%        | \$ 1.758,92 | \$ 1.758,92     |
| ago-19                     | 30       | 17,63%        | \$ 1.758,92 | \$ 1.758,92     |
| sep-19                     | 30       | 17,63%        | \$ 1.758,92 | \$ 1.758,92     |
| oct-19                     | 30       | 17,63%        | \$ 1.758,92 | \$ 1.758,92     |
| nov-19                     | 30       | 17,63%        | \$ 1.758,92 | \$ 1.758,92     |
| dic-19                     | 30       | 17,63%        | \$ 1.758,92 | \$ 1.758,92     |
| ene-20                     | 30       | 17,63%        | \$ 1.758,92 | \$ 1.758,92     |
| feb-20                     | 30       | 17,63%        | \$ 1.758,92 | \$ 1.758,92     |
| mar-20                     | 30       | 17,63%        | \$ 1.758,92 | \$ 1.758,92     |
| abr-20                     | 30       | 17,63%        | \$ 1.758,92 | \$ 1.758,92     |
| may-20                     | 30       | 17,63%        | \$ 1.758,92 | \$ 1.758,92     |
| jun-20                     | 30       | 17,63%        | \$ 1.758,92 | \$ 1.758,92     |
| jul-20                     | 30       | 17,63%        | \$ 1.758,92 | \$ 1.758,92     |
| ago-20                     | 30       | 17,63%        | \$ 1.758,92 | \$ 1.758,92     |
| sep-20                     | 30       | 17,63%        | \$ 1.758,92 | \$ 1.758,92     |
| oct-20                     | 30       | 17,63%        | \$ 1.758,92 | \$ 1.758,92     |
| nov-20                     | 30       | 17,63%        | \$ 1.758,92 | \$ 1.758,92     |
| dic-20                     | 30       | 17,63%        | \$ 1.758,92 | \$ 1.758,92     |
| ene-21                     | 30       | 17,63%        | \$ 1.758,92 | \$ 1.758,92     |
| feb-21                     | 30       | 17,63%        | \$ 1.758,92 | \$ 1.758,92     |
| mar-21                     | 30       | 17,63%        | \$ 1.758,92 | \$ 1.758,92     |
| abr-21                     | 30       | 17,63%        | \$ 1.758,92 | \$ 1.758,92     |
| may-21                     | 30       | 17,63%        | \$ 1.758,92 | \$ 1.758,92     |
| jun-21                     | 30       | 17,63%        | \$ 1.758,92 | \$ 1.758,92     |
| jul-21                     | 30       | 17,63%        | \$ 1.758,92 | \$ 1.758,92     |
| ago-21                     | 30       | 17,63%        | \$ 1.758,92 | \$ 1.758,92     |
| sep-21                     | 30       | 17,63%        | \$ 1.758,92 | \$ 1.758,92     |
| oct-21                     | 30       | 17,63%        | \$ 1.758,92 | \$ 1.758,92     |
| nov-21                     | 30       | 17,63%        | \$ 1.758,92 | \$ 1.758,92     |
| dic-21                     | 30       | 17,63%        | \$ 1.758,92 | \$ 1.758,92     |
| ene-22                     | 30       | 17,63%        | \$ 1.758,92 | \$ 1.758,92     |
| feb-22                     | 30       | 17,63%        | \$ 1.758,92 | \$ 1.758,92     |
| mar-22                     | 30       | 17,63%        | \$ 1.758,92 | \$ 1.758,92     |
| abr-22                     | 30       | 17,63%        | \$ 1.758,92 | \$ 1.758,92     |
| may-22                     | 30       | 17,63%        | \$ 1.758,92 | \$ 1.758,92     |
| jun-22                     | 30       | 17,63%        | \$ 1.758,92 | \$ 1.758,92     |
| jul-22                     | 30       | 17,63%        | \$ 1.758,92 | \$ 1.758,92     |
| ago-22                     | 30       | 17,63%        | \$ 1.758,92 | \$ 1.758,92     |
| sep-22                     | 12       | 17,63%        | \$ 1.758,92 | \$ 703,57       |
| TOTAL INTERESES MORATORIOS |          |               |             | \$ 76.571,67    |
| INT. CORRIENTES            |          |               |             | \$ 1.647.252,03 |
| TOTAL LIQUIDACIÓN          |          |               |             | \$ 1.843.579,98 |



| feb-19                     |          | VALOR CAPITAL |           | \$ 65.984,85    |
|----------------------------|----------|---------------|-----------|-----------------|
| PERIODO                    | No. DÍAS | TASA          | VALOR MES | VALOR DÍAS      |
| feb-19                     | 4        | 17,63%        | \$ 969,15 | \$ 129,22       |
| mar-19                     | 30       | 17,63%        | \$ 969,15 | \$ 969,15       |
| abr-19                     | 30       | 17,63%        | \$ 969,15 | \$ 969,15       |
| may-19                     | 30       | 17,63%        | \$ 969,15 | \$ 969,15       |
| jun-19                     | 30       | 17,63%        | \$ 969,15 | \$ 969,15       |
| jul-19                     | 30       | 17,63%        | \$ 969,15 | \$ 969,15       |
| ago-19                     | 30       | 17,63%        | \$ 969,15 | \$ 969,15       |
| sep-19                     | 30       | 17,63%        | \$ 969,15 | \$ 969,15       |
| oct-19                     | 30       | 17,63%        | \$ 969,15 | \$ 969,15       |
| nov-19                     | 30       | 17,63%        | \$ 969,15 | \$ 969,15       |
| dic-19                     | 30       | 17,63%        | \$ 969,15 | \$ 969,15       |
| ene-20                     | 30       | 17,63%        | \$ 969,15 | \$ 969,15       |
| feb-20                     | 30       | 17,63%        | \$ 969,15 | \$ 969,15       |
| mar-20                     | 30       | 17,63%        | \$ 969,15 | \$ 969,15       |
| abr-20                     | 30       | 17,63%        | \$ 969,15 | \$ 969,15       |
| may-20                     | 30       | 17,63%        | \$ 969,15 | \$ 969,15       |
| jun-20                     | 30       | 17,63%        | \$ 969,15 | \$ 969,15       |
| jul-20                     | 30       | 17,63%        | \$ 969,15 | \$ 969,15       |
| ago-20                     | 30       | 17,63%        | \$ 969,15 | \$ 969,15       |
| sep-20                     | 30       | 17,63%        | \$ 969,15 | \$ 969,15       |
| oct-20                     | 30       | 17,63%        | \$ 969,15 | \$ 969,15       |
| nov-20                     | 30       | 17,63%        | \$ 969,15 | \$ 969,15       |
| dic-20                     | 30       | 17,63%        | \$ 969,15 | \$ 969,15       |
| ene-21                     | 30       | 17,63%        | \$ 969,15 | \$ 969,15       |
| feb-21                     | 30       | 17,63%        | \$ 969,15 | \$ 969,15       |
| mar-21                     | 30       | 17,63%        | \$ 969,15 | \$ 969,15       |
| abr-21                     | 30       | 17,63%        | \$ 969,15 | \$ 969,15       |
| may-21                     | 30       | 17,63%        | \$ 969,15 | \$ 969,15       |
| jun-21                     | 30       | 17,63%        | \$ 969,15 | \$ 969,15       |
| jul-21                     | 30       | 17,63%        | \$ 969,15 | \$ 969,15       |
| ago-21                     | 30       | 17,63%        | \$ 969,15 | \$ 969,15       |
| sep-21                     | 30       | 17,63%        | \$ 969,15 | \$ 969,15       |
| oct-21                     | 30       | 17,63%        | \$ 969,15 | \$ 969,15       |
| nov-21                     | 30       | 17,63%        | \$ 969,15 | \$ 969,15       |
| dic-21                     | 30       | 17,63%        | \$ 969,15 | \$ 969,15       |
| ene-22                     | 30       | 17,63%        | \$ 969,15 | \$ 969,15       |
| feb-22                     | 30       | 17,63%        | \$ 969,15 | \$ 969,15       |
| mar-22                     | 30       | 17,63%        | \$ 969,15 | \$ 969,15       |
| abr-22                     | 30       | 17,63%        | \$ 969,15 | \$ 969,15       |
| may-22                     | 30       | 17,63%        | \$ 969,15 | \$ 969,15       |
| jun-22                     | 30       | 17,63%        | \$ 969,15 | \$ 969,15       |
| jul-22                     | 30       | 17,63%        | \$ 969,15 | \$ 969,15       |
| ago-22                     | 30       | 17,63%        | \$ 969,15 | \$ 969,15       |
| sep-22                     | 12       | 17,63%        | \$ 969,15 | \$ 387,66       |
| TOTAL INTERESES MORATORIOS |          |               |           | \$ 41.221,29    |
| INT. CORRIENTES            |          |               |           | \$ 1.701.003,25 |
| TOTAL LIQUIDACIÓN          |          |               |           | \$ 1.808.209,39 |



| mar-19                     |          | VALOR CAPITAL |             | \$ 176.314,35   |
|----------------------------|----------|---------------|-------------|-----------------|
| PERIODO                    | No. DÍAS | TASA          | VALOR MES   | VALOR DÍAS      |
| mar-19                     | 4        | 17,63%        | \$ 2.589,62 | \$ 345,28       |
| abr-19                     | 30       | 17,63%        | \$ 2.589,62 | \$ 2.589,62     |
| may-19                     | 30       | 17,63%        | \$ 2.589,62 | \$ 2.589,62     |
| jun-19                     | 30       | 17,63%        | \$ 2.589,62 | \$ 2.589,62     |
| jul-19                     | 30       | 17,63%        | \$ 2.589,62 | \$ 2.589,62     |
| ago-19                     | 30       | 17,63%        | \$ 2.589,62 | \$ 2.589,62     |
| sep-19                     | 30       | 17,63%        | \$ 2.589,62 | \$ 2.589,62     |
| oct-19                     | 30       | 17,63%        | \$ 2.589,62 | \$ 2.589,62     |
| nov-19                     | 30       | 17,63%        | \$ 2.589,62 | \$ 2.589,62     |
| dic-19                     | 30       | 17,63%        | \$ 2.589,62 | \$ 2.589,62     |
| ene-20                     | 30       | 17,63%        | \$ 2.589,62 | \$ 2.589,62     |
| feb-20                     | 30       | 17,63%        | \$ 2.589,62 | \$ 2.589,62     |
| mar-20                     | 30       | 17,63%        | \$ 2.589,62 | \$ 2.589,62     |
| abr-20                     | 30       | 17,63%        | \$ 2.589,62 | \$ 2.589,62     |
| may-20                     | 30       | 17,63%        | \$ 2.589,62 | \$ 2.589,62     |
| jun-20                     | 30       | 17,63%        | \$ 2.589,62 | \$ 2.589,62     |
| jul-20                     | 30       | 17,63%        | \$ 2.589,62 | \$ 2.589,62     |
| ago-20                     | 30       | 17,63%        | \$ 2.589,62 | \$ 2.589,62     |
| sep-20                     | 30       | 17,63%        | \$ 2.589,62 | \$ 2.589,62     |
| oct-20                     | 30       | 17,63%        | \$ 2.589,62 | \$ 2.589,62     |
| nov-20                     | 30       | 17,63%        | \$ 2.589,62 | \$ 2.589,62     |
| dic-20                     | 30       | 17,63%        | \$ 2.589,62 | \$ 2.589,62     |
| ene-21                     | 30       | 17,63%        | \$ 2.589,62 | \$ 2.589,62     |
| feb-21                     | 30       | 17,63%        | \$ 2.589,62 | \$ 2.589,62     |
| mar-21                     | 30       | 17,63%        | \$ 2.589,62 | \$ 2.589,62     |
| abr-21                     | 30       | 17,63%        | \$ 2.589,62 | \$ 2.589,62     |
| may-21                     | 30       | 17,63%        | \$ 2.589,62 | \$ 2.589,62     |
| jun-21                     | 30       | 17,63%        | \$ 2.589,62 | \$ 2.589,62     |
| jul-21                     | 30       | 17,63%        | \$ 2.589,62 | \$ 2.589,62     |
| ago-21                     | 30       | 17,63%        | \$ 2.589,62 | \$ 2.589,62     |
| sep-21                     | 30       | 17,63%        | \$ 2.589,62 | \$ 2.589,62     |
| oct-21                     | 30       | 17,63%        | \$ 2.589,62 | \$ 2.589,62     |
| nov-21                     | 30       | 17,63%        | \$ 2.589,62 | \$ 2.589,62     |
| dic-21                     | 30       | 17,63%        | \$ 2.589,62 | \$ 2.589,62     |
| ene-22                     | 30       | 17,63%        | \$ 2.589,62 | \$ 2.589,62     |
| feb-22                     | 30       | 17,63%        | \$ 2.589,62 | \$ 2.589,62     |
| mar-22                     | 30       | 17,63%        | \$ 2.589,62 | \$ 2.589,62     |
| abr-22                     | 30       | 17,63%        | \$ 2.589,62 | \$ 2.589,62     |
| may-22                     | 30       | 17,63%        | \$ 2.589,62 | \$ 2.589,62     |
| jun-22                     | 30       | 17,63%        | \$ 2.589,62 | \$ 2.589,62     |
| jul-22                     | 30       | 17,63%        | \$ 2.589,62 | \$ 2.589,62     |
| ago-22                     | 30       | 17,63%        | \$ 2.589,62 | \$ 2.589,62     |
| sep-22                     | 12       | 17,63%        | \$ 2.589,62 | \$ 1.035,85     |
| TOTAL INTERESES MORATORIOS |          |               |             | \$ 107.555,43   |
| INT. CORRIENTES            |          |               |             | \$ 1.590.693,96 |
| TOTAL LIQUIDACIÓN          |          |               |             | \$ 1.874.563,74 |





| abr-19                     |          | VALOR CAPITAL |             | \$ 123.082,78   |
|----------------------------|----------|---------------|-------------|-----------------|
| PERIODO                    | No. DÍAS | TASA          | VALOR MES   | VALOR DÍAS      |
| abr-19                     | 4        | 17,63%        | \$ 1.807,78 | \$ 241,04       |
| may-19                     | 30       | 17,63%        | \$ 1.807,78 | \$ 1.807,78     |
| jun-19                     | 30       | 17,63%        | \$ 1.807,78 | \$ 1.807,78     |
| jul-19                     | 30       | 17,63%        | \$ 1.807,78 | \$ 1.807,78     |
| ago-19                     | 30       | 17,63%        | \$ 1.807,78 | \$ 1.807,78     |
| sep-19                     | 30       | 17,63%        | \$ 1.807,78 | \$ 1.807,78     |
| oct-19                     | 30       | 17,63%        | \$ 1.807,78 | \$ 1.807,78     |
| nov-19                     | 30       | 17,63%        | \$ 1.807,78 | \$ 1.807,78     |
| dic-19                     | 30       | 17,63%        | \$ 1.807,78 | \$ 1.807,78     |
| ene-20                     | 30       | 17,63%        | \$ 1.807,78 | \$ 1.807,78     |
| feb-20                     | 30       | 17,63%        | \$ 1.807,78 | \$ 1.807,78     |
| mar-20                     | 30       | 17,63%        | \$ 1.807,78 | \$ 1.807,78     |
| abr-20                     | 30       | 17,63%        | \$ 1.807,78 | \$ 1.807,78     |
| may-20                     | 30       | 17,63%        | \$ 1.807,78 | \$ 1.807,78     |
| jun-20                     | 30       | 17,63%        | \$ 1.807,78 | \$ 1.807,78     |
| jul-20                     | 30       | 17,63%        | \$ 1.807,78 | \$ 1.807,78     |
| ago-20                     | 30       | 17,63%        | \$ 1.807,78 | \$ 1.807,78     |
| sep-20                     | 30       | 17,63%        | \$ 1.807,78 | \$ 1.807,78     |
| oct-20                     | 30       | 17,63%        | \$ 1.807,78 | \$ 1.807,78     |
| nov-20                     | 30       | 17,63%        | \$ 1.807,78 | \$ 1.807,78     |
| dic-20                     | 30       | 17,63%        | \$ 1.807,78 | \$ 1.807,78     |
| ene-21                     | 30       | 17,63%        | \$ 1.807,78 | \$ 1.807,78     |
| feb-21                     | 30       | 17,63%        | \$ 1.807,78 | \$ 1.807,78     |
| mar-21                     | 30       | 17,63%        | \$ 1.807,78 | \$ 1.807,78     |
| abr-21                     | 30       | 17,63%        | \$ 1.807,78 | \$ 1.807,78     |
| may-21                     | 30       | 17,63%        | \$ 1.807,78 | \$ 1.807,78     |
| jun-21                     | 30       | 17,63%        | \$ 1.807,78 | \$ 1.807,78     |
| jul-21                     | 30       | 17,63%        | \$ 1.807,78 | \$ 1.807,78     |
| ago-21                     | 30       | 17,63%        | \$ 1.807,78 | \$ 1.807,78     |
| sep-21                     | 30       | 17,63%        | \$ 1.807,78 | \$ 1.807,78     |
| oct-21                     | 30       | 17,63%        | \$ 1.807,78 | \$ 1.807,78     |
| nov-21                     | 30       | 17,63%        | \$ 1.807,78 | \$ 1.807,78     |
| dic-21                     | 30       | 17,63%        | \$ 1.807,78 | \$ 1.807,78     |
| ene-22                     | 30       | 17,63%        | \$ 1.807,78 | \$ 1.807,78     |
| feb-22                     | 30       | 17,63%        | \$ 1.807,78 | \$ 1.807,78     |
| mar-22                     | 30       | 17,63%        | \$ 1.807,78 | \$ 1.807,78     |
| abr-22                     | 30       | 17,63%        | \$ 1.807,78 | \$ 1.807,78     |
| may-22                     | 30       | 17,63%        | \$ 1.807,78 | \$ 1.807,78     |
| jun-22                     | 30       | 17,63%        | \$ 1.807,78 | \$ 1.807,78     |
| jul-22                     | 30       | 17,63%        | \$ 1.807,78 | \$ 1.807,78     |
| ago-22                     | 30       | 17,63%        | \$ 1.807,78 | \$ 1.807,78     |
| sep-22                     | 12       | 17,63%        | \$ 1.807,78 | \$ 723,11       |
| TOTAL INTERESES MORATORIOS |          |               |             | \$ 73.275,28    |
| INT. CORRIENTES            |          |               |             | \$ 1.643.925,53 |
| TOTAL LIQUIDACIÓN          |          |               |             | \$ 1.840.283,59 |



| may-19                     |          | VALOR CAPITAL |             | \$ 124.213,66   |
|----------------------------|----------|---------------|-------------|-----------------|
| PERIODO                    | No. DÍAS | TASA          | VALOR MES   | VALOR DÍAS      |
| may-19                     | 4        | 17,63%        | \$ 1.824,39 | \$ 243,25       |
| jun-19                     | 30       | 17,63%        | \$ 1.824,39 | \$ 1.824,39     |
| jul-19                     | 30       | 17,63%        | \$ 1.824,39 | \$ 1.824,39     |
| ago-19                     | 30       | 17,63%        | \$ 1.824,39 | \$ 1.824,39     |
| sep-19                     | 30       | 17,63%        | \$ 1.824,39 | \$ 1.824,39     |
| oct-19                     | 30       | 17,63%        | \$ 1.824,39 | \$ 1.824,39     |
| nov-19                     | 30       | 17,63%        | \$ 1.824,39 | \$ 1.824,39     |
| dic-19                     | 30       | 17,63%        | \$ 1.824,39 | \$ 1.824,39     |
| ene-20                     | 30       | 17,63%        | \$ 1.824,39 | \$ 1.824,39     |
| feb-20                     | 30       | 17,63%        | \$ 1.824,39 | \$ 1.824,39     |
| mar-20                     | 30       | 17,63%        | \$ 1.824,39 | \$ 1.824,39     |
| abr-20                     | 30       | 17,63%        | \$ 1.824,39 | \$ 1.824,39     |
| may-20                     | 30       | 17,63%        | \$ 1.824,39 | \$ 1.824,39     |
| jun-20                     | 30       | 17,63%        | \$ 1.824,39 | \$ 1.824,39     |
| jul-20                     | 30       | 17,63%        | \$ 1.824,39 | \$ 1.824,39     |
| ago-20                     | 30       | 17,63%        | \$ 1.824,39 | \$ 1.824,39     |
| sep-20                     | 30       | 17,63%        | \$ 1.824,39 | \$ 1.824,39     |
| oct-20                     | 30       | 17,63%        | \$ 1.824,39 | \$ 1.824,39     |
| nov-20                     | 30       | 17,63%        | \$ 1.824,39 | \$ 1.824,39     |
| dic-20                     | 30       | 17,63%        | \$ 1.824,39 | \$ 1.824,39     |
| ene-21                     | 30       | 17,63%        | \$ 1.824,39 | \$ 1.824,39     |
| feb-21                     | 30       | 17,63%        | \$ 1.824,39 | \$ 1.824,39     |
| mar-21                     | 30       | 17,63%        | \$ 1.824,39 | \$ 1.824,39     |
| abr-21                     | 30       | 17,63%        | \$ 1.824,39 | \$ 1.824,39     |
| may-21                     | 30       | 17,63%        | \$ 1.824,39 | \$ 1.824,39     |
| jun-21                     | 30       | 17,63%        | \$ 1.824,39 | \$ 1.824,39     |
| jul-21                     | 30       | 17,63%        | \$ 1.824,39 | \$ 1.824,39     |
| ago-21                     | 30       | 17,63%        | \$ 1.824,39 | \$ 1.824,39     |
| sep-21                     | 30       | 17,63%        | \$ 1.824,39 | \$ 1.824,39     |
| oct-21                     | 30       | 17,63%        | \$ 1.824,39 | \$ 1.824,39     |
| nov-21                     | 30       | 17,63%        | \$ 1.824,39 | \$ 1.824,39     |
| dic-21                     | 30       | 17,63%        | \$ 1.824,39 | \$ 1.824,39     |
| ene-22                     | 30       | 17,63%        | \$ 1.824,39 | \$ 1.824,39     |
| feb-22                     | 30       | 17,63%        | \$ 1.824,39 | \$ 1.824,39     |
| mar-22                     | 30       | 17,63%        | \$ 1.824,39 | \$ 1.824,39     |
| abr-22                     | 30       | 17,63%        | \$ 1.824,39 | \$ 1.824,39     |
| may-22                     | 30       | 17,63%        | \$ 1.824,39 | \$ 1.824,39     |
| jun-22                     | 30       | 17,63%        | \$ 1.824,39 | \$ 1.824,39     |
| jul-22                     | 30       | 17,63%        | \$ 1.824,39 | \$ 1.824,39     |
| ago-22                     | 30       | 17,63%        | \$ 1.824,39 | \$ 1.824,39     |
| sep-22                     | 12       | 17,63%        | \$ 1.824,39 | \$ 729,76       |
| TOTAL INTERESES MORATORIOS |          |               |             | \$ 72.124,14    |
| INT. CORRIENTES            |          |               |             | \$ 1.642.794,65 |
| TOTAL LIQUIDACIÓN          |          |               |             | \$ 1.839.132,45 |

| jun-19                     |          | VALOR CAPITAL |             | \$ 125.354,91   |
|----------------------------|----------|---------------|-------------|-----------------|
|                            |          |               |             |                 |
| PERIODO                    | No. DÍAS | TASA          | VALOR MES   | VALOR DÍAS      |
| jun-19                     | 4        | 17,63%        | \$ 1.841,15 | \$ 245,49       |
| jul-19                     | 30       | 17,63%        | \$ 1.841,15 | \$ 1.841,15     |
| ago-19                     | 30       | 17,63%        | \$ 1.841,15 | \$ 1.841,15     |
| sep-19                     | 30       | 17,63%        | \$ 1.841,15 | \$ 1.841,15     |
| oct-19                     | 30       | 17,63%        | \$ 1.841,15 | \$ 1.841,15     |
| nov-19                     | 30       | 17,63%        | \$ 1.841,15 | \$ 1.841,15     |
| dic-19                     | 30       | 17,63%        | \$ 1.841,15 | \$ 1.841,15     |
| ene-20                     | 30       | 17,63%        | \$ 1.841,15 | \$ 1.841,15     |
| feb-20                     | 30       | 17,63%        | \$ 1.841,15 | \$ 1.841,15     |
| mar-20                     | 30       | 17,63%        | \$ 1.841,15 | \$ 1.841,15     |
| abr-20                     | 30       | 17,63%        | \$ 1.841,15 | \$ 1.841,15     |
| may-20                     | 30       | 17,63%        | \$ 1.841,15 | \$ 1.841,15     |
| jun-20                     | 30       | 17,63%        | \$ 1.841,15 | \$ 1.841,15     |
| jul-20                     | 30       | 17,63%        | \$ 1.841,15 | \$ 1.841,15     |
| ago-20                     | 30       | 17,63%        | \$ 1.841,15 | \$ 1.841,15     |
| sep-20                     | 30       | 17,63%        | \$ 1.841,15 | \$ 1.841,15     |
| oct-20                     | 30       | 17,63%        | \$ 1.841,15 | \$ 1.841,15     |
| nov-20                     | 30       | 17,63%        | \$ 1.841,15 | \$ 1.841,15     |
| dic-20                     | 30       | 17,63%        | \$ 1.841,15 | \$ 1.841,15     |
| ene-21                     | 30       | 17,63%        | \$ 1.841,15 | \$ 1.841,15     |
| feb-21                     | 30       | 17,63%        | \$ 1.841,15 | \$ 1.841,15     |
| mar-21                     | 30       | 17,63%        | \$ 1.841,15 | \$ 1.841,15     |
| abr-21                     | 30       | 17,63%        | \$ 1.841,15 | \$ 1.841,15     |
| may-21                     | 30       | 17,63%        | \$ 1.841,15 | \$ 1.841,15     |
| jun-21                     | 30       | 17,63%        | \$ 1.841,15 | \$ 1.841,15     |
| jul-21                     | 30       | 17,63%        | \$ 1.841,15 | \$ 1.841,15     |
| ago-21                     | 30       | 17,63%        | \$ 1.841,15 | \$ 1.841,15     |
| sep-21                     | 30       | 17,63%        | \$ 1.841,15 | \$ 1.841,15     |
| oct-21                     | 30       | 17,63%        | \$ 1.841,15 | \$ 1.841,15     |
| nov-21                     | 30       | 17,63%        | \$ 1.841,15 | \$ 1.841,15     |
| dic-21                     | 30       | 17,63%        | \$ 1.841,15 | \$ 1.841,15     |
| ene-22                     | 30       | 17,63%        | \$ 1.841,15 | \$ 1.841,15     |
| feb-22                     | 30       | 17,63%        | \$ 1.841,15 | \$ 1.841,15     |
| mar-22                     | 30       | 17,63%        | \$ 1.841,15 | \$ 1.841,15     |
| abr-22                     | 30       | 17,63%        | \$ 1.841,15 | \$ 1.841,15     |
| may-22                     | 30       | 17,63%        | \$ 1.841,15 | \$ 1.841,15     |
| jun-22                     | 30       | 17,63%        | \$ 1.841,15 | \$ 1.841,15     |
| jul-22                     | 30       | 17,63%        | \$ 1.841,15 | \$ 1.841,15     |
| ago-22                     | 30       | 17,63%        | \$ 1.841,15 | \$ 1.841,15     |
| sep-22                     | 12       | 17,63%        | \$ 1.841,15 | \$ 736,46       |
|                            |          |               |             |                 |
| TOTAL INTERESES MORATORIOS |          |               |             | \$ 70.945,66    |
| INT. CORRIENTES            |          |               |             | \$ 1.641.653,40 |
| TOTAL LIQUIDACIÓN          |          |               |             | \$ 1.837.953,97 |



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| LIQUIDACIÓN CRÉDITO ITAÚ CORPBANCA COLOMBIA S.A. VS.<br>HURTADO BEJARANO IVAN ALBERTO C.C. 80'525.277 |          |               |                 |                   |
|-------------------------------------------------------------------------------------------------------|----------|---------------|-----------------|-------------------|
| RADICADO 2019-436                                                                                     |          | VALOR CAPITAL |                 | \$ 184.038.701,29 |
| PERIODO                                                                                               | No. DÍAS | TASA          | VALOR MES       | VALOR DÍAS        |
| jun-19                                                                                                | 12       | 17,625%       | \$ 2.703.068,43 | \$ 1.081.227,37   |
| jul-19                                                                                                | 30       | 17,625%       | \$ 2.703.068,43 | \$ 2.703.068,43   |
| ago-19                                                                                                | 30       | 17,625%       | \$ 2.703.068,43 | \$ 2.703.068,43   |
| sep-19                                                                                                | 30       | 17,625%       | \$ 2.703.068,43 | \$ 2.703.068,43   |
| oct-19                                                                                                | 30       | 17,625%       | \$ 2.703.068,43 | \$ 2.703.068,43   |
| nov-19                                                                                                | 30       | 17,625%       | \$ 2.703.068,43 | \$ 2.703.068,43   |
| dic-19                                                                                                | 30       | 17,625%       | \$ 2.703.068,43 | \$ 2.703.068,43   |
| ene-20                                                                                                | 30       | 17,625%       | \$ 2.703.068,43 | \$ 2.703.068,43   |
| feb-20                                                                                                | 30       | 17,625%       | \$ 2.703.068,43 | \$ 2.703.068,43   |
| mar-20                                                                                                | 30       | 17,625%       | \$ 2.703.068,43 | \$ 2.703.068,43   |
| abr-20                                                                                                | 30       | 17,625%       | \$ 2.703.068,43 | \$ 2.703.068,43   |
| may-20                                                                                                | 30       | 17,625%       | \$ 2.703.068,43 | \$ 2.703.068,43   |
| jun-20                                                                                                | 30       | 17,625%       | \$ 2.703.068,43 | \$ 2.703.068,43   |
| jul-20                                                                                                | 30       | 17,625%       | \$ 2.703.068,43 | \$ 2.703.068,43   |
| ago-20                                                                                                | 30       | 17,625%       | \$ 2.703.068,43 | \$ 2.703.068,43   |
| sep-20                                                                                                | 30       | 17,625%       | \$ 2.703.068,43 | \$ 2.703.068,43   |
| oct-20                                                                                                | 30       | 17,625%       | \$ 2.703.068,43 | \$ 2.703.068,43   |
| nov-20                                                                                                | 30       | 17,625%       | \$ 2.703.068,43 | \$ 2.703.068,43   |
| dic-20                                                                                                | 30       | 17,625%       | \$ 2.703.068,43 | \$ 2.703.068,43   |
| ene-21                                                                                                | 30       | 17,625%       | \$ 2.703.068,43 | \$ 2.703.068,43   |
| feb-21                                                                                                | 30       | 17,625%       | \$ 2.703.068,43 | \$ 2.703.068,43   |
| mar-21                                                                                                | 30       | 17,625%       | \$ 2.703.068,43 | \$ 2.703.068,43   |
| abr-21                                                                                                | 30       | 17,625%       | \$ 2.703.068,43 | \$ 2.703.068,43   |
| may-21                                                                                                | 30       | 17,625%       | \$ 2.703.068,43 | \$ 2.703.068,43   |
| jun-21                                                                                                | 30       | 17,625%       | \$ 2.703.068,43 | \$ 2.703.068,43   |
| jul-21                                                                                                | 30       | 17,625%       | \$ 2.703.068,43 | \$ 2.703.068,43   |
| ago-21                                                                                                | 30       | 17,625%       | \$ 2.703.068,43 | \$ 2.703.068,43   |
| sep-21                                                                                                | 30       | 17,625%       | \$ 2.703.068,43 | \$ 2.703.068,43   |
| oct-21                                                                                                | 30       | 17,625%       | \$ 2.703.068,43 | \$ 2.703.068,43   |
| nov-21                                                                                                | 30       | 17,625%       | \$ 2.703.068,43 | \$ 2.703.068,43   |
| dic-21                                                                                                | 30       | 17,625%       | \$ 2.703.068,43 | \$ 2.703.068,43   |
| ene-22                                                                                                | 30       | 17,625%       | \$ 2.703.068,43 | \$ 2.703.068,43   |
| feb-22                                                                                                | 30       | 17,625%       | \$ 2.703.068,43 | \$ 2.703.068,43   |
| mar-22                                                                                                | 30       | 17,625%       | \$ 2.703.068,43 | \$ 2.703.068,43   |
| abr-22                                                                                                | 30       | 17,625%       | \$ 2.703.068,43 | \$ 2.703.068,43   |
| may-22                                                                                                | 30       | 17,625%       | \$ 2.703.068,43 | \$ 2.703.068,43   |
| jun-22                                                                                                | 30       | 17,625%       | \$ 2.703.068,43 | \$ 2.703.068,43   |
| jul-22                                                                                                | 30       | 17,625%       | \$ 2.703.068,43 | \$ 2.703.068,43   |
| ago-22                                                                                                | 30       | 17,625%       | \$ 2.703.068,43 | \$ 2.703.068,43   |
| sep-22                                                                                                | 15       | 17,625%       | \$ 2.703.068,43 | \$ 1.351.534,21   |
| TOTAL INTERESES MORATORIOS                                                                            |          |               |                 | \$ 105.149.361,74 |
| INT. CORRIENTES                                                                                       |          |               |                 | \$ -              |
| TOTAL LIQUIDACIÓN                                                                                     |          |               |                 | \$ 289.188.063,03 |

|                               |  |                   |
|-------------------------------|--|-------------------|
| TOTAL GENERAL CAPITAL         |  | \$ 184.893.164,39 |
| TOTAL GENERAL INT. MORATORIOS |  | \$ 105.669.385,78 |
| TOTAL GENERAL INT. CORRIENTES |  | \$ -              |
| TOTAL LIQUIDACIÓN             |  | \$ 290.562.550,17 |





BOGOTÁ D.C.

**Señor**  
**JUEZ 8 CIVIL DEL CIRCUITO**  
**Ciudad**

**REFERENCIA: EJECUTIVO No. 2019 - 436**  
**DEMANDANTE: ITAÚ CORPBANCA COLOMBIA S.A.**  
**DEMANDADO: HURTADO BEJARANO IVAN**

**HERNAN FRANCO ARCILA**, apoderado del demandante en el proceso de la referencia, estando en el momento procesal oportuno, anexo liquidación del crédito conforme el Artículo 446 del C.G. del P.

Solicito se corra traslado de la misma.

Cordialmente,

**HERNAN FRANCO ARCILA**  
**C.C. No. 5'861.522 de Casabianca (Tolima)**  
**T.P. No. 52.129 del C. S. de la J.**  
[francoarcilaabogados@gmail.com](mailto:francoarcilaabogados@gmail.com)





MEMORIAL ANEXANDO LIQUIDACIÓN DE CRÉDITO. RAD.: 11001310300820190043600

HERNAN FRANCO <francoarcilaabogados@gmail.com>

Lun 12/09/2022 3:35 PM

Para: Juzgado 08 Civil Circuito - Bogota - Bogota D.C. <ccto08bt@cendoj.ramajudicial.gov.co>

DEMANDANTE: BANCO ITAÚ CORPBANCA COLOMBIA S.A

DEMANDADO: HURTADO BEJARANO IVAN ALBERTO

EJECUTIVO

RADICADO: 2019-436

Buenas tardes,

Adjunto memorial de referencia.

--

**Cordialmente,**

**FRANCO ARCILA ABOGADOS**



**REPÚBLICA DE COLOMBIA**  
**RAMA JUDICIAL DEL PODER PÚBLICO**



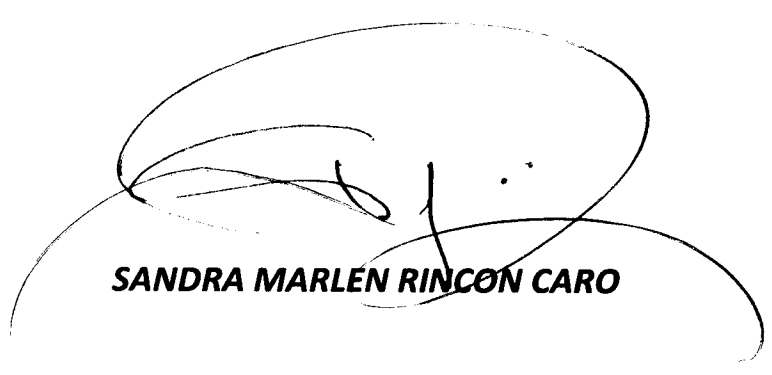
**JUZGADO OCTAVO CIVIL DEL CIRCUITO DE BOGOTÁ D.C.**  
**Carrera 9. No.11-45 Piso 4 Torre Central Complejo Judicial El Virrey**  
**ccto08bt@cendoj.ramajudicial.gov.co**  
**Teléfono 2820061**

**CONSTANCIA SECRETARIAL DE TRASLADO**

*Proceso No. 2019-436*

*En Bogotá D.C., a las 8:00 a.m. del día 21 de noviembre de 2022, procedo a fijar en lista de traslados del artículo 110 C.G.P., LA **LIQUIDACION DE CREDITO** aquí presentada, cuyo término comienza a correr el día 22 de noviembre del año que avanza y vence el 24 del referido mes y año, a la hora de las cinco de la tarde según lo establecido en el Art. 446 del C.G.P.*

*La secretaria,*



**SANDRA MARLEN RINCÓN CARO**