RADICAR MEMORIAL. APORTAR LIQUIDACIÓN DE CRÉDITO. EXPEDIENTE: 11001400300220200001000. PARTES: BANCO DE BOGOTÁ VS LUZ MIRIAN CADENA CASTRO. DI 39553037 20220711

Juan Fernando Puerto Rojas <juanfpuerto.judicial@gmail.com>

Lun 11/07/2022 9:42 AM

Para: Juzgado 02 Civil Municipal - Bogotá - Bogotá D.C. <cmpl02bt@cendoj.ramajudicial.gov.co>;MARIANA BENAVIDES <gestor1.asyrco@gmail.com>;CRISTIAN JULIAN PUERTO <gestor2.asyrco@gmail.com>

Reciban un cordial saludo:

Para su respectivo trámite adjunto memorial del siguiente proceso:

Datos del proceso	
Numero expediente	11001400300220200001000
Demandante:	BANCO DE BOGOTÁ
Demandado:	LUZ MIRIAN CADENA CASTRO

Tipo memorial: APORTAR LIQUIDACIÓN DE CRÉDITO

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Cordialmente
Juan Fernando Puerto Rojas
CC 79261094
TP 44989
Asyrco S.A.S
Cel 57 3112318300 Tel. 571-3000458 - 571-4661315
Calle 70 15 07 Oficina 208 - Bogotá

ASESORIAS JURIDICAS Y RECAUDOS COMERCIALES ASYRCO S.A.SCalle 70 No. 15-07 Oficina 208 Telefonos 3000 458/ 466 1315 /Cel. 311-2318300
Bogotá

JUEZ SEGUNDO (2) CIVIL MUNICIPAL BOGOTÁ D.C

REF: Ejecutivo de BANCO DE BOGOTÁ S.A

Contra

LUZ MIRIAN CADENA CASTRO

Proceso No. 2020-0010

JUAN FERNANDO PUERTO ROJAS, apoderado de la entidad demandante con fundamento en el articulo 446 del codigo general del proceso, manifiesto que presento la liquidacion del credito en la siguiente forma:

Valor del Capital de la cuota N° 09 Incorporado en el pagare número 453674033	394,213.26
Valor de los intereses de la cuota N° 09 incorporados en el pagaré número 453674033	12,407.00
Sub-total..................................	406,620.26

Intereses de mora sobre la suma de ....

Desde 11/03/2019 30/06/2022

Saldo capital	Fecha desde	Fecha hasta	Cantidad de días	Tasa efectiva anual (1)	Tasa de interes diaria (2)	Valor intereses de mora	Saldo acumulado
394,213.26	11/03/2019	31/03/2019	21	29.06%	0.0699	5,787	412,406.92
394,213.26	01/04/2019	30/04/2019	30	28.98%	0.0697	8,243	420,649.92
394,213.26	01/05/2019	31/05/2019	31	29.01%	0.0698	8,530	429,179.90
394,213.26	01/06/2019	30/06/2019	30	28.95%	0.0697	8,243	437,422.90
394,213.26	01/07/2019	31/07/2019	31	28.92%	0.0696	8,506	445,928.45
394,213.26	01/08/2019	31/08/2019	31	28.98%	0.0697	8,518	454,446.21
394,213.26	01/09/2019	30/09/2019	30	28.98%	0.0697	8,243	462,689.21
394,213.26	01/10/2019	31/10/2019	31	28.65%	0.069	8,432	471,121.43
394,213.26	01/11/2019	30/11/2019	30	28.55%	0.0688	8,137	479,258.00
394,213.26	01/12/2019	31/12/2019	31	28.37%	0.0684	8,359	487,616.89
394,213.26	01/01/2020	31/01/2020	31	28.16%	0.068	8,310	495,926.91
394,213.26	01/02/2020	29/02/2020	29	28.59%	0.0689	7,877	503,803.68
394,213.26	01/03/2020	31/03/2020	31	28.43%	0.0891	10,889	514,692.25
394,213.26	01/04/2020	30/04/2020	30	28.04%	0.0677	8,006	522,698.72
394,213.26	01/05/2020	31/05/2020	31	27.29%	0.0661	8,078	530,776.54
394,213.26	01/06/2020	30/06/2020	30	27.18%	0.0659	7,794	538,570.14
394,213.26	01/07/2020	31/07/2020	31	27.18%	0.0659	8,053	546,623.52
394,213.26	01/08/2020	31/08/2020	31	27.44%	0.0665	8,127	554,750.23
394,213.26	01/09/2020	30/09/2020	30	27.53%	0.0666	7,876	562,626.61
394,213.26	01/10/2020	31/10/2020	31	18.09%	0.0456	5,573	568,199.21
394,213.26	01/11/2020	30/11/2020	30	26.76%	0.065	7,687	575,886.37
394,213.26	01/12/2020	31/12/2020	31	24.19%	0.0594	7,259	583,145.41
394,213.26	01/01/2021	31/01/2021	31	25.98%	0.0633	7,736	590,881.06
394,213.26	01/02/2021	28/02/2021	28	26.31%	0.064	7,064	597,945.36
394,213.26	01/03/2021	31/03/2021	31	26.12%	0.0636	7,772	605,717.67
394,213.26	01/04/2021	30/04/2021	30	25.97%	0.0633	7,486	613,203.78
394,213.26	01/05/2021	31/05/2021	31	25.83%	0.0695	8,493	621,697.10
394,213.26	01/06/2021	30/06/2021	30	25.82%	0.0694	8,208	629,904.62
394,213.26	01/07/2021	31/07/2021	31	25.77%	0.0628	7,675	637,579.17
394,213.26	01/08/2021	31/08/2021	31	25.86%	0.063	7,699	645,278.15
394,213.26	01/09/2021	30/09/2021	30	25.79%	0.0629	7,439	652,716.95
394,213.26	01/10/2021	31/10/2021	31	23.62%	0.0581	7,100	659,817.13
394,213.26	01/11/2021	30/11/2021	30	23.91%	0.0588	6,954	666,771.05
394,213.26	01/12/2021	31/12/2021	31	26.19%	0.0638	7,797	674,567.80
394,213.26	01/01/2022	31/01/2022	31	25.98%	0.0633	7,736	682,303.45
394,213.26	01/02/2022	28/02/2022	28	26.31%	0.064	7,064	689,367.75
394,213.26	01/03/2022	31/03/2022	31	27.71%	0.067	8,188	697,555.56
394,213.26	01/04/2022	30/04/2022	30	28,58%	0.0689	8,148	705,703.95
394,213.26	01/05/2022	31/05/2022	31	29,57%	0.071	8,677	714,380.58
394,213.26	01/06/2022	30/06/2022	30	30.60%	0.0732	8,657	723,037.50
TOTAL LIQUIDACION CUOTA N° 09 PAGARÉ 453674033						316,417	723,037.50
						TOTAL LIQUIDACION	723,037.50

Valor del Capital de la cuota N° 10 Incorporado en el pagare número 453674033	401,072.91
Valor de los intereses de la cuota N° 10 incorporados en el pagaré número 453674033	388,412.39
Sub-total..................................	789,485.30

Intereses de mora sobre la suma de ....

Desde 11/04/2019 30/06/2022

Saldo capital	Fecha desde	Fecha hasta	Cantidad de días	Tasa efectiva anual (1)	Tasa de interes diaria (2)	Valor intereses de mora	Saldo acumulado
401,072.91	11/04/2019	30/04/2019	20	28.98%	0.0697	5,591	795,076.26
401,072.91	01/05/2019	31/05/2019	31	29.01%	0.0698	8,678	803,754.67
401,072.91	01/06/2019	30/06/2019	30	28.95%	0.0697	8,386	812,141.11
401,072.91	01/07/2019	31/07/2019	31	28.92%	0.0696	8,654	820,794.66
401,072.91	01/08/2019	31/08/2019	31	28.98%	0.0697	8,666	829,460.64
401,072.91	01/09/2019	30/09/2019	30	28.98%	0.0697	8,386	837,847.07
401,072.91	01/10/2019	31/10/2019	31	28.65%	0.069	8,579	846,426.02
401,072.91	01/11/2019	30/11/2019	30	28.55%	0.0688	8,278	854,704.17
401,072.91	01/12/2019	31/12/2019	31	28.37%	0.0684	8,504	863,208.52
401,072.91	01/01/2020	31/01/2020	31	28.16%	0.068	8,455	871,663.13
401,072.91	01/02/2020	29/02/2020	29	28.59%	0.0689	8,014	879,676.97
401,072.91	01/03/2020	31/03/2020	31	28.43%	0.0891	11,078	890,755.01
401,072.91	01/04/2020	30/04/2020	30	28.04%	0.0677	8,146	898,900.80
401,072.91	01/05/2020	31/05/2020	31	27.29%	0.0661	8,218	907,119.18
401,072.91	01/06/2020	30/06/2020	30	27.18%	0.0659	7,929	915,048.39

401,072.91	01/07/2020	31/07/2020	31	27.18%	0.0659	8,194	923,241.91
401,072.91	01/08/2020	31/08/2020	31	27.44%	0.0665	8,268	931,510.03
401,072.91	01/09/2020	30/09/2020	30	27.53%	0.0666	8,013	939,523.47
401,072.91	01/10/2020	31/10/2020	31	18.09%	0.0456	5,670	945,193.03
401,072.91	01/11/2020	30/11/2020	30	26.76%	0.065	7,821	953,013.96
401,072.91	01/12/2020	31/12/2020	31	24.19%	0.0594	7,385	960,399.31
401,072.91	01/01/2021	31/01/2021	31	25.98%	0.0633	7,870	968,269.57
401,072.91	01/02/2021	28/02/2021	28	26.31%	0.064	7,187	975,456.79
401,072.91	01/03/2021	31/03/2021	31	26.12%	0.0636	7,908	983,364.35
401,072.91	01/04/2021	30/04/2021	30	25.97%	0.0633	7,616	990,980.72
401,072.91	01/05/2021	31/05/2021	31	25.83%	0.0695	8,641	999,621.84
401,072.91	01/06/2021	30/06/2021	30	25.82%	0.0694	8,350	1,007,972.17
401,072.91	01/07/2021	31/07/2021	31	25.77%	0.0628	7,808	1,015,780.26
401,072.91	01/08/2021	31/08/2021	31	25.86%	0.063	7,833	1,023,613.22
401,072.91	01/09/2021	30/09/2021	30	25.79%	0.0629	7,568	1,031,181.46
401,072.91	01/10/2021	31/10/2021	31	23.62%	0.0581	7,224	1,038,405.19
401,072.91	01/11/2021	30/11/2021	30	23.91%	0.0588	7,075	1,045,480.11
401,072.91	01/12/2021	31/12/2021	31	26.19%	0.0638	7,932	1,053,412.53
401,072.91	01/01/2022	31/01/2022	31	25.98%	0.0633	7,870	1,061,282.79
401,072.91	01/02/2022	28/02/2022	28	26.31%	0.064	7,187	1,068,470.01
401,072.91	01/03/2022	31/03/2022	31	27.71%	0.067	8,330	1,076,800.30
401,072.91	01/04/2022	30/04/2022	30	28,58%	0.0689	8,290	1,085,090.47
401,072.91	01/05/2022	31/05/2022	31	29,57%	0.071	8,828	1,093,918.09
401,072.91	01/06/2022	30/06/2022	30	30.60%	0.0732	8,808	1,102,725.65
TOTAL LIQUIDACION CUOTA N° 10 PAGARÉ 453674033						313,240	1,102,725.65
						TOTAL LIQUIDACION	1,102,725.65

Valor del Capital de la cuota N° 11 Incorporado en el pagare número 453674033 408,051.91
Valor de los intereses de la cuota N° 11 incorporados en el pagaré número 453674033 385,559.43
Sub-total.................................. 793,611.34

Intereses de mora sobre la suma de ....
Desde 11/05/2019 30/06/2022

Saldo capital	Fecha desde	Fecha hasta	Cantidad de días	Tasa efectiva anual (1)	Tasa de interes diaria (2)	Valor intereses de mora	Saldo acumulado
408,051.91	11/05/2019	31/05/2019	21	29.01%	0.0698	5,981	799,592.56
408,051.91	01/06/2019	30/06/2019	30	28.95%	0.0697	8,532	808,124.93
408,051.91	01/07/2019	31/07/2019	31	28.92%	0.0696	8,804	816,929.06
408,051.91	01/08/2019	31/08/2019	31	28.98%	0.0697	8,817	825,745.84
408,051.91	01/09/2019	30/09/2019	30	28.98%	0.0697	8,532	834,278.20
408,051.91	01/10/2019	31/10/2019	31	28.65%	0.069	8,728	843,006.43
408,051.91	01/11/2019	30/11/2019	30	28.55%	0.0688	8,422	851,428.62
408,051.91	01/12/2019	31/12/2019	31	28.37%	0.0684	8,652	860,080.96
408,051.91	01/01/2020	31/01/2020	31	28.16%	0.068	8,602	868,682.69
408,051.91	01/02/2020	29/02/2020	29	28.59%	0.0689	8,153	876,835.98
408,051.91	01/03/2020	31/03/2020	31	28.43%	0.0891	11,271	888,106.78
408,051.91	01/04/2020	30/04/2020	30	28.04%	0.0677	8,288	896,394.31
408,051.91	01/05/2020	31/05/2020	31	27.29%	0.0661	8,361	904,755.70
408,051.91	01/06/2020	30/06/2020	30	27.18%	0.0659	8,067	912,822.89
408,051.91	01/07/2020	31/07/2020	31	27.18%	0.0659	8,336	921,158.98
408,051.91	01/08/2020	31/08/2020	31	27.44%	0.0665	8,412	929,570.97
408,051.91	01/09/2020	30/09/2020	30	27.53%	0.0666	8,153	937,723.85
408,051.91	01/10/2020	31/10/2020	31	18.09%	0.0456	5,768	943,492.07
408,051.91	01/11/2020	30/11/2020	30	26.76%	0.065	7,957	951,449.08
408,051.91	01/12/2020	31/12/2020	31	24.19%	0.0594	7,514	958,962.95
408,051.91	01/01/2021	31/01/2021	31	25.98%	0.0633	8,007	966,970.15
408,051.91	01/02/2021	28/02/2021	28	26.31%	0.064	7,312	974,282.44
408,051.91	01/03/2021	31/03/2021	31	26.12%	0.0636	8,045	982,327.60
408,051.91	01/04/2021	30/04/2021	30	25.97%	0.0633	7,749	990,076.50
408,051.91	01/05/2021	31/05/2021	31	25.83%	0.0695	8,791	998,867.98
408,051.91	01/06/2021	30/06/2021	30	25.82%	0.0694	8,496	1,007,363.62
408,051.91	01/07/2021	31/07/2021	31	25.77%	0.0628	7,944	1,015,307.57
408,051.91	01/08/2021	31/08/2021	31	25.86%	0.063	7,969	1,023,276.83
408,051.91	01/09/2021	30/09/2021	30	25.79%	0.0629	7,700	1,030,976.77
408,051.91	01/10/2021	31/10/2021	31	23.62%	0.0581	7,349	1,038,326.19
408,051.91	01/11/2021	30/11/2021	30	23.91%	0.0588	7,198	1,045,524.23
408,051.91	01/12/2021	31/12/2021	31	26.19%	0.0638	8,070	1,053,594.68
408,051.91	01/01/2022	31/01/2022	31	25.98%	0.0633	8,007	1,061,601.88
408,051.91	01/02/2022	28/02/2022	28	26.31%	0.064	7,312	1,068,914.17
408,051.91	01/03/2022	31/03/2022	31	27.71%	0.067	8,475	1,077,389.41
408,051.91	01/04/2022	30/04/2022	30	28,58%	0.0689	8,434	1,085,823.84
408,051.91	01/05/2022	31/05/2022	31	29,57%	0.071	8,981	1,094,805.06
408,051.91	01/06/2022	30/06/2022	30	30.60%	0.0732	8,961	1,103,765.88
TOTAL LIQUIDACION CUOTA N° 11 PAGARÉ 453674033						310,155	1,103,765.88
						TOTAL LIQUIDACION	1,103,765.88

Valor del Capital de la cuota N° 12 Incorporado en el pagare número 453674033 415,152.36
Valor de los intereses de la cuota N° 12 incorporados en el pagaré número 453674033 384,524.02
Sub-total.................................. 799,676.38

Intereses de mora sobre la suma de ....
Desde 11/06/2022 30/06/2022

Saldo capital	Fecha desde	Fecha hasta	Cantidad de días	Tasa efectiva anual (1)	Tasa de interes diaria (2)	Valor intereses de mora	Saldo acumulado
415,152.36	11/06/2019	30/06/2019	20	28.95%	0.0697	5,787	805,463.60
415,152.36	01/07/2019	31/07/2019	31	28.92%	0.0696	8,957	814,420.93
415,152.36	01/08/2019	31/08/2019	31	28.98%	0.0697	8,970	823,391.13
415,152.36	01/09/2019	30/09/2019	30	28.98%	0.0697	8,681	832,071.96
415,152.36	01/10/2019	31/10/2019	31	28.65%	0.069	8,880	840,952.07
415,152.36	01/11/2019	30/11/2019	30	28.55%	0.0688	8,569	849,520.82
415,152.36	01/12/2019	31/12/2019	31	28.37%	0.0684	8,803	858,323.71
415,152.36	01/01/2020	31/01/2020	31	28.16%	0.068	8,751	867,075.12

415,152.36	01/02/2020	29/02/2020	29	28.59%	0.0689	8,295	875,370.28
415,152.36	01/03/2020	31/03/2020	31	28.43%	0.0891	11,467	886,837.20
415,152.36	01/04/2020	30/04/2020	30	28.04%	0.0677	8,432	895,268.95
415,152.36	01/05/2020	31/05/2020	31	27.29%	0.0661	8,507	903,775.83
415,152.36	01/06/2020	30/06/2020	30	27.18%	0.0659	8,208	911,983.40
415,152.36	01/07/2020	31/07/2020	31	27.18%	0.0659	8,481	920,464.54
415,152.36	01/08/2020	31/08/2020	31	27.44%	0.0665	8,558	929,022.91
415,152.36	01/09/2020	30/09/2020	30	27.53%	0.0666	8,295	937,317.65
415,152.36	01/10/2020	31/10/2020	31	18.09%	0.0456	5,869	943,186.25
415,152.36	01/11/2020	30/11/2020	30	26.76%	0.065	8,095	951,281.72
415,152.36	01/12/2020	31/12/2020	31	24.19%	0.0594	7,645	958,926.33
415,152.36	01/01/2021	31/01/2021	31	25.98%	0.0633	8,147	967,072.87
415,152.36	01/02/2021	28/02/2021	28	26.31%	0.064	7,440	974,512.40
415,152.36	01/03/2021	31/03/2021	31	26.12%	0.0636	8,185	982,697.54
415,152.36	01/04/2021	30/04/2021	30	25.97%	0.0633	7,884	990,581.29
415,152.36	01/05/2021	31/05/2021	31	25.83%	0.0695	8,944	999,525.74
415,152.36	01/06/2021	30/06/2021	30	25.82%	0.0694	8,643	1,008,169.22
415,152.36	01/07/2021	31/07/2021	31	25.77%	0.0628	8,082	1,016,251.40
415,152.36	01/08/2021	31/08/2021	31	25.86%	0.063	8,108	1,024,359.33
415,152.36	01/09/2021	30/09/2021	30	25.79%	0.0629	7,834	1,032,193.25
415,152.36	01/10/2021	31/10/2021	31	23.62%	0.0581	7,477	1,039,670.56
415,152.36	01/11/2021	30/11/2021	30	23.91%	0.0588	7,323	1,046,993.85
415,152.36	01/12/2021	31/12/2021	31	26.19%	0.0638	8,211	1,055,204.73
415,152.36	01/01/2022	31/01/2022	31	25.98%	0.0633	8,147	1,063,351.27
415,152.36	01/02/2022	28/02/2022	28	26.31%	0.064	7,440	1,070,790.80
415,152.36	01/03/2022	31/03/2022	31	27.71%	0.067	8,623	1,079,413.51
415,152.36	01/04/2022	30/04/2022	30	28,58%	0.0689	8,581	1,087,994.71
415,152.36	01/05/2022	31/05/2022	31	29,57%	0.071	9,138	1,097,132.22
415,152.36	01/06/2022	30/06/2022	30	30.60%	0.0732	9,117	1,106,248.96
TOTAL LIQUIDACION CUOTA N° 12 PAGARÉ 453674033						306,573	1,106,248.96
						TOTAL LIQUIDACION	1,106,248.96

Valor del Capital de la cuota N° 13 Incorporado en el pagare número 453674033 — 422,376.36
Valor de los intereses de la cuota N° 13 incorporados en el pagaré número 453674033 — 385,711.30
Sub-total.................................. 808,087.66

Intereses de mora sobre la suma de ....

Desde 11/07/2022 30/06/2022

Saldo capital	Fecha desde	Fecha hasta	Cantidad de días	Tasa efectiva anual (1)	Tasa de interes diaria (2)	Valor intereses de mora	Saldo acumulado
422,376.36	11/07/2019	31/07/2019	21	28.92%	0.0696	6,173	814,261.11
422,376.36	01/08/2019	31/08/2019	31	28.98%	0.0697	9,126	823,387.40
422,376.36	01/09/2019	30/09/2019	30	28.98%	0.0697	8,832	832,219.29
422,376.36	01/10/2019	31/10/2019	31	28.65%	0.069	9,035	841,253.92
422,376.36	01/11/2019	30/11/2019	30	28.55%	0.0688	8,718	849,971.77
422,376.36	01/12/2019	31/12/2019	31	28.37%	0.0684	8,956	858,927.84
422,376.36	01/01/2020	31/01/2020	31	28.16%	0.068	8,904	867,831.53
422,376.36	01/02/2020	29/02/2020	29	28.59%	0.0689	8,440	876,271.03
422,376.36	01/03/2020	31/03/2020	31	28.43%	0.0891	11,666	887,937.49
422,376.36	01/04/2020	30/04/2020	30	28.04%	0.0677	8,578	896,515.95
422,376.36	01/05/2020	31/05/2020	31	27.29%	0.0661	8,655	905,170.87
422,376.36	01/06/2020	30/06/2020	30	27.18%	0.0659	8,350	913,521.25
422,376.36	01/07/2020	31/07/2020	31	27.18%	0.0659	8,629	922,149.97
422,376.36	01/08/2020	31/08/2020	31	27.44%	0.0665	8,707	930,857.26
422,376.36	01/09/2020	30/09/2020	30	27.53%	0.0666	8,439	939,296.34
422,376.36	01/10/2020	31/10/2020	31	18.09%	0.0456	5,971	945,267.05
422,376.36	01/11/2020	30/11/2020	30	26.76%	0.065	8,236	953,503.39
422,376.36	01/12/2020	31/12/2020	31	24.19%	0.0594	7,778	961,281.03
422,376.36	01/01/2021	31/01/2021	31	25.98%	0.0633	8,288	969,569.32
422,376.36	01/02/2021	28/02/2021	28	26.31%	0.064	7,569	977,138.31
422,376.36	01/03/2021	31/03/2021	31	26.12%	0.0636	8,328	985,465.88
422,376.36	01/04/2021	30/04/2021	30	25.97%	0.0633	8,021	993,486.81
422,376.36	01/05/2021	31/05/2021	31	25.83%	0.0695	9,100	1,002,586.91
422,376.36	01/06/2021	30/06/2021	30	25.82%	0.0694	8,794	1,011,380.78
422,376.36	01/07/2021	31/07/2021	31	25.77%	0.0628	8,223	1,019,603.60
422,376.36	01/08/2021	31/08/2021	31	25.86%	0.063	8,249	1,027,852.61
422,376.36	01/09/2021	30/09/2021	30	25.79%	0.0629	7,970	1,035,822.86
422,376.36	01/10/2021	31/10/2021	31	23.62%	0.0581	7,607	1,043,430.28
422,376.36	01/11/2021	30/11/2021	30	23.91%	0.0588	7,451	1,050,881.00
422,376.36	01/12/2021	31/12/2021	31	26.19%	0.0638	8,354	1,059,234.76
422,376.36	01/01/2022	31/01/2022	31	25.98%	0.0633	8,288	1,067,523.05
422,376.36	01/02/2022	28/02/2022	28	26.31%	0.064	7,569	1,075,092.03
422,376.36	01/03/2022	31/03/2022	31	27.71%	0.067	8,773	1,083,864.79
422,376.36	01/04/2022	30/04/2022	30	28,58%	0.0689	8,731	1,092,595.31
422,376.36	01/05/2022	31/05/2022	31	29,57%	0.071	9,297	1,101,891.81
422,376.36	01/06/2022	30/06/2022	30	30.60%	0.0732	9,275	1,111,167.20
TOTAL LIQUIDACION CUOTA N° 13 PAGARÉ 453674033						303,080	1,111,167.20
						TOTAL LIQUIDACION	1,111,167.20

Valor del Capital de la cuota N° 14 Incorporado en el pagare número 453674033 — 429,726.06
Valor de los intereses de la cuota N° 14 incorporados en el pagaré número 453674033 — 389,547.34
Sub-total.................................. 819,273.40

Intereses de mora sobre la suma de ....

Desde 11/08/2022 30/06/2022

Saldo capital	Fecha desde	Fecha hasta	Cantidad de días	Tasa efectiva anual (1)	Tasa de interes diaria (2)	Valor intereses de mora	Saldo acumulado
429,726.06	11/08/2019	31/08/2019	21	28.98%	0.0697	6,290	825,563.30
429,726.06	01/09/2019	30/09/2019	30	28.98%	0.0697	8,986	834,548.87
429,726.06	01/10/2019	31/10/2019	31	28.65%	0.069	9,192	843,740.71
429,726.06	01/11/2019	30/11/2019	30	28.55%	0.0688	8,870	852,610.26
429,726.06	01/12/2019	31/12/2019	31	28.37%	0.0684	9,112	861,722.17

429,726.06	01/01/2020	31/01/2020	31	28.16%	0.068	9,059	870,780.80
429,726.06	01/02/2020	29/02/2020	29	28.59%	0.0689	8,586	879,367.15
429,726.06	01/03/2020	31/03/2020	31	28.43%	0.0891	11,869	891,236.62
429,726.06	01/04/2020	30/04/2020	30	28.04%	0.0677	8,728	899,964.35
429,726.06	01/05/2020	31/05/2020	31	27.29%	0.0661	8,806	908,769.87
429,726.06	01/06/2020	30/06/2020	30	27.18%	0.0659	8,496	917,265.55
429,726.06	01/07/2020	31/07/2020	31	27.18%	0.0659	8,779	926,044.43
429,726.06	01/08/2020	31/08/2020	31	27.44%	0.0665	8,859	934,903.23
429,726.06	01/09/2020	30/09/2020	30	27.53%	0.0666	8,586	943,489.16
429,726.06	01/10/2020	31/10/2020	31	18.09%	0.0456	6,075	949,563.76
429,726.06	01/11/2020	30/11/2020	30	26.76%	0.065	8,380	957,943.42
429,726.06	01/12/2020	31/12/2020	31	24.19%	0.0594	7,913	965,856.40
429,726.06	01/01/2021	31/01/2021	31	25.98%	0.0633	8,433	974,288.91
429,726.06	01/02/2021	28/02/2021	28	26.31%	0.064	7,701	981,989.60
429,726.06	01/03/2021	31/03/2021	31	26.12%	0.0636	8,472	990,462.08
429,726.06	01/04/2021	30/04/2021	30	25.97%	0.0633	8,160	998,622.58
429,726.06	01/05/2021	31/05/2021	31	25.83%	0.0695	9,258	1,007,881.03
429,726.06	01/06/2021	30/06/2021	30	25.82%	0.0694	8,947	1,016,827.92
429,726.06	01/07/2021	31/07/2021	31	25.77%	0.0628	8,366	1,025,193.83
429,726.06	01/08/2021	31/08/2021	31	25.86%	0.063	8,393	1,033,586.38
429,726.06	01/09/2021	30/09/2021	30	25.79%	0.0629	8,109	1,041,695.31
429,726.06	01/10/2021	31/10/2021	31	23.62%	0.0581	7,740	1,049,435.11
429,726.06	01/11/2021	30/11/2021	30	23.91%	0.0588	7,580	1,057,015.48
429,726.06	01/12/2021	31/12/2021	31	26.19%	0.0638	8,499	1,065,514.60
429,726.06	01/01/2022	31/01/2022	31	25.98%	0.0633	8,433	1,073,947.11
429,726.06	01/02/2022	28/02/2022	28	26.31%	0.064	7,701	1,081,647.80
429,726.06	01/03/2022	31/03/2022	31	27.71%	0.067	8,925	1,090,573.21
429,726.06	01/04/2022	30/04/2022	30	28,58%	0.0689	8,882	1,099,455.65
429,726.06	01/05/2022	31/05/2022	31	29,57%	0.071	9,458	1,108,913.92
429,726.06	01/06/2022	30/06/2022	30	30.60%	0.0732	9,437	1,118,350.71
TOTAL LIQUIDACION CUOTA N° 14 PAGARÉ 453674033						299,077	1,118,350.71
TOTAL LIQUIDACION							1,118,350.71

Valor del Capital de la cuota N° 15 Incorporado en el pagare número 453674033 437,203.66
Valor de los intereses de la cuota N° 15 incorporados en el pagaré número 453674033 391,929.43
Sub-total.................................. 829,133.09

Intereses de mora sobre la suma de ....
Desde 11/09/2019 30/06/2022

Saldo capital	Fecha desde	Fecha hasta	Cantidad de días	Tasa efectiva anual (1)	Tasa de interes diaria (2)	Valor intereses de mora	Saldo acumulado
437,203.66	11/09/2019	30/09/2019	20	28.98%	0.0697	6,095	835,227.71
437,203.66	01/10/2019	31/10/2019	31	28.65%	0.069	9,352	844,579.50
437,203.66	01/11/2019	30/11/2019	30	28.55%	0.0688	9,024	853,603.38
437,203.66	01/12/2019	31/12/2019	31	28.37%	0.0684	9,270	862,873.85
437,203.66	01/01/2020	31/01/2020	31	28.16%	0.068	9,216	872,090.10
437,203.66	01/02/2020	29/02/2020	29	28.59%	0.0689	8,736	880,825.86
437,203.66	01/03/2020	31/03/2020	31	28.43%	0.0891	12,076	892,901.87
437,203.66	01/04/2020	30/04/2020	30	28.04%	0.0677	8,880	901,781.47
437,203.66	01/05/2020	31/05/2020	31	27.29%	0.0661	8,959	910,740.21
437,203.66	01/06/2020	30/06/2020	30	27.18%	0.0659	8,644	919,383.73
437,203.66	01/07/2020	31/07/2020	31	27.18%	0.0659	8,932	928,315.36
437,203.66	01/08/2020	31/08/2020	31	27.44%	0.0665	9,013	937,328.32
437,203.66	01/09/2020	30/09/2020	30	27.53%	0.0666	8,735	946,063.65
437,203.66	01/10/2020	31/10/2020	31	18.09%	0.0456	6,180	952,243.96
437,203.66	01/11/2020	30/11/2020	30	26.76%	0.065	8,525	960,769.43
437,203.66	01/12/2020	31/12/2020	31	24.19%	0.0594	8,051	968,820.10
437,203.66	01/01/2021	31/01/2021	31	25.98%	0.0633	8,579	977,399.34
437,203.66	01/02/2021	28/02/2021	28	26.31%	0.064	7,835	985,234.03
437,203.66	01/03/2021	31/03/2021	31	26.12%	0.0636	8,620	993,853.94
437,203.66	01/04/2021	30/04/2021	30	25.97%	0.0633	8,302	1,002,156.44
437,203.66	01/05/2021	31/05/2021	31	25.83%	0.0695	9,420	1,011,575.99
437,203.66	01/06/2021	30/06/2021	30	25.82%	0.0694	9,103	1,020,678.57
437,203.66	01/07/2021	31/07/2021	31	25.77%	0.0628	8,511	1,029,190.05
437,203.66	01/08/2021	31/08/2021	31	25.86%	0.063	8,539	1,037,728.64
437,203.66	01/09/2021	30/09/2021	30	25.79%	0.0629	8,250	1,045,978.67
437,203.66	01/10/2021	31/10/2021	31	23.62%	0.0581	7,874	1,053,853.15
437,203.66	01/11/2021	30/11/2021	30	23.91%	0.0588	7,712	1,061,565.42
437,203.66	01/12/2021	31/12/2021	31	26.19%	0.0638	8,647	1,070,212.43
437,203.66	01/01/2022	31/01/2022	31	25.98%	0.0633	8,579	1,078,791.68
437,203.66	01/02/2022	28/02/2022	28	26.31%	0.064	7,835	1,086,626.37
437,203.66	01/03/2022	31/03/2022	31	27.71%	0.067	9,081	1,095,707.09
437,203.66	01/04/2022	30/04/2022	30	28,58%	0.0689	9,037	1,104,744.09
437,203.66	01/05/2022	31/05/2022	31	29,57%	0.071	9,623	1,114,366.94
437,203.66	01/06/2022	30/06/2022	30	30.60%	0.0732	9,601	1,123,967.94
TOTAL LIQUIDACION CUOTA N° 15 PAGARÉ 453674033						294,835	1,123,967.94
TOTAL LIQUIDACION							1,123,967.94

Valor del Capital de la cuota N° 16 Incorporado en el pagare número 453674033 444,811.37
Valor de los intereses de la cuota N° 16 incorporados en el pagaré número 453674033 393,305.64
Sub-total.................................. 838,117.01

e la suma de ....
Desde 11/10/2019 Hasta 30/06/2022

Saldo capital	Fecha desde	Fecha hasta	Cantidad de días	Tasa efectiva anual (1)	Tasa de interes diaria (2)	Valor intereses de mora	Saldo acumulado
444,811.37	11/10/2019	31/10/2019	21	28.65%	0.069	6,445	844,562.33
444,811.37	01/11/2019	30/11/2019	30	28.55%	0.0688	9,181	853,743.23
444,811.37	01/12/2019	31/12/2019	31	28.37%	0.0684	9,432	863,175.01
444,811.37	01/01/2020	31/01/2020	31	28.16%	0.068	9,377	872,551.64
444,811.37	01/02/2020	29/02/2020	29	28.59%	0.0689	8,888	881,439.41
444,811.37	01/03/2020	31/03/2020	31	28.43%	0.0891	12,286	893,725.55

444,811.37	01/04/2020	30/04/2020	30	28.04%	0.0677	9,034	902,759.67
444,811.37	01/05/2020	31/05/2020	31	27.29%	0.0661	9,115	911,874.30
444,811.37	01/06/2020	30/06/2020	30	27.18%	0.0659	8,794	920,668.22
444,811.37	01/07/2020	31/07/2020	31	27.18%	0.0659	9,087	929,755.27
444,811.37	01/08/2020	31/08/2020	31	27.44%	0.0665	9,170	938,925.06
444,811.37	01/09/2020	30/09/2020	30	27.53%	0.0666	8,887	947,812.39
444,811.37	01/10/2020	31/10/2020	31	18.09%	0.0456	6,288	954,100.24
444,811.37	01/11/2020	30/11/2020	30	26.76%	0.065	8,674	962,774.06
444,811.37	01/12/2020	31/12/2020	31	24.19%	0.0594	8,191	970,964.82
444,811.37	01/01/2021	31/01/2021	31	25.98%	0.0633	8,729	979,693.35
444,811.37	01/02/2021	28/02/2021	28	26.31%	0.064	7,971	987,664.37
444,811.37	01/03/2021	31/03/2021	31	26.12%	0.0636	8,770	996,434.27
444,811.37	01/04/2021	30/04/2021	30	25.97%	0.0633	8,447	1,004,881.24
444,811.37	01/05/2021	31/05/2021	31	25.83%	0.0695	9,583	1,014,464.70
444,811.37	01/06/2021	30/06/2021	30	25.82%	0.0694	9,261	1,023,725.67
444,811.37	01/07/2021	31/07/2021	31	25.77%	0.0628	8,660	1,032,385.26
444,811.37	01/08/2021	31/08/2021	31	25.86%	0.063	8,687	1,041,072.43
444,811.37	01/09/2021	30/09/2021	30	25.79%	0.0629	8,394	1,049,466.02
444,811.37	01/10/2021	31/10/2021	31	23.62%	0.0581	8,011	1,057,477.52
444,811.37	01/11/2021	30/11/2021	30	23.91%	0.0588	7,846	1,065,323.99
444,811.37	01/12/2021	31/12/2021	31	26.19%	0.0638	8,797	1,074,121.47
444,811.37	01/01/2022	31/01/2022	31	25.98%	0.0633	8,729	1,082,850.00
444,811.37	01/02/2022	28/02/2022	28	26.31%	0.064	7,971	1,090,821.02
444,811.37	01/03/2022	31/03/2022	31	27.71%	0.067	9,239	1,100,059.75
444,811.37	01/04/2022	30/04/2022	30	28,58%	0.0689	9,194	1,109,254.00
444,811.37	01/05/2022	31/05/2022	31	29,57%	0.071	9,790	1,119,044.30
444,811.37	01/06/2022	30/06/2022	30	30.60%	0.0732	9,768	1,128,812.36
TOTAL LIQUIDACION CUOTA N° 16 PAGARÉ 453674033						290,695	1,128,812.36
LIQUIDACION							1,128,812.36

Valor del Capital de la cuota N° 17 Incorporado en el pagare número 453674033	452,551.46
Valor de los intereses de la cuota N° 17 incorporados en el pagaré número 453674033	398,257.80
Sub-total...................................	850,809.26

e la suma de ....

Desde 11/11/2019 Hasta 30/06/2022

Saldo capital	Fecha desde	Fecha hasta	Cantidad de días	Tasa efectiva anual (1)	Tasa de interes diaria (2)	Valor intereses de mora	Saldo acumulado
452,551.46	11/11/2019	30/11/2019	20	28.55%	0.0688	6,227	857,036.37
452,551.46	01/12/2019	31/12/2019	31	28.37%	0.0684	9,596	866,632.27
452,551.46	01/01/2020	31/01/2020	31	28.16%	0.068	9,540	876,172.05
452,551.46	01/02/2020	29/02/2020	29	28.59%	0.0689	9,042	885,214.48
452,551.46	01/03/2020	31/03/2020	31	28.43%	0.0891	12,500	897,714.41
452,551.46	01/04/2020	30/04/2020	30	28.04%	0.0677	9,191	906,905.73
452,551.46	01/05/2020	31/05/2020	31	27.29%	0.0661	9,273	916,178.96
452,551.46	01/06/2020	30/06/2020	30	27.18%	0.0659	8,947	925,125.90
452,551.46	01/07/2020	31/07/2020	31	27.18%	0.0659	9,245	934,371.08
452,551.46	01/08/2020	31/08/2020	31	27.44%	0.0665	9,329	943,700.43
452,551.46	01/09/2020	30/09/2020	30	27.53%	0.0666	9,042	952,742.40
452,551.46	01/10/2020	31/10/2020	31	18.09%	0.0456	6,397	959,139.67
452,551.46	01/11/2020	30/11/2020	30	26.76%	0.065	8,825	967,964.42
452,551.46	01/12/2020	31/12/2020	31	24.19%	0.0594	8,333	976,297.71
452,551.46	01/01/2021	31/01/2021	31	25.98%	0.0633	8,880	985,178.12
452,551.46	01/02/2021	28/02/2021	28	26.31%	0.064	8,110	993,287.85
452,551.46	01/03/2021	31/03/2021	31	26.12%	0.0636	8,923	1,002,210.35
452,551.46	01/04/2021	30/04/2021	30	25.97%	0.0633	8,594	1,010,804.30
452,551.46	01/05/2021	31/05/2021	31	25.83%	0.0695	9,750	1,020,554.52
452,551.46	01/06/2021	30/06/2021	30	25.82%	0.0694	9,422	1,029,976.65
452,551.46	01/07/2021	31/07/2021	31	25.77%	0.0628	8,810	1,038,786.92
452,551.46	01/08/2021	31/08/2021	31	25.86%	0.063	8,838	1,047,625.25
452,551.46	01/09/2021	30/09/2021	30	25.79%	0.0629	8,540	1,056,164.89
452,551.46	01/10/2021	31/10/2021	31	23.62%	0.0581	8,151	1,064,315.80
452,551.46	01/11/2021	30/11/2021	30	23.91%	0.0588	7,983	1,072,298.81
452,551.46	01/12/2021	31/12/2021	31	26.19%	0.0638	8,951	1,081,249.37
452,551.46	01/01/2022	31/01/2022	31	25.98%	0.0633	8,880	1,090,129.79
452,551.46	01/02/2022	28/02/2022	28	26.31%	0.064	8,110	1,098,239.51
452,551.46	01/03/2022	31/03/2022	31	27.71%	0.067	9,399	1,107,639.00
452,551.46	01/04/2022	30/04/2022	30	28,58%	0.0689	9,354	1,116,993.24
452,551.46	01/05/2022	31/05/2022	31	29,57%	0.071	9,961	1,126,953.90
452,551.46	01/06/2022	30/06/2022	30	30.60%	0.0732	9,938	1,136,891.93
TOTAL LIQUIDACION CUOTA N° 17 PAGARÉ 453674033						286,083	1,136,891.93
LIQUIDACION							1,136,891.93

Valor del Capital de la cuota N° 18 Incorporado en el pagare número 453674033	460,426.24
Valor de los intereses de la cuota N° 18 incorporados en el pagaré número 453674033	312,117.02
Sub-total...................................	772,543.26

e la suma de ....

Desde 11/12/2019 Hasta 30/06/2022

Saldo capital	Fecha desde	Fecha hasta	Cantidad de días	Tasa efectiva anual (1)	Tasa de interes diaria (2)	Valor intereses de mora	Saldo acumulado
460,426.24	11/12/2019	31/12/2019	21	28.37%	0.0684	6,614	779,156.82
460,426.24	01/01/2020	31/01/2020	31	28.16%	0.068	9,706	788,862.61
460,426.24	01/02/2020	29/02/2020	29	28.59%	0.0689	9,200	798,062.38
460,426.24	01/03/2020	31/03/2020	31	28.43%	0.0891	12,717	810,779.82
460,426.24	01/04/2020	30/04/2020	30	28.04%	0.0677	9,351	820,131.07
460,426.24	01/05/2020	31/05/2020	31	27.29%	0.0661	9,435	829,565.67
460,426.24	01/06/2020	30/06/2020	30	27.18%	0.0659	9,103	838,668.30
460,426.24	01/07/2020	31/07/2020	31	27.18%	0.0659	9,406	848,074.34
460,426.24	01/08/2020	31/08/2020	31	27.44%	0.0665	9,492	857,566.03
460,426.24	01/09/2020	30/09/2020	30	27.53%	0.0666	9,199	866,765.35
460,426.24	01/10/2020	31/10/2020	31	18.09%	0.0456	6,509	873,273.93

460,426.24	01/11/2020	30/11/2020	30	26.76%	0.065	8,978	882,252.24
460,426.24	01/12/2020	31/12/2020	31	24.19%	0.0594	8,478	890,730.53
460,426.24	01/01/2021	31/01/2021	31	25.98%	0.0633	9,035	899,765.48
460,426.24	01/02/2021	28/02/2021	28	26.31%	0.064	8,251	908,016.31
460,426.24	01/03/2021	31/03/2021	31	26.12%	0.0636	9,078	917,094.08
460,426.24	01/04/2021	30/04/2021	30	25.97%	0.0633	8,743	925,837.57
460,426.24	01/05/2021	31/05/2021	31	25.83%	0.0695	9,920	935,757.46
460,426.24	01/06/2021	30/06/2021	30	25.82%	0.0694	9,586	945,343.53
460,426.24	01/07/2021	31/07/2021	31	25.77%	0.0628	8,964	954,307.11
460,426.24	01/08/2021	31/08/2021	31	25.86%	0.063	8,992	963,299.23
460,426.24	01/09/2021	30/09/2021	30	25.79%	0.0629	8,688	971,987.48
460,426.24	01/10/2021	31/10/2021	31	23.62%	0.0581	8,293	980,280.21
460,426.24	01/11/2021	30/11/2021	30	23.91%	0.0588	8,122	988,402.13
460,426.24	01/12/2021	31/12/2021	31	26.19%	0.0638	9,106	997,508.44
460,426.24	01/01/2022	31/01/2022	31	25.98%	0.0633	9,035	1,006,543.39
460,426.24	01/02/2022	28/02/2022	28	26.31%	0.064	8,251	1,014,794.22
460,426.24	01/03/2022	31/03/2022	31	27.71%	0.067	9,563	1,024,357.28
460,426.24	01/04/2022	30/04/2022	30	28,58%	0.0689	9,517	1,033,874.29
460,426.24	01/05/2022	31/05/2022	31	29,57%	0.071	10,134	1,044,008.27
460,426.24	01/06/2022	30/06/2022	30	30.60%	0.0732	10,111	1,054,119.23
TOTAL LIQUIDACION CUOTA N° 18 PAGARÉ 453674033						281,576	1,054,119.23
LIQUIDACION							1,054,119.23

Valor del Capital Acelerado Incorporado en el pagare número 453674033 17,476,465.95

Sub-total.................................. 17,476,465.95

Intereses de mora sobre la suma de ....

Desde 11/12/2019 Hasta 30/06/2022

Saldo capital	Fecha desde	Fecha hasta	Cantidad de días	Tasa efectiva anual (1)	Tasa de interes diaria (2)	Valor intereses de mora	Saldo acumulado
17,476,465.95	11/12/2019	31/12/2019	21	28.37%	0.0684	251,032	17,727,497.91
17,476,465.95	01/01/2020	31/01/2020	31	28.16%	0.068	368,404	18,095,901.81
17,476,465.95	01/02/2020	29/02/2020	29	28.59%	0.0689	349,197	18,445,099.08
17,476,465.95	01/03/2020	31/03/2020	31	28.43%	0.0891	482,717	18,927,816.54
17,476,465.95	01/04/2020	30/04/2020	30	28.04%	0.0677	354,947	19,282,763.56
17,476,465.95	01/05/2020	31/05/2020	31	27.29%	0.0661	358,110	19,640,873.83
17,476,465.95	01/06/2020	30/06/2020	30	27.18%	0.0659	345,510	19,986,383.56
17,476,465.95	01/07/2020	31/07/2020	31	27.18%	0.0659	357,027	20,343,410.28
17,476,465.95	01/08/2020	31/08/2020	31	27.44%	0.0665	360,277	20,703,687.63
17,476,465.95	01/09/2020	30/09/2020	30	27.53%	0.0666	349,180	21,052,867.42
17,476,465.95	01/10/2020	31/10/2020	31	18.09%	0.0456	247,047	21,299,914.74
17,476,465.95	01/11/2020	30/11/2020	30	26.76%	0.065	340,791	21,640,705.83
17,476,465.95	01/12/2020	31/12/2020	31	24.19%	0.0594	321,812	21,962,517.47
17,476,465.95	01/01/2021	31/01/2021	31	25.98%	0.0633	342,941	22,305,458.16
17,476,465.95	01/02/2021	28/02/2021	28	26.31%	0.064	313,178	22,618,636.43
17,476,465.95	01/03/2021	31/03/2021	31	26.12%	0.0636	344,566	22,963,202.44
17,476,465.95	01/04/2021	30/04/2021	30	25.97%	0.0633	331,878	23,295,080.52
17,476,465.95	01/05/2021	31/05/2021	31	25.83%	0.0695	376,530	23,671,610.98
17,476,465.95	01/06/2021	30/06/2021	30	25.82%	0.0694	363,860	24,035,471.00
17,476,465.95	01/07/2021	31/07/2021	31	25.77%	0.0628	340,232	24,375,702.84
17,476,465.95	01/08/2021	31/08/2021	31	25.86%	0.063	341,315	24,717,018.22
17,476,465.95	01/09/2021	30/09/2021	30	25.79%	0.0629	329,781	25,046,799.13
17,476,465.95	01/10/2021	31/10/2021	31	23.62%	0.0581	314,769	25,361,567.76
17,476,465.95	01/11/2021	30/11/2021	30	23.91%	0.0588	308,285	25,669,852.62
17,476,465.95	01/12/2021	31/12/2021	31	26.19%	0.0638	345,650	26,015,502.17
17,476,465.95	01/01/2022	31/01/2022	31	25.98%	0.0633	342,941	26,358,442.86
17,476,465.95	01/02/2022	28/02/2022	28	26.31%	0.064	313,178	26,671,621.13
17,476,465.95	01/03/2022	31/03/2022	31	27.71%	0.067	362,986	27,034,607.33
17,476,465.95	01/04/2022	30/04/2022	30	28,58%	0.0689	361,239	27,395,845.88
17,476,465.95	01/05/2022	31/05/2022	31	29,57%	0.071	384,657	27,780,502.89
17,476,465.95	01/06/2022	30/06/2022	30	30.60%	0.0732	383,783	28,164,286.08
TOTAL LIQUIDACION CAPITAL ACELERADO PAGARÉ 453674033						10,687,820	28,164,286.08
LIQUIDACION							28,164,286.08

Valor del Capital de la cuota N° 09 Incorporado en el pagare número 453678869 103,559.76

Valor de los intereses de la cuota N° 09 incorporados en el pagaré número 453678869 161,271.22

Sub-total.................................. 264,830.98

Intereses de mora sobre la suma de ....

Desde 11/03/2019 30/06/2022

Saldo capital	Fecha desde	Fecha hasta	Cantidad de días	Tasa efectiva anual (1)	Tasa de interes diaria (2)	Valor intereses de mora	Saldo acumulado
103,559.76	11/03/2019	31/03/2019	21	29.06%	0.0699	1,520	266,351.13
103,559.76	01/04/2019	30/04/2019	30	28.98%	0.0697	2,165	268,516.57
103,559.76	01/05/2019	31/05/2019	31	29.01%	0.0698	2,241	270,757.39
103,559.76	01/06/2019	30/06/2019	30	28.95%	0.0697	2,165	272,922.83
103,559.76	01/07/2019	31/07/2019	31	28.92%	0.0696	2,234	275,157.23
103,559.76	01/08/2019	31/08/2019	31	28.98%	0.0697	2,238	277,394.85
103,559.76	01/09/2019	30/09/2019	30	28.98%	0.0697	2,165	279,560.28
103,559.76	01/10/2019	31/10/2019	31	28.65%	0.069	2,215	281,775.43
103,559.76	01/11/2019	30/11/2019	30	28.55%	0.0688	2,137	283,912.90
103,559.76	01/12/2019	31/12/2019	31	28.37%	0.0684	2,196	286,108.78
103,559.76	01/01/2020	31/01/2020	31	28.16%	0.068	2,183	288,291.82
103,559.76	01/02/2020	29/02/2020	29	28.59%	0.0689	2,069	290,361.05
103,559.76	01/03/2020	31/03/2020	31	28.43%	0.0891	2,860	293,221.47
103,559.76	01/04/2020	30/04/2020	30	28.04%	0.0677	2,103	295,324.77
103,559.76	01/05/2020	31/05/2020	31	27.29%	0.0661	2,122	297,446.82
103,559.76	01/06/2020	30/06/2020	30	27.18%	0.0659	2,047	299,494.19
103,559.76	01/07/2020	31/07/2020	31	27.18%	0.0659	2,116	301,609.81
103,559.76	01/08/2020	31/08/2020	31	27.44%	0.0665	2,135	303,744.70
103,559.76	01/09/2020	30/09/2020	30	27.53%	0.0666	2,069	305,813.82
103,559.76	01/10/2020	31/10/2020	31	18.09%	0.0456	1,464	307,277.74

103,559.76	01/11/2020	30/11/2020	30	26.76%	0.065	2,019	309,297.16
103,559.76	01/12/2020	31/12/2020	31	24.19%	0.0594	1,907	311,204.11
103,559.76	01/01/2021	31/01/2021	31	25.98%	0.0633	2,032	313,236.26
103,559.76	01/02/2021	28/02/2021	28	26.31%	0.064	1,856	315,092.05
103,559.76	01/03/2021	31/03/2021	31	26.12%	0.0636	2,042	317,133.84
103,559.76	01/04/2021	30/04/2021	30	25.97%	0.0633	1,967	319,100.44
103,559.76	01/05/2021	31/05/2021	31	25.83%	0.0695	2,231	321,331.63
103,559.76	01/06/2021	30/06/2021	30	25.82%	0.0694	2,156	323,487.75
103,559.76	01/07/2021	31/07/2021	31	25.77%	0.0628	2,016	325,503.85
103,559.76	01/08/2021	31/08/2021	31	25.86%	0.063	2,023	327,526.37
103,559.76	01/09/2021	30/09/2021	30	25.79%	0.0629	1,954	329,480.54
103,559.76	01/10/2021	31/10/2021	31	23.62%	0.0581	1,865	331,345.76
103,559.76	01/11/2021	30/11/2021	30	23.91%	0.0588	1,827	333,172.55
103,559.76	01/12/2021	31/12/2021	31	26.19%	0.0638	2,048	335,220.76
103,559.76	01/01/2022	31/01/2022	31	25.98%	0.0633	2,032	337,252.91
103,559.76	01/02/2022	28/02/2022	28	26.31%	0.064	1,856	339,108.70
103,559.76	01/03/2022	31/03/2022	31	27.71%	0.067	2,151	341,259.64
103,559.76	01/04/2022	30/04/2022	30	28,58%	0.0689	2,141	343,400.22
103,559.76	01/05/2022	31/05/2022	31	29,57%	0.071	2,279	345,679.57
103,559.76	01/06/2022	30/06/2022	30	30.60%	0.0732	2,274	347,953.74
TOTAL LIQUIDACION CUOTA N° 09 PAGARÉ 453674033						83,123	347,953.74
						TOTAL LIQUIDACION	347,953.74

Valor del Capital de la cuota N° 10 Incorporado en el pagare número 453678869 105,682.73
Valor de los intereses de la cuota N° 10 incorporados en el pagaré número 453678869 188,355.81
Sub-total.................................. 294,038.54

Intereses de mora sobre la suma de ....

Desde 11/04/2019 30/06/2022

Saldo capital	Fecha desde	Fecha hasta	Cantidad de días	Tasa efectiva anual (1)	Tasa de interes diaria (2)	Valor intereses de mora	Saldo acumulado
105,682.73	11/04/2019	30/04/2019	20	28.98%	0.0697	1,473	295,511.76
105,682.73	01/05/2019	31/05/2019	31	29.01%	0.0698	2,287	297,798.52
105,682.73	01/06/2019	30/06/2019	30	28.95%	0.0697	2,210	300,008.35
105,682.73	01/07/2019	31/07/2019	31	28.92%	0.0696	2,280	302,288.56
105,682.73	01/08/2019	31/08/2019	31	28.98%	0.0697	2,283	304,572.04
105,682.73	01/09/2019	30/09/2019	30	28.98%	0.0697	2,210	306,781.87
105,682.73	01/10/2019	31/10/2019	31	28.65%	0.069	2,261	309,042.42
105,682.73	01/11/2019	30/11/2019	30	28.55%	0.0688	2,181	311,223.71
105,682.73	01/12/2019	31/12/2019	31	28.37%	0.0684	2,241	313,464.61
105,682.73	01/01/2020	31/01/2020	31	28.16%	0.068	2,228	315,692.40
105,682.73	01/02/2020	29/02/2020	29	28.59%	0.0689	2,112	317,804.05
105,682.73	01/03/2020	31/03/2020	31	28.43%	0.0891	2,919	320,723.11
105,682.73	01/04/2020	30/04/2020	30	28.04%	0.0677	2,146	322,869.53
105,682.73	01/05/2020	31/05/2020	31	27.29%	0.0661	2,166	325,035.07
105,682.73	01/06/2020	30/06/2020	30	27.18%	0.0659	2,089	327,124.42
105,682.73	01/07/2020	31/07/2020	31	27.18%	0.0659	2,159	329,283.41
105,682.73	01/08/2020	31/08/2020	31	27.44%	0.0665	2,179	331,462.06
105,682.73	01/09/2020	30/09/2020	30	27.53%	0.0666	2,112	333,573.60
105,682.73	01/10/2020	31/10/2020	31	18.09%	0.0456	1,494	335,067.53
105,682.73	01/11/2020	30/11/2020	30	26.76%	0.065	2,061	337,128.35
105,682.73	01/12/2020	31/12/2020	31	24.19%	0.0594	1,946	339,074.39
105,682.73	01/01/2021	31/01/2021	31	25.98%	0.0633	2,074	341,148.20
105,682.73	01/02/2021	28/02/2021	28	26.31%	0.064	1,894	343,042.04
105,682.73	01/03/2021	31/03/2021	31	26.12%	0.0636	2,084	345,125.68
105,682.73	01/04/2021	30/04/2021	30	25.97%	0.0633	2,007	347,132.59
105,682.73	01/05/2021	31/05/2021	31	25.83%	0.0695	2,277	349,409.53
105,682.73	01/06/2021	30/06/2021	30	25.82%	0.0694	2,200	351,609.84
105,682.73	01/07/2021	31/07/2021	31	25.77%	0.0628	2,057	353,667.27
105,682.73	01/08/2021	31/08/2021	31	25.86%	0.063	2,064	355,731.26
105,682.73	01/09/2021	30/09/2021	30	25.79%	0.0629	1,994	357,725.49
105,682.73	01/10/2021	31/10/2021	31	23.62%	0.0581	1,903	359,628.94
105,682.73	01/11/2021	30/11/2021	30	23.91%	0.0588	1,864	361,493.18
105,682.73	01/12/2021	31/12/2021	31	26.19%	0.0638	2,090	363,583.38
105,682.73	01/01/2022	31/01/2022	31	25.98%	0.0633	2,074	365,657.19
105,682.73	01/02/2022	28/02/2022	28	26.31%	0.064	1,894	367,551.02
105,682.73	01/03/2022	31/03/2022	31	27.71%	0.067	2,195	369,746.05
105,682.73	01/04/2022	30/04/2022	30	28,58%	0.0689	2,184	371,930.52
105,682.73	01/05/2022	31/05/2022	31	29,57%	0.071	2,326	374,256.59
105,682.73	01/06/2022	30/06/2022	30	30.60%	0.0732	2,321	376,577.39
TOTAL LIQUIDACION CUOTA N° 10 PAGARÉ 453674033						82,539	376,577.39
						TOTAL LIQUIDACION	376,577.39

Valor del Capital de la cuota N° 11 Incorporado en el pagare número 453678869 107,849.23
Valor de los intereses de la cuota N° 11 incorporados en el pagaré número 453678869 189,050.40
Sub-total.................................. 296,899.63

Intereses de mora sobre la suma de ....

Desde 11/05/2019 30/06/2022

Saldo capital	Fecha desde	Fecha hasta	Cantidad de días	Tasa efectiva anual (1)	Tasa de interes diaria (2)	Valor intereses de mora	Saldo acumulado
107,849.23	11/05/2019	31/05/2019	21	29.01%	0.0698	1,581	298,480.48
107,849.23	01/06/2019	30/06/2019	30	28.95%	0.0697	2,255	300,735.61
107,849.23	01/07/2019	31/07/2019	31	28.92%	0.0696	2,327	303,062.57
107,849.23	01/08/2019	31/08/2019	31	28.98%	0.0697	2,330	305,392.86
107,849.23	01/09/2019	30/09/2019	30	28.98%	0.0697	2,255	307,647.99
107,849.23	01/10/2019	31/10/2019	31	28.65%	0.069	2,307	309,954.89
107,849.23	01/11/2019	30/11/2019	30	28.55%	0.0688	2,226	312,180.90
107,849.23	01/12/2019	31/12/2019	31	28.37%	0.0684	2,287	314,467.73
107,849.23	01/01/2020	31/01/2020	31	28.16%	0.068	2,273	316,741.19
107,849.23	01/02/2020	29/02/2020	29	28.59%	0.0689	2,155	318,896.13
107,849.23	01/03/2020	31/03/2020	31	28.43%	0.0891	2,979	321,875.03

107,849.23	01/04/2020	30/04/2020	30	28.04%	0.0677	2,190	324,065.45
107,849.23	01/05/2020	31/05/2020	31	27.29%	0.0661	2,210	326,275.39
107,849.23	01/06/2020	30/06/2020	30	27.18%	0.0659	2,132	328,407.57
107,849.23	01/07/2020	31/07/2020	31	27.18%	0.0659	2,203	330,610.82
107,849.23	01/08/2020	31/08/2020	31	27.44%	0.0665	2,223	332,834.13
107,849.23	01/09/2020	30/09/2020	30	27.53%	0.0666	2,155	334,988.96
107,849.23	01/10/2020	31/10/2020	31	18.09%	0.0456	1,525	336,513.51
107,849.23	01/11/2020	30/11/2020	30	26.76%	0.065	2,103	338,616.57
107,849.23	01/12/2020	31/12/2020	31	24.19%	0.0594	1,986	340,602.51
107,849.23	01/01/2021	31/01/2021	31	25.98%	0.0633	2,116	342,718.84
107,849.23	01/02/2021	28/02/2021	28	26.31%	0.064	1,933	344,651.49
107,849.23	01/03/2021	31/03/2021	31	26.12%	0.0636	2,126	346,777.85
107,849.23	01/04/2021	30/04/2021	30	25.97%	0.0633	2,048	348,825.91
107,849.23	01/05/2021	31/05/2021	31	25.83%	0.0695	2,324	351,149.52
107,849.23	01/06/2021	30/06/2021	30	25.82%	0.0694	2,245	353,394.94
107,849.23	01/07/2021	31/07/2021	31	25.77%	0.0628	2,100	355,494.55
107,849.23	01/08/2021	31/08/2021	31	25.86%	0.063	2,106	357,600.84
107,849.23	01/09/2021	30/09/2021	30	25.79%	0.0629	2,035	359,635.96
107,849.23	01/10/2021	31/10/2021	31	23.62%	0.0581	1,942	361,578.43
107,849.23	01/11/2021	30/11/2021	30	23.91%	0.0588	1,902	363,480.89
107,849.23	01/12/2021	31/12/2021	31	26.19%	0.0638	2,133	365,613.93
107,849.23	01/01/2022	31/01/2022	31	25.98%	0.0633	2,116	367,730.26
107,849.23	01/02/2022	28/02/2022	28	26.31%	0.064	1,933	369,662.92
107,849.23	01/03/2022	31/03/2022	31	27.71%	0.067	2,240	371,902.95
107,849.23	01/04/2022	30/04/2022	30	28,58%	0.0689	2,229	374,132.19
107,849.23	01/05/2022	31/05/2022	31	29,57%	0.071	2,374	376,505.95
107,849.23	01/06/2022	30/06/2022	30	30.60%	0.0732	2,368	378,874.32
TOTAL LIQUIDACION CUOTA N° 11 PAGARÉ 453674033						81,975	378,874.32
						TOTAL LIQUIDACION	378,874.32

Valor del Capital de la cuota N° 12 Incorporado en el pagare número 453678869 110,060.14
Valor de los intereses de la cuota N° 12 incorporados en el pagaré número 453678869 190,101.58
Sub-total.................................. 300,161.72

Intereses de mora sobre la suma de ....
Desde 11/06/2019 30/06/2022

Saldo capital	Fecha desde	Fecha hasta	Cantidad de días	Tasa efectiva anual (1)	Tasa de interes diaria (2)	Valor intereses de mora	Saldo acumulado
110,060.14	11/06/2019	30/06/2019	20	28.95%	0.0697	1,534	301,695.96
110,060.14	01/07/2019	31/07/2019	31	28.92%	0.0696	2,375	304,070.62
110,060.14	01/08/2019	31/08/2019	31	28.98%	0.0697	2,378	306,448.69
110,060.14	01/09/2019	30/09/2019	30	28.98%	0.0697	2,301	308,750.04
110,060.14	01/10/2019	31/10/2019	31	28.65%	0.069	2,354	311,104.23
110,060.14	01/11/2019	30/11/2019	30	28.55%	0.0688	2,272	313,375.87
110,060.14	01/12/2019	31/12/2019	31	28.37%	0.0684	2,334	315,709.59
110,060.14	01/01/2020	31/01/2020	31	28.16%	0.068	2,320	318,029.65
110,060.14	01/02/2020	29/02/2020	29	28.59%	0.0689	2,199	320,228.77
110,060.14	01/03/2020	31/03/2020	31	28.43%	0.0891	3,040	323,268.74
110,060.14	01/04/2020	30/04/2020	30	28.04%	0.0677	2,235	325,504.06
110,060.14	01/05/2020	31/05/2020	31	27.29%	0.0661	2,255	327,759.30
110,060.14	01/06/2020	30/06/2020	30	27.18%	0.0659	2,176	329,935.19
110,060.14	01/07/2020	31/07/2020	31	27.18%	0.0659	2,248	332,183.61
110,060.14	01/08/2020	31/08/2020	31	27.44%	0.0665	2,269	334,452.50
110,060.14	01/09/2020	30/09/2020	30	27.53%	0.0666	2,199	336,651.50
110,060.14	01/10/2020	31/10/2020	31	18.09%	0.0456	1,556	338,207.31
110,060.14	01/11/2020	30/11/2020	30	26.76%	0.065	2,146	340,353.48
110,060.14	01/12/2020	31/12/2020	31	24.19%	0.0594	2,027	342,380.13
110,060.14	01/01/2021	31/01/2021	31	25.98%	0.0633	2,160	344,539.84
110,060.14	01/02/2021	28/02/2021	28	26.31%	0.064	1,972	346,512.12
110,060.14	01/03/2021	31/03/2021	31	26.12%	0.0636	2,170	348,682.06
110,060.14	01/04/2021	30/04/2021	30	25.97%	0.0633	2,090	350,772.10
110,060.14	01/05/2021	31/05/2021	31	25.83%	0.0695	2,371	353,143.35
110,060.14	01/06/2021	30/06/2021	30	25.82%	0.0694	2,291	355,434.80
110,060.14	01/07/2021	31/07/2021	31	25.77%	0.0628	2,143	357,577.45
110,060.14	01/08/2021	31/08/2021	31	25.86%	0.063	2,149	359,726.93
110,060.14	01/09/2021	30/09/2021	30	25.79%	0.0629	2,077	361,803.76
110,060.14	01/10/2021	31/10/2021	31	23.62%	0.0581	1,982	363,786.06
110,060.14	01/11/2021	30/11/2021	30	23.91%	0.0588	1,941	365,727.52
110,060.14	01/12/2021	31/12/2021	31	26.19%	0.0638	2,177	367,904.29
110,060.14	01/01/2022	31/01/2022	31	25.98%	0.0633	2,160	370,064.00
110,060.14	01/02/2022	28/02/2022	28	26.31%	0.064	1,972	372,036.27
110,060.14	01/03/2022	31/03/2022	31	27.71%	0.067	2,286	374,322.22
110,060.14	01/04/2022	30/04/2022	30	28,58%	0.0689	2,275	376,597.17
110,060.14	01/05/2022	31/05/2022	31	29,57%	0.071	2,422	379,019.59
110,060.14	01/06/2022	30/06/2022	30	30.60%	0.0732	2,417	381,436.51
TOTAL LIQUIDACION CUOTA N° 12 PAGARÉ 453674033						81,275	381,436.51
						TOTAL LIQUIDACION	381,436.51

Valor del Capital de la cuota N° 13 Incorporado en el pagare número 453678869 112,316.37
Valor de los intereses de la cuota N° 13 incorporados en el pagaré número 453678869 190,624.50
Sub-total.................................. 302,940.87

Intereses de mora sobre la suma de ....
Desde 11/07/2019 30/06/2022

Saldo capital	Fecha desde	Fecha hasta	Cantidad de días	Tasa efectiva anual (1)	Tasa de interes diaria (2)	Valor intereses de mora	Saldo acumulado
112,316.37	11/07/2019	31/07/2019	21	28.92%	0.0696	1,642	304,582.49
112,316.37	01/08/2019	31/08/2019	31	28.98%	0.0697	2,427	307,009.31
112,316.37	01/09/2019	30/09/2019	30	28.98%	0.0697	2,349	309,357.84
112,316.37	01/10/2019	31/10/2019	31	28.65%	0.069	2,402	311,760.29
112,316.37	01/11/2019	30/11/2019	30	28.55%	0.0688	2,318	314,078.50
112,316.37	01/12/2019	31/12/2019	31	28.37%	0.0684	2,382	316,460.05

112,316.37	01/01/2020	31/01/2020	31	28.16%	0.068	2,368	318,827.68
112,316.37	01/02/2020	29/02/2020	29	28.59%	0.0689	2,244	321,071.88
112,316.37	01/03/2020	31/03/2020	31	28.43%	0.0891	3,102	324,174.17
112,316.37	01/04/2020	30/04/2020	30	28.04%	0.0677	2,281	326,455.31
112,316.37	01/05/2020	31/05/2020	31	27.29%	0.0661	2,301	328,756.79
112,316.37	01/06/2020	30/06/2020	30	27.18%	0.0659	2,220	330,977.28
112,316.37	01/07/2020	31/07/2020	31	27.18%	0.0659	2,295	333,271.79
112,316.37	01/08/2020	31/08/2020	31	27.44%	0.0665	2,315	335,587.20
112,316.37	01/09/2020	30/09/2020	30	27.53%	0.0666	2,244	337,831.28
112,316.37	01/10/2020	31/10/2020	31	18.09%	0.0456	1,588	339,418.98
112,316.37	01/11/2020	30/11/2020	30	26.76%	0.065	2,190	341,609.15
112,316.37	01/12/2020	31/12/2020	31	24.19%	0.0594	2,068	343,677.34
112,316.37	01/01/2021	31/01/2021	31	25.98%	0.0633	2,204	345,881.33
112,316.37	01/02/2021	28/02/2021	28	26.31%	0.064	2,013	347,894.04
112,316.37	01/03/2021	31/03/2021	31	26.12%	0.0636	2,214	350,108.47
112,316.37	01/04/2021	30/04/2021	30	25.97%	0.0633	2,133	352,241.35
112,316.37	01/05/2021	31/05/2021	31	25.83%	0.0695	2,420	354,661.21
112,316.37	01/06/2021	30/06/2021	30	25.82%	0.0694	2,338	356,999.64
112,316.37	01/07/2021	31/07/2021	31	25.77%	0.0628	2,187	359,186.21
112,316.37	01/08/2021	31/08/2021	31	25.86%	0.063	2,194	361,379.75
112,316.37	01/09/2021	30/09/2021	30	25.79%	0.0629	2,119	363,499.16
112,316.37	01/10/2021	31/10/2021	31	23.62%	0.0581	2,023	365,522.09
112,316.37	01/11/2021	30/11/2021	30	23.91%	0.0588	1,981	367,503.35
112,316.37	01/12/2021	31/12/2021	31	26.19%	0.0638	2,221	369,724.75
112,316.37	01/01/2022	31/01/2022	31	25.98%	0.0633	2,204	371,928.73
112,316.37	01/02/2022	28/02/2022	28	26.31%	0.064	2,013	373,941.44
112,316.37	01/03/2022	31/03/2022	31	27.71%	0.067	2,333	376,274.25
112,316.37	01/04/2022	30/04/2022	30	28,58%	0.0689	2,322	378,595.83
112,316.37	01/05/2022	31/05/2022	31	29,57%	0.071	2,472	381,067.91
112,316.37	01/06/2022	30/06/2022	30	30.60%	0.0732	2,466	383,534.38
TOTAL LIQUIDACION CUOTA N° 13 PAGARÉ 453674033						80,594	383,534.38
						TOTAL LIQUIDACION	383,534.38

Valor del Capital de la cuota N° 14 Incorporado en el pagare número 453678869 114,618.86
Valor de los intereses de la cuota N° 14 incorporados en el pagaré número 453678869 192,009.75
Sub-total.................................. 306,628.61

Intereses de mora sobre la suma de ....

Desde 11/08/2019 30/06/2022

Saldo capital	Fecha desde	Fecha hasta	Cantidad de días	Tasa efectiva anual (1)	Tasa de interes diaria (2)	Valor intereses de mora	Saldo acumulado
114,618.86	11/08/2019	31/08/2019	21	28.98%	0.0697	1,678	308,306.29
114,618.86	01/09/2019	30/09/2019	30	28.98%	0.0697	2,397	310,702.97
114,618.86	01/10/2019	31/10/2019	31	28.65%	0.069	2,452	313,154.66
114,618.86	01/11/2019	30/11/2019	30	28.55%	0.0688	2,366	315,520.40
114,618.86	01/12/2019	31/12/2019	31	28.37%	0.0684	2,430	317,950.78
114,618.86	01/01/2020	31/01/2020	31	28.16%	0.068	2,416	320,366.94
114,618.86	01/02/2020	29/02/2020	29	28.59%	0.0689	2,290	322,657.14
114,618.86	01/03/2020	31/03/2020	31	28.43%	0.0891	3,166	325,823.03
114,618.86	01/04/2020	30/04/2020	30	28.04%	0.0677	2,328	328,150.94
114,618.86	01/05/2020	31/05/2020	31	27.29%	0.0661	2,349	330,499.59
114,618.86	01/06/2020	30/06/2020	30	27.18%	0.0659	2,266	332,765.61
114,618.86	01/07/2020	31/07/2020	31	27.18%	0.0659	2,342	335,107.16
114,618.86	01/08/2020	31/08/2020	31	27.44%	0.0665	2,363	337,470.02
114,618.86	01/09/2020	30/09/2020	30	27.53%	0.0666	2,290	339,760.11
114,618.86	01/10/2020	31/10/2020	31	18.09%	0.0456	1,620	341,380.36
114,618.86	01/11/2020	30/11/2020	30	26.76%	0.065	2,235	343,615.43
114,618.86	01/12/2020	31/12/2020	31	24.19%	0.0594	2,111	345,726.02
114,618.86	01/01/2021	31/01/2021	31	25.98%	0.0633	2,249	347,975.19
114,618.86	01/02/2021	28/02/2021	28	26.31%	0.064	2,054	350,029.16
114,618.86	01/03/2021	31/03/2021	31	26.12%	0.0636	2,260	352,288.98
114,618.86	01/04/2021	30/04/2021	30	25.97%	0.0633	2,177	354,465.59
114,618.86	01/05/2021	31/05/2021	31	25.83%	0.0695	2,469	356,935.06
114,618.86	01/06/2021	30/06/2021	30	25.82%	0.0694	2,386	359,321.42
114,618.86	01/07/2021	31/07/2021	31	25.77%	0.0628	2,231	361,552.82
114,618.86	01/08/2021	31/08/2021	31	25.86%	0.063	2,239	363,791.33
114,618.86	01/09/2021	30/09/2021	30	25.79%	0.0629	2,163	365,954.19
114,618.86	01/10/2021	31/10/2021	31	23.62%	0.0581	2,064	368,018.59
114,618.86	01/11/2021	30/11/2021	30	23.91%	0.0588	2,022	370,040.46
114,618.86	01/12/2021	31/12/2021	31	26.19%	0.0638	2,267	372,307.39
114,618.86	01/01/2022	31/01/2022	31	25.98%	0.0633	2,249	374,556.56
114,618.86	01/02/2022	28/02/2022	28	26.31%	0.064	2,054	376,610.53
114,618.86	01/03/2022	31/03/2022	31	27.71%	0.067	2,381	378,991.16
114,618.86	01/04/2022	30/04/2022	30	28,58%	0.0689	2,369	381,360.34
114,618.86	01/05/2022	31/05/2022	31	29,57%	0.071	2,523	383,883.10
114,618.86	01/06/2022	30/06/2022	30	30.60%	0.0732	2,517	386,400.13
TOTAL LIQUIDACION CUOTA N° 14 PAGARÉ 453674033						79,772	386,400.13
						TOTAL LIQUIDACION	386,400.13

Valor del Capital de la cuota N° 15 Incorporado en el pagare número 453678869 116,968.54
Valor de los intereses de la cuota N° 15 incorporados en el pagaré número 453678869 192,909.64
Sub-total.................................. 309,878.18

Intereses de mora sobre la suma de ....

Desde 11/09/2019 30/06/2022

Saldo capital	Fecha desde	Fecha hasta	Cantidad de días	Tasa efectiva anual (1)	Tasa de interes diaria (2)	Valor intereses de mora	Saldo acumulado
116,968.54	11/09/2019	30/09/2019	20	28.98%	0.0697	1,631	311,508.72
116,968.54	01/10/2019	31/10/2019	31	28.65%	0.069	2,502	314,010.68
116,968.54	01/11/2019	30/11/2019	30	28.55%	0.0688	2,414	316,424.91
116,968.54	01/12/2019	31/12/2019	31	28.37%	0.0684	2,480	318,905.11
116,968.54	01/01/2020	31/01/2020	31	28.16%	0.068	2,466	321,370.81

116,968.54	01/02/2020	29/02/2020	29	28.59%	0.0689	2,337	323,707.96
116,968.54	01/03/2020	31/03/2020	31	28.43%	0.0891	3,231	326,938.74
116,968.54	01/04/2020	30/04/2020	30	28.04%	0.0677	2,376	329,314.37
116,968.54	01/05/2020	31/05/2020	31	27.29%	0.0661	2,397	331,711.18
116,968.54	01/06/2020	30/06/2020	30	27.18%	0.0659	2,312	334,023.64
116,968.54	01/07/2020	31/07/2020	31	27.18%	0.0659	2,390	336,413.20
116,968.54	01/08/2020	31/08/2020	31	27.44%	0.0665	2,411	338,824.50
116,968.54	01/09/2020	30/09/2020	30	27.53%	0.0666	2,337	341,161.53
116,968.54	01/10/2020	31/10/2020	31	18.09%	0.0456	1,653	342,815.00
116,968.54	01/11/2020	30/11/2020	30	26.76%	0.065	2,281	345,095.89
116,968.54	01/12/2020	31/12/2020	31	24.19%	0.0594	2,154	347,249.75
116,968.54	01/01/2021	31/01/2021	31	25.98%	0.0633	2,295	349,545.02
116,968.54	01/02/2021	28/02/2021	28	26.31%	0.064	2,096	351,641.10
116,968.54	01/03/2021	31/03/2021	31	26.12%	0.0636	2,306	353,947.25
116,968.54	01/04/2021	30/04/2021	30	25.97%	0.0633	2,221	356,168.48
116,968.54	01/05/2021	31/05/2021	31	25.83%	0.0695	2,520	358,688.57
116,968.54	01/06/2021	30/06/2021	30	25.82%	0.0694	2,435	361,123.85
116,968.54	01/07/2021	31/07/2021	31	25.77%	0.0628	2,277	363,401.00
116,968.54	01/08/2021	31/08/2021	31	25.86%	0.063	2,284	365,685.39
116,968.54	01/09/2021	30/09/2021	30	25.79%	0.0629	2,207	367,892.59
116,968.54	01/10/2021	31/10/2021	31	23.62%	0.0581	2,107	369,999.31
116,968.54	01/11/2021	30/11/2021	30	23.91%	0.0588	2,063	372,062.63
116,968.54	01/12/2021	31/12/2021	31	26.19%	0.0638	2,313	374,376.04
116,968.54	01/01/2022	31/01/2022	31	25.98%	0.0633	2,295	376,671.31
116,968.54	01/02/2022	28/02/2022	28	26.31%	0.064	2,096	378,767.39
116,968.54	01/03/2022	31/03/2022	31	27.71%	0.067	2,429	381,196.82
116,968.54	01/04/2022	30/04/2022	30	28,58%	0.0689	2,418	383,614.56
116,968.54	01/05/2022	31/05/2022	31	29,57%	0.071	2,574	386,189.04
116,968.54	01/06/2022	30/06/2022	30	30.60%	0.0732	2,569	388,757.67
TOTAL LIQUIDACION CUOTA N° 15 PAGARÉ 453674033						78,879	388,757.67
						TOTAL LIQUIDACION	388,757.67

Valor del Capital de la cuota N° 16 Incorporado en el pagare número 453678869 119,366.40
Valor de los intereses de la cuota N° 16 incorporados en el pagaré número 453678869 193,472.10
Sub-total.................................. 312,838.50

Intereses de mora sobre la suma de ....

Desde 11/10/2019 30/06/2022

Saldo capital	Fecha desde	Fecha hasta	Cantidad de días	Tasa efectiva anual (1)	Tasa de interes diaria (2)	Valor intereses de mora	Saldo acumulado
119,366.40	11/10/2019	31/10/2019	21	28.65%	0.069	1,730	314,568.12
119,366.40	01/11/2019	30/11/2019	30	28.55%	0.0688	2,464	317,031.84
119,366.40	01/12/2019	31/12/2019	31	28.37%	0.0684	2,531	319,562.89
119,366.40	01/01/2020	31/01/2020	31	28.16%	0.068	2,516	322,079.13
119,366.40	01/02/2020	29/02/2020	29	28.59%	0.0689	2,385	324,464.19
119,366.40	01/03/2020	31/03/2020	31	28.43%	0.0891	3,297	327,761.21
119,366.40	01/04/2020	30/04/2020	30	28.04%	0.0677	2,424	330,185.54
119,366.40	01/05/2020	31/05/2020	31	27.29%	0.0661	2,446	332,631.48
119,366.40	01/06/2020	30/06/2020	30	27.18%	0.0659	2,360	334,991.35
119,366.40	01/07/2020	31/07/2020	31	27.18%	0.0659	2,439	337,429.89
119,366.40	01/08/2020	31/08/2020	31	27.44%	0.0665	2,461	339,890.63
119,366.40	01/09/2020	30/09/2020	30	27.53%	0.0666	2,385	342,275.57
119,366.40	01/10/2020	31/10/2020	31	18.09%	0.0456	1,687	343,962.93
119,366.40	01/11/2020	30/11/2020	30	26.76%	0.065	2,328	346,290.58
119,366.40	01/12/2020	31/12/2020	31	24.19%	0.0594	2,198	348,488.59
119,366.40	01/01/2021	31/01/2021	31	25.98%	0.0633	2,342	350,830.92
119,366.40	01/02/2021	28/02/2021	28	26.31%	0.064	2,139	352,969.96
119,366.40	01/03/2021	31/03/2021	31	26.12%	0.0636	2,353	355,323.39
119,366.40	01/04/2021	30/04/2021	30	25.97%	0.0633	2,267	357,590.16
119,366.40	01/05/2021	31/05/2021	31	25.83%	0.0695	2,572	360,161.91
119,366.40	01/06/2021	30/06/2021	30	25.82%	0.0694	2,485	362,647.11
119,366.40	01/07/2021	31/07/2021	31	25.77%	0.0628	2,324	364,970.94
119,366.40	01/08/2021	31/08/2021	31	25.86%	0.063	2,331	367,302.17
119,366.40	01/09/2021	30/09/2021	30	25.79%	0.0629	2,252	369,554.61
119,366.40	01/10/2021	31/10/2021	31	23.62%	0.0581	2,150	371,704.52
119,366.40	01/11/2021	30/11/2021	30	23.91%	0.0588	2,106	373,810.14
119,366.40	01/12/2021	31/12/2021	31	26.19%	0.0638	2,361	376,170.97
119,366.40	01/01/2022	31/01/2022	31	25.98%	0.0633	2,342	378,513.30
119,366.40	01/02/2022	28/02/2022	28	26.31%	0.064	2,139	380,652.34
119,366.40	01/03/2022	31/03/2022	31	27.71%	0.067	2,479	383,131.58
119,366.40	01/04/2022	30/04/2022	30	28,58%	0.0689	2,467	385,598.89
119,366.40	01/05/2022	31/05/2022	31	29,57%	0.071	2,627	388,226.14
119,366.40	01/06/2022	30/06/2022	30	30.60%	0.0732	2,621	390,847.43
TOTAL LIQUIDACION CUOTA N° 16 PAGARÉ 453674033						78,009	390,847.43
						TOTAL LIQUIDACION	390,847.43

Valor del Capital de la cuota N° 17 Incorporado en el pagare número 453678869 119,366.40
Valor de los intereses de la cuota N° 17 incorporados en el pagaré número 453678869 193,472.10
Sub-total.................................. 312,838.50

Intereses de mora sobre la suma de ....

Desde 11/11/2019 30/06/2022

Saldo capital	Fecha desde	Fecha hasta	Cantidad de días	Tasa efectiva anual (1)	Tasa de interes diaria (2)	Valor intereses de mora	Saldo acumulado
119,366.40	11/11/2019	30/11/2019	20	28.55%	0.0688	1,642	314,480.98
119,366.40	01/12/2019	31/12/2019	31	28.37%	0.0684	2,531	317,012.03
119,366.40	01/01/2020	31/01/2020	31	28.16%	0.068	2,516	319,528.27
119,366.40	01/02/2020	29/02/2020	29	28.59%	0.0689	2,385	321,913.33
119,366.40	01/03/2020	31/03/2020	31	28.43%	0.0891	3,297	325,210.35
119,366.40	01/04/2020	30/04/2020	30	28.04%	0.0677	2,424	327,634.68
119,366.40	01/05/2020	31/05/2020	31	27.29%	0.0661	2,446	330,080.62
119,366.40	01/06/2020	30/06/2020	30	27.18%	0.0659	2,360	332,440.49

119,366.40	01/07/2020	31/07/2020	31	27.18%	0.0659	2,439	334,879.03
119,366.40	01/08/2020	31/08/2020	31	27.44%	0.0665	2,461	337,339.77
119,366.40	01/09/2020	30/09/2020	30	27.53%	0.0666	2,385	339,724.71
119,366.40	01/10/2020	31/10/2020	31	18.09%	0.0456	1,687	341,412.07
119,366.40	01/11/2020	30/11/2020	30	26.76%	0.065	2,328	343,739.72
119,366.40	01/12/2020	31/12/2020	31	24.19%	0.0594	2,198	345,937.73
119,366.40	01/01/2021	31/01/2021	31	25.98%	0.0633	2,342	348,280.06
119,366.40	01/02/2021	28/02/2021	28	26.31%	0.064	2,139	350,419.10
119,366.40	01/03/2021	31/03/2021	31	26.12%	0.0636	2,353	352,772.53
119,366.40	01/04/2021	30/04/2021	30	25.97%	0.0633	2,267	355,039.30
119,366.40	01/05/2021	31/05/2021	31	25.83%	0.0695	2,572	357,611.05
119,366.40	01/06/2021	30/06/2021	30	25.82%	0.0694	2,485	360,096.25
119,366.40	01/07/2021	31/07/2021	31	25.77%	0.0628	2,324	362,420.08
119,366.40	01/08/2021	31/08/2021	31	25.86%	0.063	2,331	364,751.31
119,366.40	01/09/2021	30/09/2021	30	25.79%	0.0629	2,252	367,003.75
119,366.40	01/10/2021	31/10/2021	31	23.62%	0.0581	2,150	369,153.66
119,366.40	01/11/2021	30/11/2021	30	23.91%	0.0588	2,106	371,259.28
119,366.40	01/12/2021	31/12/2021	31	26.19%	0.0638	2,361	373,620.11
119,366.40	01/01/2022	31/01/2022	31	25.98%	0.0633	2,342	375,962.44
119,366.40	01/02/2022	28/02/2022	28	26.31%	0.064	2,139	378,101.48
119,366.40	01/03/2022	31/03/2022	31	27.71%	0.067	2,479	380,580.72
119,366.40	01/04/2022	30/04/2022	30	28,58%	0.0689	2,467	383,048.03
119,366.40	01/05/2022	31/05/2022	31	29,57%	0.071	2,627	385,675.28
119,366.40	01/06/2022	30/06/2022	30	30.60%	0.0732	2,621	388,296.57
TOTAL LIQUIDACION CUOTA N° 17 PAGARÉ 453674033						75,458	388,296.57
						TOTAL LIQUIDACION	388,296.57

Valor del Capital de la cuota N° 18 Incorporado en el pagare número 453678869 — 124,310.58
Valor de los intereses de la cuota N° 18 incorporados en el pagaré número 453678869 — 166,962.23
Sub-total.................................. 291,272.81

Intereses de mora sobre la suma de ....
Desde 11/12/2019 30/06/2022

Saldo capital	Fecha desde	Fecha hasta	Cantidad de días	Tasa efectiva anual (1)	Tasa de interes diaria (2)	Valor intereses de mora	Saldo acumulado
124,310.58	11/12/2019	31/12/2019	21	28.37%	0.0684	1,786	293,058.41
124,310.58	01/01/2020	31/01/2020	31	28.16%	0.068	2,620	295,678.87
124,310.58	01/02/2020	29/02/2020	29	28.59%	0.0689	2,484	298,162.72
124,310.58	01/03/2020	31/03/2020	31	28.43%	0.0891	3,434	301,596.31
124,310.58	01/04/2020	30/04/2020	30	28.04%	0.0677	2,525	304,121.05
124,310.58	01/05/2020	31/05/2020	31	27.29%	0.0661	2,547	306,668.30
124,310.58	01/06/2020	30/06/2020	30	27.18%	0.0659	2,458	309,125.92
124,310.58	01/07/2020	31/07/2020	31	27.18%	0.0659	2,540	311,665.46
124,310.58	01/08/2020	31/08/2020	31	27.44%	0.0665	2,563	314,228.13
124,310.58	01/09/2020	30/09/2020	30	27.53%	0.0666	2,484	316,711.85
124,310.58	01/10/2020	31/10/2020	31	18.09%	0.0456	1,757	318,469.11
124,310.58	01/11/2020	30/11/2020	30	26.76%	0.065	2,424	320,893.16
124,310.58	01/12/2020	31/12/2020	31	24.19%	0.0594	2,289	323,182.22
124,310.58	01/01/2021	31/01/2021	31	25.98%	0.0633	2,439	325,621.56
124,310.58	01/02/2021	28/02/2021	28	26.31%	0.064	2,228	327,849.21
124,310.58	01/03/2021	31/03/2021	31	26.12%	0.0636	2,451	330,300.12
124,310.58	01/04/2021	30/04/2021	30	25.97%	0.0633	2,361	332,660.77
124,310.58	01/05/2021	31/05/2021	31	25.83%	0.0695	2,678	335,339.05
124,310.58	01/06/2021	30/06/2021	30	25.82%	0.0694	2,588	337,927.19
124,310.58	01/07/2021	31/07/2021	31	25.77%	0.0628	2,420	340,347.27
124,310.58	01/08/2021	31/08/2021	31	25.86%	0.063	2,428	342,775.06
124,310.58	01/09/2021	30/09/2021	30	25.79%	0.0629	2,346	345,120.80
124,310.58	01/10/2021	31/10/2021	31	23.62%	0.0581	2,239	347,359.75
124,310.58	01/11/2021	30/11/2021	30	23.91%	0.0588	2,193	349,552.59
124,310.58	01/12/2021	31/12/2021	31	26.19%	0.0638	2,459	352,011.21
124,310.58	01/01/2022	31/01/2022	31	25.98%	0.0633	2,439	354,450.55
124,310.58	01/02/2022	28/02/2022	28	26.31%	0.064	2,228	356,678.20
124,310.58	01/03/2022	31/03/2022	31	27.71%	0.067	2,582	359,260.13
124,310.58	01/04/2022	30/04/2022	30	28,58%	0.0689	2,569	361,829.63
124,310.58	01/05/2022	31/05/2022	31	29,57%	0.071	2,736	364,565.71
124,310.58	01/06/2022	30/06/2022	30	30.60%	0.0732	2,730	367,295.57
TOTAL LIQUIDACION CUOTA N° 18 PAGARÉ 453674033						76,023	367,295.57
						TOTAL LIQUIDACION	367,295.57

Valor del Capital Acelerado Incorporado en el pagare número 453678869 — 9,129,729.86
Sub-total.................................. 9,129,729.86

Intereses de mora sobre la suma de ....
Desde 11/12/2019 30/06/2022

Saldo capital	Fecha desde	Fecha hasta	Cantidad de días	Tasa efectiva anual (1)	Tasa de interes diaria (2)	Valor intereses de mora	Saldo acumulado
9,129,729.86	11/12/2019	31/12/2019	21	28.37%	0.0684	131,139	9,260,869.30
9,129,729.86	01/01/2020	31/01/2020	31	28.16%	0.068	192,455	9,453,324.01
9,129,729.86	01/02/2020	29/02/2020	29	28.59%	0.0689	182,421	9,635,745.14
9,129,729.86	01/03/2020	31/03/2020	31	28.43%	0.0891	252,172	9,887,917.41
9,129,729.86	01/04/2020	30/04/2020	30	28.04%	0.0677	185,425	10,073,342.22
9,129,729.86	01/05/2020	31/05/2020	31	27.29%	0.0661	187,077	10,260,419.51
9,129,729.86	01/06/2020	30/06/2020	30	27.18%	0.0659	180,495	10,440,914.27
9,129,729.86	01/07/2020	31/07/2020	31	27.18%	0.0659	186,511	10,627,425.52
9,129,729.86	01/08/2020	31/08/2020	31	27.44%	0.0665	188,209	10,815,634.91
9,129,729.86	01/09/2020	30/09/2020	30	27.53%	0.0666	182,412	10,998,046.91
9,129,729.86	01/10/2020	31/10/2020	31	18.09%	0.0456	129,058	11,127,104.77
9,129,729.86	01/11/2020	30/11/2020	30	26.76%	0.065	178,030	11,305,134.50
9,129,729.86	01/12/2020	31/12/2020	31	24.19%	0.0594	168,115	11,473,249.35
9,129,729.86	01/01/2021	31/01/2021	31	25.98%	0.0633	179,153	11,652,402.04
9,129,729.86	01/02/2021	28/02/2021	28	26.31%	0.064	163,605	11,816,006.80

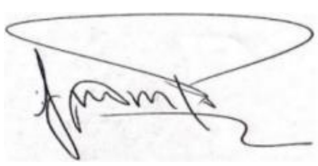
9,129,729.86	01/03/2021	31/03/2021	31	26.12%	0.0636	180,002	11,996,008.55
9,129,729.86	01/04/2021	30/04/2021	30	25.97%	0.0633	173,374	12,169,382.12
9,129,729.86	01/05/2021	31/05/2021	31	25.83%	0.0695	196,700	12,366,082.15
9,129,729.86	01/06/2021	30/06/2021	30	25.82%	0.0694	190,081	12,556,163.13
9,129,729.86	01/07/2021	31/07/2021	31	25.77%	0.0628	177,738	12,733,900.71
9,129,729.86	01/08/2021	31/08/2021	31	25.86%	0.063	178,304	12,912,204.33
9,129,729.86	01/09/2021	30/09/2021	30	25.79%	0.0629	172,278	13,084,482.33
9,129,729.86	01/10/2021	31/10/2021	31	23.62%	0.0581	164,436	13,248,917.90
9,129,729.86	01/11/2021	30/11/2021	30	23.91%	0.0588	161,048	13,409,966.33
9,129,729.86	01/12/2021	31/12/2021	31	26.19%	0.0638	180,568	13,590,534.13
9,129,729.86	01/01/2022	31/01/2022	31	25.98%	0.0633	179,153	13,769,686.82
9,129,729.86	01/02/2022	28/02/2022	28	26.31%	0.064	163,605	13,933,291.58
9,129,729.86	01/03/2022	31/03/2022	31	27.71%	0.067	189,624	14,122,916.07
9,129,729.86	01/04/2022	30/04/2022	30	28,58%	0.0689	188,712	14,311,627.58
9,129,729.86	01/05/2022	31/05/2022	31	29,57%	0.071	200,945	14,512,572.94
9,129,729.86	01/06/2022	30/06/2022	30	30.60%	0.0732	200,489	14,713,061.80
TOTAL LIQUIDACION CAPITAL ACELERADO PAGARÉ 453674033						5,583,332	14,713,061.80
TOTAL LIQUIDACION							14,713,061.80

Valor total Liquidacion Cuota 09 a la 18 Pagaré 453674033	10,709,087.35
Valor total Liqudiacion Capital Acelerado pagaré 45367433	28,164,286.08
Valor total Liquidacion Cuota 09 a la 18 Pagaré 453678869	3,789,973.69
Valor total Liqudiacion Capital Acelerado pagaré 453678869	14,713,061.80
VALOR TOTAL LIQUIDACION DEL CREDITO	57,376,408.94

SON: CINCUENTA Y SIETE MILLONES TRESCIENTOS SETENTA Y SEIS MIL CUATROCIENTOS OCHO PESOS CON NOVENTA Y CUATRO CENTAVOS M C/TE.

En consecuencia ruego a usted darle tramite para su aprobación a la presente liquidación

Del señor Juez, Atentamente,



JUAN FERNANDO PUERTO ROJAS
T.P. No 44989 de C.S.J.
C.C. No. 79.261.094 de Bogotá

LFCC/ MB B254 08/07/2022