



Doctor

**JOHN SANDER GARAVITO SEGURA**

**JUEZ CINCUENTA Y OCHO DE PEQUEÑAS CAUSAS Y COMPETENCIA MÚLTIPLE DE BOGOTÁ D.C.**

|                   |                                                                                           |
|-------------------|-------------------------------------------------------------------------------------------|
| PROCESO EJECUTIVO | 110014003-076- <b>2019-00476-00</b>                                                       |
| DEMANDANTE        | ASOCIACIÓN QUÍMICA IMPORTADORA LTDA. – ASOQUIM –                                          |
| DEMANDADO         | TÉCNICOS EN COMBUSTIÓN Y TRATAMIENTO DE AGUAS S.A.S. – COMPAÑÍA OPERADORA DE AGUA TECCA – |

**YOVANA MARCELA RAMÍREZ SUÁREZ**, en calidad de apoderada de la parte demandante, en cumplimiento a lo ordenado en providencia del 23 de septiembre de 2021, procedo a presentar liquidación de crédito a corte 30 de septiembre de 2021, por valor de \$62.272.339 discriminados así:

| FACTURA No.  | FECHA      | VALOR FACTURA | SALDO FACTURA | FECHA VENCIMIENTO | VALOR INTERESES      |
|--------------|------------|---------------|---------------|-------------------|----------------------|
| 00028005     | 1-nov.-17  | \$ 3.115.692  | \$ 569.692    | 16-dic.-17        | \$ 610.806           |
| 00028064     | 14-nov.-17 | \$ 7.154.552  | \$ 7.154.552  | 29-dic.-17        | \$ 7.596.576         |
| 00028114     | 22-nov.-17 | \$ 17.886.380 | \$ 17.886.380 | 6-ene.-18         | \$ 18.975.959        |
| 00028159     | 1-dic.-17  | \$ 5.365.914  | \$ 5.365.914  | 15-ene.-18        | \$ 4.112.460         |
| <b>TOTAL</b> |            |               |               |                   | <b>\$ 31.295.801</b> |

|                  |                      |
|------------------|----------------------|
| <b>CAPITAL</b>   | \$ 30.976.538        |
| <b>INTERESES</b> | \$ 31.295.801        |
| <b>TOTAL</b>     | <b>\$ 62.272.339</b> |

Adjunto liquidación detallada de los intereses moratorios.

Este memorial está siendo enviado simultáneamente al correo electrónico de TECCA: [info@tecca.com.co](mailto:info@tecca.com.co)

Atentamente,

**YOVANA MARCELA RAMÍREZ SUÁREZ**

C.C. 52.764.825 de Bogotá

T.P. 116. 261 del C. S. de la J.

| FACTURA 00028005 (vencimiento 16-dic-2017) |         |             |             |           |          |      |            |
|--------------------------------------------|---------|-------------|-------------|-----------|----------|------|------------|
| Saldo                                      | I-anual | vigencia    |             | I-mensual | I-diario | dias | Intereses  |
|                                            |         | desde       | hasta       |           |          |      |            |
| \$ 569.692                                 | 31,16%  | 17-dic-2017 | 30-dic-2017 | 2,60%     | 0,0866%  | 13   | \$ 6.410   |
| \$ 569.692                                 | 31,04%  | 01-ene-2018 | 31-ene-2018 | 2,59%     | 0,0862%  | 30   | \$ 14.736  |
| \$ 569.692                                 | 31,52%  | 01-feb-2018 | 28-feb-2018 | 2,63%     | 0,0876%  | 30   | \$ 14.964  |
| \$ 569.692                                 | 31,02%  | 01-mar-2018 | 30-mar-2018 | 2,59%     | 0,0862%  | 30   | \$ 14.727  |
| \$ 569.692                                 | 30,72%  | 01-abr-2018 | 30-abr-2018 | 2,56%     | 0,0853%  | 30   | \$ 14.584  |
| \$ 569.692                                 | 30,66%  | 01-may-2018 | 31-may-2018 | 2,56%     | 0,0852%  | 30   | \$ 14.556  |
| \$ 569.692                                 | 30,42%  | 01-jun-2018 | 30-jun-2018 | 2,54%     | 0,0845%  | 30   | \$ 14.442  |
| \$ 569.692                                 | 30,05%  | 01-jul-2018 | 31-jul-2018 | 2,50%     | 0,0835%  | 30   | \$ 14.266  |
| \$ 569.692                                 | 29,91%  | 01-ago-2018 | 30-ago-2018 | 2,49%     | 0,0831%  | 30   | \$ 14.200  |
| \$ 569.692                                 | 29,91%  | 01-sep-2018 | 30-sep-2018 | 2,49%     | 0,0831%  | 30   | \$ 14.200  |
| \$ 569.692                                 | 29,45%  | 01-oct-2018 | 31-oct-2018 | 2,45%     | 0,0818%  | 30   | \$ 13.981  |
| \$ 569.692                                 | 29,24%  | 01-nov-2018 | 30-nov-2018 | 2,44%     | 0,0812%  | 30   | \$ 13.881  |
| \$ 569.692                                 | 29,10%  | 01-dic-2018 | 31-dic-2018 | 2,43%     | 0,0808%  | 30   | \$ 13.815  |
| \$ 569.692                                 | 28,74%  | 01-ene-2019 | 31-ene-2019 | 2,40%     | 0,0798%  | 30   | \$ 13.644  |
| \$ 569.692                                 | 29,55%  | 01-feb-2019 | 28-feb-2019 | 2,46%     | 0,0821%  | 30   | \$ 14.029  |
| \$ 569.692                                 | 29,06%  | 01-mar-2019 | 30-mar-2019 | 2,42%     | 0,0807%  | 30   | \$ 13.796  |
| \$ 569.692                                 | 28,98%  | 01-abr-2019 | 30-abr-2019 | 2,42%     | 0,0805%  | 30   | \$ 13.758  |
| \$ 569.692                                 | 29,01%  | 01-may-2019 | 31-may-2019 | 2,42%     | 0,0806%  | 30   | \$ 13.772  |
| \$ 569.692                                 | 28,95%  | 01-jun-2019 | 30-jun-2019 | 2,41%     | 0,0804%  | 30   | \$ 13.744  |
| \$ 569.692                                 | 28,92%  | 01-jul-2019 | 31-jul-2019 | 2,41%     | 0,0803%  | 30   | \$ 13.730  |
| \$ 569.692                                 | 28,92%  | 01-ago-2019 | 30-ago-2019 | 2,41%     | 0,0803%  | 30   | \$ 13.730  |
| \$ 569.692                                 | 28,98%  | 01-sep-2019 | 30-sep-2019 | 2,42%     | 0,0805%  | 30   | \$ 13.758  |
| \$ 569.692                                 | 28,65%  | 01-oct-2019 | 31-oct-2019 | 2,39%     | 0,0796%  | 30   | \$ 13.601  |
| \$ 569.692                                 | 28,55%  | 01-nov-2019 | 30-nov-2019 | 2,38%     | 0,0793%  | 30   | \$ 13.554  |
| \$ 569.692                                 | 28,37%  | 01-dic-2019 | 01-dic-2019 | 2,36%     | 0,0788%  | 30   | \$ 13.468  |
| \$ 569.692                                 | 28,16%  | 01-ene-2020 | 31-ene-2020 | 2,35%     | 0,0782%  | 30   | \$ 13.369  |
| \$ 569.692                                 | 28,59%  | 01-feb-2020 | 28-feb-2020 | 2,38%     | 0,0794%  | 30   | \$ 13.573  |
| \$ 569.692                                 | 28,43%  | 01-mar-2020 | 31-mar-2020 | 2,37%     | 0,0790%  | 30   | \$ 13.497  |
| \$ 569.692                                 | 28,04%  | 01-abr-2020 | 30-abr-2020 | 2,34%     | 0,0779%  | 30   | \$ 13.312  |
| \$ 569.692                                 | 27,29%  | 01-may-2020 | 31-may-2020 | 2,27%     | 0,0758%  | 30   | \$ 12.956  |
| \$ 569.692                                 | 27,18%  | 01-jun-2020 | 30-jun-2020 | 2,27%     | 0,0755%  | 30   | \$ 12.904  |
| \$ 569.692                                 | 27,18%  | 01-jul-2020 | 30-jul-2020 | 2,27%     | 0,0755%  | 30   | \$ 12.904  |
| \$ 569.692                                 | 27,44%  | 01-ago-2020 | 31-ago-2020 | 2,29%     | 0,0762%  | 30   | \$ 13.027  |
| \$ 569.692                                 | 27,53%  | 01-sep-2020 | 30-sep-2020 | 2,29%     | 0,0765%  | 30   | \$ 13.070  |
| \$ 569.692                                 | 27,14%  | 01-oct-2020 | 31-oct-2020 | 2,26%     | 0,0754%  | 30   | \$ 12.885  |
| \$ 569.692                                 | 26,76%  | 01-nov-2020 | 30-nov-2020 | 2,23%     | 0,0743%  | 30   | \$ 12.704  |
| \$ 569.692                                 | 26,19%  | 01-dic-2020 | 01-dic-2020 | 2,18%     | 0,0728%  | 30   | \$ 12.434  |
| \$ 569.692                                 | 25,98%  | 01-ene-2021 | 31-ene-2021 | 2,17%     | 0,0722%  | 30   | \$ 12.334  |
| \$ 569.692                                 | 26,31%  | 01-feb-2021 | 28-feb-2021 | 2,19%     | 0,0731%  | 30   | \$ 12.490  |
| \$ 569.692                                 | 26,12%  | 01-mar-2021 | 31-mar-2021 | 2,18%     | 0,0726%  | 30   | \$ 12.400  |
| \$ 569.692                                 | 25,97%  | 01-abr-2021 | 30-abr-2021 | 2,16%     | 0,0721%  | 30   | \$ 12.329  |
| \$ 569.692                                 | 25,83%  | 01-may-2021 | 31-may-2021 | 2,15%     | 0,0718%  | 30   | \$ 12.263  |
| \$ 569.692                                 | 25,82%  | 01-jun-2021 | 16-jun-2021 | 2,15%     | 0,0717%  | 30   | \$ 12.258  |
| \$ 569.692                                 | 25,77%  | 01-jul-2021 | 30-jul-2021 | 2,15%     | 0,0716%  | 30   | \$ 12.234  |
| \$ 569.692                                 | 25,86%  | 01-ago-2021 | 30-ago-2021 | 2,16%     | 0,0718%  | 30   | \$ 12.277  |
| \$ 569.692                                 | 25,79%  | 01-sep-2021 | 30-sep-2021 | 2,15%     | 0,0716%  | 30   | \$ 12.244  |
| TOTAL                                      |         |             |             |           |          |      | \$ 610.806 |

| FACTURA 00028064 (vencimiento 29-dic-2017) |         |             |             |           |          |      |            |
|--------------------------------------------|---------|-------------|-------------|-----------|----------|------|------------|
| Saldo                                      | I-anual | vigencia    |             | I-mensual | I-diario | dias | Intereses  |
|                                            |         | desde       | hasta       |           |          |      |            |
| \$ 7.154.552                               | 31,16%  | 30-dic-2017 | 30-dic-2017 | 2,60%     | 0,0866%  | 1    | \$ 6.193   |
| \$ 7.154.552                               | 31,04%  | 01-ene-2018 | 31-ene-2018 | 2,59%     | 0,0862%  | 30   | \$ 185.064 |
| \$ 7.154.552                               | 31,52%  | 01-feb-2018 | 28-feb-2018 | 2,63%     | 0,0876%  | 30   | \$ 187.926 |
| \$ 7.154.552                               | 31,02%  | 01-mar-2018 | 30-mar-2018 | 2,59%     | 0,0862%  | 30   | \$ 184.945 |
| \$ 7.154.552                               | 30,72%  | 01-abr-2018 | 30-abr-2018 | 2,56%     | 0,0853%  | 30   | \$ 183.157 |
| \$ 7.154.552                               | 30,66%  | 01-may-2018 | 31-may-2018 | 2,56%     | 0,0852%  | 30   | \$ 182.799 |
| \$ 7.154.552                               | 30,42%  | 01-jun-2018 | 30-jun-2018 | 2,54%     | 0,0845%  | 30   | \$ 181.368 |
| \$ 7.154.552                               | 30,05%  | 01-jul-2018 | 31-jul-2018 | 2,50%     | 0,0835%  | 30   | \$ 179.162 |
| \$ 7.154.552                               | 29,91%  | 01-ago-2018 | 30-ago-2018 | 2,49%     | 0,0831%  | 30   | \$ 178.327 |
| \$ 7.154.552                               | 29,91%  | 01-sep-2018 | 30-sep-2018 | 2,49%     | 0,0831%  | 30   | \$ 178.327 |
| \$ 7.154.552                               | 29,45%  | 01-oct-2018 | 31-oct-2018 | 2,45%     | 0,0818%  | 30   | \$ 175.585 |
| \$ 7.154.552                               | 29,24%  | 01-nov-2018 | 30-nov-2018 | 2,44%     | 0,0812%  | 30   | \$ 174.333 |
| \$ 7.154.552                               | 29,10%  | 01-dic-2018 | 31-dic-2018 | 2,43%     | 0,0808%  | 30   | \$ 173.498 |
| \$ 7.154.552                               | 28,74%  | 01-ene-2019 | 31-ene-2019 | 2,40%     | 0,0798%  | 30   | \$ 171.352 |
| \$ 7.154.552                               | 29,55%  | 01-feb-2019 | 28-feb-2019 | 2,46%     | 0,0821%  | 30   | \$ 176.181 |
| \$ 7.154.552                               | 29,06%  | 01-mar-2019 | 30-mar-2019 | 2,42%     | 0,0807%  | 30   | \$ 173.259 |
| \$ 7.154.552                               | 28,98%  | 01-abr-2019 | 30-abr-2019 | 2,42%     | 0,0805%  | 30   | \$ 172.782 |

|              |        |             |             |       |         |    |              |
|--------------|--------|-------------|-------------|-------|---------|----|--------------|
| \$ 7.154.552 | 29,01% | 01-may-2019 | 31-may-2019 | 2,42% | 0,0806% | 30 | \$ 172.961   |
| \$ 7.154.552 | 28,95% | 01-jun-2019 | 30-jun-2019 | 2,41% | 0,0804% | 30 | \$ 172.604   |
| \$ 7.154.552 | 28,92% | 01-jul-2019 | 31-jul-2019 | 2,41% | 0,0803% | 30 | \$ 172.425   |
| \$ 7.154.552 | 28,92% | 01-ago-2019 | 30-ago-2019 | 2,41% | 0,0803% | 30 | \$ 172.425   |
| \$ 7.154.552 | 28,98% | 01-sep-2019 | 30-sep-2019 | 2,42% | 0,0805% | 30 | \$ 172.782   |
| \$ 7.154.552 | 28,65% | 01-oct-2019 | 31-oct-2019 | 2,39% | 0,0796% | 30 | \$ 170.815   |
| \$ 7.154.552 | 28,55% | 01-nov-2019 | 30-nov-2019 | 2,38% | 0,0793% | 30 | \$ 170.219   |
| \$ 7.154.552 | 28,37% | 01-dic-2019 | 01-dic-2019 | 2,36% | 0,0788% | 30 | \$ 169.146   |
| \$ 7.154.552 | 28,16% | 01-ene-2020 | 31-ene-2020 | 2,35% | 0,0782% | 30 | \$ 167.893   |
| \$ 7.154.552 | 28,59% | 01-feb-2020 | 28-feb-2020 | 2,38% | 0,0794% | 30 | \$ 170.457   |
| \$ 7.154.552 | 28,43% | 01-mar-2020 | 31-mar-2020 | 2,37% | 0,0790% | 30 | \$ 169.503   |
| \$ 7.154.552 | 28,04% | 01-abr-2020 | 30-abr-2020 | 2,34% | 0,0779% | 30 | \$ 167.178   |
| \$ 7.154.552 | 27,29% | 01-may-2020 | 31-may-2020 | 2,27% | 0,0758% | 30 | \$ 162.706   |
| \$ 7.154.552 | 27,18% | 01-jun-2020 | 30-jun-2020 | 2,27% | 0,0755% | 30 | \$ 162.051   |
| \$ 7.154.552 | 27,18% | 01-jul-2020 | 30-jul-2020 | 2,27% | 0,0755% | 30 | \$ 162.051   |
| \$ 7.154.552 | 27,44% | 01-ago-2020 | 31-ago-2020 | 2,29% | 0,0762% | 30 | \$ 163.601   |
| \$ 7.154.552 | 27,53% | 01-sep-2020 | 30-sep-2020 | 2,29% | 0,0765% | 30 | \$ 164.137   |
| \$ 7.154.552 | 27,14% | 01-oct-2020 | 31-oct-2020 | 2,26% | 0,0754% | 30 | \$ 161.812   |
| \$ 7.154.552 | 26,76% | 01-nov-2020 | 30-nov-2020 | 2,23% | 0,0743% | 30 | \$ 159.547   |
| \$ 7.154.552 | 26,19% | 01-dic-2020 | 01-dic-2020 | 2,18% | 0,0728% | 30 | \$ 156.148   |
| \$ 7.154.552 | 25,98% | 01-ene-2021 | 31-ene-2021 | 2,17% | 0,0722% | 30 | \$ 154.896   |
| \$ 7.154.552 | 26,31% | 01-feb-2021 | 28-feb-2021 | 2,19% | 0,0731% | 30 | \$ 156.864   |
| \$ 7.154.552 | 26,12% | 01-mar-2021 | 31-mar-2021 | 2,18% | 0,0726% | 30 | \$ 155.731   |
| \$ 7.154.552 | 25,97% | 01-abr-2021 | 30-abr-2021 | 2,16% | 0,0721% | 30 | \$ 154.836   |
| \$ 7.154.552 | 25,83% | 01-may-2021 | 31-may-2021 | 2,15% | 0,0718% | 30 | \$ 154.002   |
| \$ 7.154.552 | 25,82% | 01-jun-2021 | 16-jun-2021 | 2,15% | 0,0717% | 30 | \$ 153.942   |
| \$ 7.154.552 | 25,77% | 01-jul-2021 | 30-jul-2021 | 2,15% | 0,0716% | 30 | \$ 153.644   |
| \$ 7.154.552 | 25,86% | 01-ago-2021 | 30-ago-2021 | 2,16% | 0,0718% | 30 | \$ 154.181   |
| \$ 7.154.552 | 25,79% | 01-sep-2021 | 30-sep-2021 | 2,15% | 0,0716% | 30 | \$ 153.763   |
| TOTAL        |        |             |             |       |         |    | \$ 7.596.576 |

| FACTURA 00028114 (vencimiento 6-ene-2018) |         |             |             |           |          |      |            |
|-------------------------------------------|---------|-------------|-------------|-----------|----------|------|------------|
| Saldo                                     | I-anual | vigencia    |             | I-mensual | I-diario | dias | Intereses  |
|                                           |         | desde       | hasta       |           |          |      |            |
| \$ 17.886.380                             | 31,04%  | 07-ene-2018 | 31-ene-2018 | 2,59%     | 0,0862%  | 30   | \$ 462.661 |
| \$ 17.886.380                             | 31,52%  | 01-feb-2018 | 28-feb-2018 | 2,63%     | 0,0876%  | 30   | \$ 469.816 |
| \$ 17.886.380                             | 31,02%  | 01-mar-2018 | 30-mar-2018 | 2,59%     | 0,0862%  | 30   | \$ 462.363 |
| \$ 17.886.380                             | 30,72%  | 01-abr-2018 | 30-abr-2018 | 2,56%     | 0,0853%  | 30   | \$ 457.891 |
| \$ 17.886.380                             | 30,66%  | 01-may-2018 | 31-may-2018 | 2,56%     | 0,0852%  | 30   | \$ 456.997 |
| \$ 17.886.380                             | 30,42%  | 01-jun-2018 | 30-jun-2018 | 2,54%     | 0,0845%  | 30   | \$ 453.420 |
| \$ 17.886.380                             | 30,05%  | 01-jul-2018 | 31-jul-2018 | 2,50%     | 0,0835%  | 30   | \$ 447.905 |
| \$ 17.886.380                             | 29,91%  | 01-ago-2018 | 30-ago-2018 | 2,49%     | 0,0831%  | 30   | \$ 445.818 |
| \$ 17.886.380                             | 29,91%  | 01-sep-2018 | 30-sep-2018 | 2,49%     | 0,0831%  | 30   | \$ 445.818 |
| \$ 17.886.380                             | 29,45%  | 01-oct-2018 | 31-oct-2018 | 2,45%     | 0,0818%  | 30   | \$ 438.962 |
| \$ 17.886.380                             | 29,24%  | 01-nov-2018 | 30-nov-2018 | 2,44%     | 0,0812%  | 30   | \$ 435.831 |
| \$ 17.886.380                             | 29,10%  | 01-dic-2018 | 31-dic-2018 | 2,43%     | 0,0808%  | 30   | \$ 433.745 |
| \$ 17.886.380                             | 28,74%  | 01-ene-2019 | 31-ene-2019 | 2,40%     | 0,0798%  | 30   | \$ 428.379 |
| \$ 17.886.380                             | 29,55%  | 01-feb-2019 | 28-feb-2019 | 2,46%     | 0,0821%  | 30   | \$ 440.452 |
| \$ 17.886.380                             | 29,06%  | 01-mar-2019 | 30-mar-2019 | 2,42%     | 0,0807%  | 30   | \$ 433.149 |
| \$ 17.886.380                             | 28,98%  | 01-abr-2019 | 30-abr-2019 | 2,42%     | 0,0805%  | 30   | \$ 431.956 |
| \$ 17.886.380                             | 29,01%  | 01-may-2019 | 31-may-2019 | 2,42%     | 0,0806%  | 30   | \$ 432.403 |
| \$ 17.886.380                             | 28,95%  | 01-jun-2019 | 30-jun-2019 | 2,41%     | 0,0804%  | 30   | \$ 431.509 |
| \$ 17.886.380                             | 28,92%  | 01-jul-2019 | 31-jul-2019 | 2,41%     | 0,0803%  | 30   | \$ 431.062 |
| \$ 17.886.380                             | 28,92%  | 01-ago-2019 | 30-ago-2021 | 2,41%     | 0,0803%  | 30   | \$ 431.062 |
| \$ 17.886.380                             | 28,98%  | 01-sep-2019 | 30-sep-2019 | 2,42%     | 0,0805%  | 30   | \$ 431.956 |
| \$ 17.886.380                             | 28,65%  | 01-oct-2019 | 31-oct-2019 | 2,39%     | 0,0796%  | 30   | \$ 427.037 |
| \$ 17.886.380                             | 28,55%  | 01-nov-2019 | 30-nov-2019 | 2,38%     | 0,0793%  | 30   | \$ 425.547 |
| \$ 17.886.380                             | 28,37%  | 01-dic-2019 | 01-dic-2019 | 2,36%     | 0,0788%  | 30   | \$ 422.864 |
| \$ 17.886.380                             | 28,16%  | 01-ene-2020 | 31-ene-2020 | 2,35%     | 0,0782%  | 30   | \$ 419.734 |
| \$ 17.886.380                             | 28,59%  | 01-feb-2020 | 28-feb-2020 | 2,38%     | 0,0794%  | 30   | \$ 426.143 |
| \$ 17.886.380                             | 28,43%  | 01-mar-2020 | 31-mar-2020 | 2,37%     | 0,0790%  | 30   | \$ 423.758 |
| \$ 17.886.380                             | 28,04%  | 01-abr-2020 | 30-abr-2020 | 2,34%     | 0,0779%  | 30   | \$ 417.945 |
| \$ 17.886.380                             | 27,29%  | 01-may-2020 | 31-may-2020 | 2,27%     | 0,0758%  | 30   | \$ 406.766 |
| \$ 17.886.380                             | 27,18%  | 01-jun-2020 | 30-jun-2020 | 2,27%     | 0,0755%  | 30   | \$ 405.127 |
| \$ 17.886.380                             | 27,18%  | 01-jul-2020 | 30-jul-2020 | 2,27%     | 0,0755%  | 30   | \$ 405.127 |
| \$ 17.886.380                             | 27,44%  | 01-ago-2020 | 31-ago-2020 | 2,29%     | 0,0762%  | 30   | \$ 409.002 |
| \$ 17.886.380                             | 27,53%  | 01-sep-2020 | 30-sep-2020 | 2,29%     | 0,0765%  | 30   | \$ 410.343 |
| \$ 17.886.380                             | 27,14%  | 01-oct-2020 | 31-oct-2020 | 2,26%     | 0,0754%  | 30   | \$ 404.530 |
| \$ 17.886.380                             | 26,76%  | 01-nov-2020 | 30-nov-2020 | 2,23%     | 0,0743%  | 30   | \$ 398.866 |
| \$ 17.886.380                             | 26,19%  | 01-dic-2020 | 01-dic-2020 | 2,18%     | 0,0728%  | 30   | \$ 390.370 |
| \$ 17.886.380                             | 25,98%  | 01-ene-2021 | 31-ene-2021 | 2,17%     | 0,0722%  | 30   | \$ 387.240 |

|               |        |             |             |       |         |    |                      |
|---------------|--------|-------------|-------------|-------|---------|----|----------------------|
| \$ 17.886.380 | 26,31% | 01-feb-2021 | 28-feb-2021 | 2,19% | 0,0731% | 30 | \$ 392.159           |
| \$ 17.886.380 | 26,12% | 01-mar-2021 | 31-mar-2021 | 2,18% | 0,0726% | 30 | \$ 389.327           |
| \$ 17.886.380 | 25,97% | 01-abr-2021 | 30-abr-2021 | 2,16% | 0,0721% | 30 | \$ 387.091           |
| \$ 17.886.380 | 25,83% | 01-may-2021 | 31-may-2021 | 2,15% | 0,0718% | 30 | \$ 385.004           |
| \$ 17.886.380 | 25,82% | 01-jun-2021 | 16-jun-2021 | 2,15% | 0,0717% | 30 | \$ 384.855           |
| \$ 17.886.380 | 25,77% | 01-jul-2021 | 30-jul-2021 | 2,15% | 0,0716% | 30 | \$ 384.110           |
| \$ 17.886.380 | 25,86% | 01-ago-2021 | 30-ago-2021 | 2,16% | 0,0718% | 30 | \$ 385.451           |
| \$ 17.886.380 | 25,79% | 01-sep-2021 | 30-sep-2021 | 2,15% | 0,0716% | 30 | \$ 384.408           |
| <b>TOTAL</b>  |        |             |             |       |         |    | <b>\$ 18.975.959</b> |

| FACTURA 00028159 (vencimiento 15-ene-2018) |         |             |             |           |          |      |                     |
|--------------------------------------------|---------|-------------|-------------|-----------|----------|------|---------------------|
| Saldo                                      | I-anual | vigencia    |             | I-mensual | I-diario | dias | Intereses           |
|                                            |         | desde       | hasta       |           |          |      |                     |
| \$ 5.365.914                               | 31,04%  | 16-ene-2018 | 31-ene-2018 | 2,59%     | 0,0862%  | 14   | \$ 64.773           |
| \$ 5.365.914                               | 31,52%  | 01-feb-2018 | 28-feb-2018 | 2,63%     | 0,0876%  | 30   | \$ 140.945          |
| \$ 5.365.914                               | 31,02%  | 01-mar-2018 | 30-mar-2018 | 2,59%     | 0,0862%  | 30   | \$ 138.709          |
| \$ 5.365.914                               | 30,72%  | 01-abr-2018 | 30-abr-2018 | 2,56%     | 0,0853%  | 30   | \$ 137.367          |
| \$ 5.365.914                               | 30,66%  | 01-may-2018 | 31-may-2018 | 2,56%     | 0,0852%  | 30   | \$ 137.099          |
| \$ 5.365.914                               | 30,42%  | 01-jun-2018 | 30-jun-2018 | 2,54%     | 0,0845%  | 30   | \$ 136.026          |
| \$ 5.365.914                               | 30,05%  | 01-jul-2018 | 31-jul-2018 | 2,50%     | 0,0835%  | 30   | \$ 134.371          |
| \$ 5.365.914                               | 29,91%  | 01-ago-2018 | 30-ago-2018 | 2,49%     | 0,0831%  | 30   | \$ 133.745          |
| \$ 5.365.914                               | 29,91%  | 01-sep-2018 | 30-sep-2018 | 2,49%     | 0,0831%  | 30   | \$ 133.745          |
| \$ 5.365.914                               | 29,45%  | 01-oct-2018 | 31-oct-2018 | 2,45%     | 0,0818%  | 30   | \$ 131.688          |
| \$ 5.365.914                               | 29,24%  | 01-nov-2018 | 30-nov-2018 | 2,44%     | 0,0812%  | 30   | \$ 130.749          |
| \$ 5.365.914                               | 29,10%  | 01-dic-2018 | 31-dic-2018 | 2,43%     | 0,0808%  | 30   | \$ 130.123          |
| \$ 5.365.914                               | 28,74%  | 01-ene-2019 | 31-ene-2019 | 2,40%     | 0,0798%  | 30   | \$ 128.514          |
| \$ 5.365.914                               | 29,55%  | 01-feb-2019 | 28-feb-2019 | 2,46%     | 0,0821%  | 30   | \$ 132.136          |
| \$ 5.365.914                               | 29,06%  | 01-mar-2019 | 30-mar-2019 | 2,42%     | 0,0807%  | 30   | \$ 129.945          |
| \$ 5.365.914                               | 28,98%  | 01-abr-2019 | 30-abr-2019 | 2,42%     | 0,0805%  | 30   | \$ 129.587          |
| \$ 5.365.914                               | 29,01%  | 01-may-2019 | 31-may-2019 | 2,42%     | 0,0806%  | 30   | \$ 129.721          |
| \$ 5.365.914                               | 28,95%  | 01-jun-2019 | 30-jun-2019 | 2,41%     | 0,0804%  | 30   | \$ 129.453          |
| \$ 5.365.914                               | 28,92%  | 01-jul-2019 | 31-jul-2019 | 2,41%     | 0,0803%  | 30   | \$ 129.319          |
| \$ 5.365.914                               | 28,92%  | 01-ago-2019 | 30-ago-2021 | 2,41%     | 0,0803%  | 30   | \$ 129.319          |
| \$ 5.365.914                               | 27,53%  | 01-sep-2020 | 30-sep-2020 | 2,29%     | 0,0765%  | 30   | \$ 123.103          |
| \$ 5.365.914                               | 27,14%  | 01-oct-2020 | 31-oct-2020 | 2,26%     | 0,0754%  | 30   | \$ 121.359          |
| \$ 5.365.914                               | 26,76%  | 01-nov-2020 | 30-nov-2020 | 2,23%     | 0,0743%  | 30   | \$ 119.660          |
| \$ 5.365.914                               | 26,19%  | 01-dic-2020 | 01-dic-2020 | 2,18%     | 0,0728%  | 30   | \$ 117.111          |
| \$ 5.365.914                               | 25,98%  | 01-ene-2021 | 31-ene-2021 | 2,17%     | 0,0722%  | 30   | \$ 116.172          |
| \$ 5.365.914                               | 26,31%  | 01-feb-2021 | 28-feb-2021 | 2,19%     | 0,0731%  | 30   | \$ 117.648          |
| \$ 5.365.914                               | 26,12%  | 01-mar-2021 | 31-mar-2021 | 2,18%     | 0,0726%  | 30   | \$ 116.798          |
| \$ 5.365.914                               | 25,97%  | 01-abr-2021 | 30-abr-2021 | 2,16%     | 0,0721%  | 30   | \$ 116.127          |
| \$ 5.365.914                               | 25,83%  | 01-may-2021 | 31-may-2021 | 2,15%     | 0,0718%  | 30   | \$ 115.501          |
| \$ 5.365.914                               | 25,82%  | 01-jun-2021 | 16-jun-2021 | 2,15%     | 0,0717%  | 30   | \$ 115.457          |
| \$ 5.365.914                               | 25,77%  | 01-jul-2021 | 30-jul-2021 | 2,15%     | 0,0716%  | 30   | \$ 115.233          |
| \$ 5.365.914                               | 25,86%  | 01-ago-2021 | 30-ago-2021 | 2,16%     | 0,0718%  | 30   | \$ 115.635          |
| \$ 5.365.914                               | 25,79%  | 01-sep-2021 | 30-sep-2021 | 2,15%     | 0,0716%  | 30   | \$ 115.322          |
| <b>TOTAL</b>                               |         |             |             |           |          |      | <b>\$ 4.112.460</b> |

CAPITAL

\$ 30.976.538

INTERESES

\$ 31.295.801

TOTAL

\$ 62.272.339