

Doctor

**CESAR ALBERTO RODRIGUEZ**

**JUEZ 13 PEQUEÑAS CAUSAS Y COMPETENCIA MÚLTIPLE DE  
BOGOTÁ D.C.**

J13pqccmbta@cendoj.ramajudicial.gov.co

**E.S.D.**

**REF.: EJECUTIVO 2019-1175 – MÍNIMA CUANTÍA**

**DE.: BANCO POPULAR S.A.**

**CONTRA: DIANA MARCELA SUAREZ PULIDO**

**ASUNTO: RECURSO DE REPOSICIÓN**

**DIANA MARCELA SUAREZ PULIDO**, mayor de edad, domiciliada y residente en Bogotá D.C., identificada con la cédula de ciudadanía No. 1015406745, obrando en mi propio nombre, en mi condición de demandada, respetuosamente manifiesto a su señoría que estando dentro del término, INTERPOGO RECURSO DE REPOSICIÓN contra su providencia de mayo 24 de 2023, notificada en estado No. 44 de mayo 25 de 2023, que RESUELVE Negar la oposición presentada y ordena seguir adelante la ejecución, entre otras, con fundamento en:

1. En el numeral 5º. De las consideraciones se indica:

*“...Por su parte, el apoderado de la parte actora, solicitó rechazar la oposición presentada por la demandada, pues argumentó que la ejecutada realizó pagos parciales desde el año 2019 hasta la fecha, pero por un monto inferior a la cuota mensual acordada, según el historial de pagos aportado. De este modo, el apoderado afirma que se produjo una interrupción natural de la prescripción extintiva de las acciones de ejecución que se están solicitando, conforme al artículo 2539 del Código Civil....”*

2. De modo que los descuentos de nómina incluida mi liquidación de cesantías, no fueron tenidos en cuenta por la parte actora para el proceso, no fueron informados durante todo este tiempo

por el apoderado judicial del BANCO POPULAR, pero muy convenientemente si los tienen en cuenta para manifestarle al Despacho que la suscrita hizo abonos desde el año 2019, para rechazar la oposición a su negligencia.

3. Se hace necesario aclarar a su señoría, que no es cierto que la suscrita haya realizado pagos parciales desde el año 2019 hasta la fecha, como lo afirma el apoderado de la parte actora, y, no ha sido mi voluntad hacerlo, de modo que pongo en conocimiento de su señoría que este es un préstamo de libranza de octubre 15 de 2015, y pagué cuotas cumplidas hasta junio de 2016, pues no me renovaron el contrato, es decir no continué laborando en la entidad, quedé desempleada desde junio 30 de 2016, y al salir, parte de mi liquidación fue entregada al Banco Popular.

Posteriormente regresé a laborar en la misma entidad el 2 de mayo de 2017, me debitaron por nómina dos cuotas una en agosto y otra en octubre de 2017 cada una por \$427.128, y, en el año 2018 me descontaron por nómina con destino al Banco Popular cuotas en los meses de marzo, abril y mayo cada una por 427.128 y, a partir de junio de 2018 empezaron a debitar de mi nomina una suma única de \$100.000, pero aclaro que además de la citada cuota desde marzo de 2020 además me empezaron a debitar la suma de \$136.069 por embargo, tal como lo informé en la contestación de la demanda, donde aporté desprendible de nómina para mostrar los dos descuentos que me venían haciendo.

De modo que, no fueron pagos efectuados voluntariamente por la suscrita, fueron sumas debitadas de mi salario por el pagador de la Secretaría de Educación, por los reportes del BANCO POPULAR, que entre otras cosas no inició la acción de cobro en tiempo y tampoco reportó los descuentos al pagador en el año 2017 en forma ininterrumpida o uniforme, ni en el año 2018, para luego presentar la demanda, solo hasta el año 2019.

Es decir, no se cumple lo plasmado en la doctrina que cita su señoría, pues no fue mi voluntad renunciar a la prescripción y por el contrario pido se castigue la negligencia del acreedor BANCO



POPULAR, de ahí las excepciones que propongo y que ruego a su señoría tener por configuradas, igualmente, pido no tener por interrumpida la prescripción, toda vez que la notificación no se efectuó en el tiempo exigido pues el mandamiento de pago fue notificado el 24 de octubre del año 2019 «por estado»; no obstante, la notificación personal únicamente se realizó hasta el 07 de septiembre del año 2022, lo cual significa que se llevó a cabo fuera del plazo de un (1) año establecido por la normativa para efectuar dicha actuación procesal.

*“cualquier declaración o comportamiento, independientemente de su significado individual o autónomo, que, tomada y examinada dentro del marco de circunstancias en que se produce, adquiere un sentido unívoco con relación al fenómeno de la prescripción, o mejor a su presupuesto específico de desentendimiento del deudor”, como acontece cuando “el que debe dinero paga intereses o pide plazos” (art. 2514 C.C.). En fin, la voluntad del deudor de renunciar a la prescripción, puede evidenciarse en cualquier acto ejecutado libremente por él, con pleno conocimiento de causa, dirigido a honrar de alguna manera- el compromiso patrimonial que adquirió y, de paso, declinar los beneficios que apareja la negligencia del acreedor, en el plano de la vigencia del deber de prestación.”<sup>4</sup>*

«negrilla y subrayado fuera del texto original»

Y es que la jurisprudencia considera que “... La renuncia se nutre de los mismos presupuestos de la interrupción natural, esto es, que el deudor «manifiesta por un hecho suyo que reconoce el derecho del dueño o del acreedor», como por ejemplo, cuando «... el que debe dinero paga intereses o pide plazos». 9 Radicación n° 11001-31-03-001-2011-00495-01 ..”

Y, es que los descuentos por nómina, no son pagos hechos por la voluntad de la suscrita demandada, son descuentos efectuados por el pagador de la entidad donde laboro, de modo que no hay renuncia ni hay interrupción de la prescripción.

PRUEBAS

DOCUMENTALES

Las aportadas por la parte actora y los desprendibles de pago que acompaño a este escrito.

## OFICIOS

Solicito oficiar al pagador de la Secretaría de educación del Distrito, para que remita relación de descuentos efectuados a la suscrita desde noviembre de 2015.

## EN CONSECUENCIA

Respetuosamente solicito a su señoría revocar la providencia de mayo 24 de 2023 que ordena seguir adelante la ejecución, y , en su lugar:

1. Declarar la prescripción de la acción cambiaria directa, que aquí se adelanta en mi contra.
2. Terminar el proceso
3. Decretar el levantamiento de las medidas cautelares
4. Se ordene la entrega y pago a la suscrita demandada, de la totalidad de los títulos judiciales recibidos para este proceso por el embargo de mi salario.
5. Que se desglose el pagaré base de la acción para que pueda ser retirado por la suscrita demandada.
6. Condenar en costas y perjuicios al demandante.

Atentamente,

  
**DIANA MARCELA SUAREZ PULIDO**  
**C.C. 1015406745**  
**CELULAR 3134309398**  
**Marcelasuarez581@gmail.com**



ALCALDÍA MAYOR  
DE BOGOTÁ D.C.

SECRETARÍA DE EDUCACIÓN

SECRETARÍA DE EDUCACIÓN DEL DISTRITO

899999061-9

Humano en Línea

**Nombre** SUAREZ PULIDO DIANA MARCELA  
**Esquema** Administrativos  
**Basico** 1,304,459.00  
**Fecha Expd** 29 May 2023 07:40  
**Niv. Contratacion** Provisional Vacante Temporal  
**Capacidad de Endeudamiento** 175,609.00

**Documento** 1015406745  
**Dependencia** COLEGIO NUEVA ZELANDIA (IED)  
**Periodo pago** 1 Aug 2017 a 31 Aug 2017  
**Cargo** Auxiliar Administrativo  
**Grado** 05

|                 |                          |         |  |  |                     |                   |
|-----------------|--------------------------|---------|--|--|---------------------|-------------------|
| SUBTR           | Auxilio de Transporte    |         |  |  | 83,140.00           | 0.00              |
| SUBAL           | Subsidio de Alimentación |         |  |  | 57,255.00           | 0.00              |
| SUEBA           | Sueldo Básico            |         |  |  | 1,304,459.00        | 0.00              |
| APEPE           | Aporte Empleado Pension  |         |  |  | 0.00                | 52,200.00         |
| APESD           | Aporte Empleado Salud    |         |  |  | 0.00                | 52,200.00         |
| BCPOPULAR       | 357 BCO POPULAR C.A.D.   | 1 de 74 |  |  | 0.00                | 427,128.00        |
| <b>Totales:</b> |                          |         |  |  | <b>1,444,854.00</b> | <b>531,528.00</b> |

**Neto a pagar:** 913,326.00

**Fondos:** Salud:Compensar, Pension:Porvenir , Cesantias:Fondo Nacional De Ahorro

Esta prohibido (...) percibir remuneración oficial por servicios no prestados, o por cuantía superior a la legal, (...), (Artículo 35, Numeral 15, Ley 734 de 2.002)



ALCALDÍA MAYOR  
DE BOGOTÁ D.C.

SECRETARÍA DE EDUCACIÓN

SECRETARÍA DE EDUCACIÓN DEL DISTRITO

899999061-9

Humano en Linea

**Nombre** SUAREZ PULIDO DIANA MARCELA  
**Esquema** Administrativos  
**Basico** 1,304,459.00  
**Fecha Expd** 29 May 2023 07:41  
**Niv. Contratacion** Provisional Vacante Temporal  
**Capacidad de Endeudamiento** 588,915.00

**Documento** 1015406745  
**Dependencia** COLEGIO NUEVA ZELANDIA (IED)  
**Periodo pago** 1 Oct 2017 a 31 Oct 2017  
**Cargo** Auxiliar Administrativo  
**Grado** 05

|                 |                          |  |  |  |  |  |                     |                   |
|-----------------|--------------------------|--|--|--|--|--|---------------------|-------------------|
| SUBTR           | Auxilio de Transporte    |  |  |  |  |  | 83,140.00           | 0.00              |
| SUBAL           | Subsidio de Alimentación |  |  |  |  |  | 57,255.00           | 0.00              |
| SUEBA           | Sueldo Básico            |  |  |  |  |  | 1,304,459.00        | 0.00              |
| APEPE           | Aporte Empleado Pension  |  |  |  |  |  | 0.00                | 52,200.00         |
| APESD           | Aporte Empleado Salud    |  |  |  |  |  | 0.00                | 52,200.00         |
| SINTRASED       | Sindicato 9078 SINTRASED |  |  |  |  |  | 0.00                | 7,300.00          |
| USCTRAB         | Sindicato 9118 USCTRAB   |  |  |  |  |  | 0.00                | 6,522.00          |
| <b>Totales:</b> |                          |  |  |  |  |  | <b>1,444,854.00</b> | <b>118,222.00</b> |

**Neto a pagar:** 1,326,632.00

**Fondos:** Salud:Compensar, Pension:Porvenir , Cesantias:Fondo Nacional De Ahorro

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ALCALDÍA MAYOR  
DE BOGOTÁ D.C.

SECRETARÍA DE EDUCACIÓN

## SECRETARÍA DE EDUCACIÓN DEL DISTRITO

Humano en Línea

899999061-9

**Nombre** SUAREZ PULIDO DIANA MARCELA  
**Esquema** Administrativos  
**Basico** 1,374,770.00  
**Fecha Expd** 29 May 2023 07:42  
**Niv. Contratacion** Provisional Vacante Temporal  
**Capacidad de Endeudamiento** 176,859.00

**Documento** 1015406745  
**Dependencia** COLEGIO NUEVA ZELANDIA (IED)  
**Periodo pago** 1 Mar 2018 a 31 Mar 2018  
**Cargo** Auxiliar Administrativo  
**Grado** 05

|                 |                                 |  |  |  |  |                     |                   |
|-----------------|---------------------------------|--|--|--|--|---------------------|-------------------|
| SUBTR           | Auxilio de Transporte           |  |  |  |  | 88,211.00           | 0.00              |
| SUBAL           | RJ Subsidio de Alimentación     |  |  |  |  | 5,830.00            | 0.00              |
| SUBAL           | Subsidio de Alimentación        |  |  |  |  | 60,170.00           | 0.00              |
| SUEBA           | Sueldo Básico                   |  |  |  |  | 1,374,770.00        | 0.00              |
| APEPE           | Aporte Empleado Pension         |  |  |  |  | 0.00                | 55,000.00         |
| APESD           | Aporte Empleado Salud           |  |  |  |  | 0.00                | 55,000.00         |
| SINTRENA        | Sindicato 2051 SINTRENAL BOGOTA |  |  |  |  | 0.00                | 13,748.00         |
| SINTRASED       | Sindicato 9078 SINTRASED        |  |  |  |  | 0.00                | 7,300.00          |
| USCTRAB         | Sindicato 9118 USCTRAB          |  |  |  |  | 0.00                | 6,874.00          |
| BCPOPULAR       | 357 BCO POPULAR C.A.D.          |  |  |  |  | 0.00                | 427,128.00        |
| <b>Totales:</b> |                                 |  |  |  |  | <b>1,528,981.00</b> | <b>565,050.00</b> |

**Neto a pagar:** 963,931.00

**Fondos:** Salud:Compensar, Pension:Porvenir , Cesantias:Fondo Nacional De Ahorro

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ALCALDÍA MAYOR  
DE BOGOTÁ D.C.

SECRETARÍA DE EDUCACIÓN

SECRETARÍA DE EDUCACIÓN DEL DISTRITO

899999061-9

Humano en Linea

**Nombre** SUAREZ PULIDO DIANA MARCELA  
**Esquema** Administrativos  
**Basico** 1,374,770.00  
**Fecha Expd** 29 May 2023 07:42  
**Niv. Contratacion** Provisional Vacante Temporal  
**Capacidad de Endeudamiento** 176,859.00

**Documento** 1015406745  
**Dependencia** COLEGIO NUEVA ZELANDIA (IED)  
**Periodo pago** 1 Apr 2018 a 30 Apr 2018  
**Cargo** Auxiliar Administrativo  
**Grado** 05

|                 |                                 |  |  |  |  |                     |                   |
|-----------------|---------------------------------|--|--|--|--|---------------------|-------------------|
| SUBTR           | Auxilio de Transporte           |  |  |  |  | 88,211.00           | 0.00              |
| SUBAL           | Subsidio de Alimentación        |  |  |  |  | 60,170.00           | 0.00              |
| SUEBA           | Sueldo Básico                   |  |  |  |  | 1,374,770.00        | 0.00              |
| APEPE           | Aporte Empleado Pension         |  |  |  |  | 0.00                | 55,000.00         |
| APESD           | Aporte Empleado Salud           |  |  |  |  | 0.00                | 55,000.00         |
| SINTRENA        | Sindicato 2051 SINTRENAL BOGOTA |  |  |  |  | 0.00                | 13,748.00         |
| SINTRASED       | Sindicato 9078 SINTRASED        |  |  |  |  | 0.00                | 7,300.00          |
| USCTRAB         | Sindicato 9118 USCTRAB          |  |  |  |  | 0.00                | 6,874.00          |
| BCPOPULAR       | 357 BCO POPULAR C.A.D.          |  |  |  |  | 0.00                | 427,128.00        |
| <b>Totales:</b> |                                 |  |  |  |  | <b>1,523,151.00</b> | <b>565,050.00</b> |

**Neto a pagar:** 958,101.00

**Fondos:** Salud:Compensar, Pension:Porvenir , Cesantias:Fondo Nacional De Ahorro

Esta prohibido (...) percibir remuneración oficial por servicios no prestados, o por cuantía superior a la legal, (...), (Artículo 35, Numeral 15, Ley 734 de 2.002) "Recuerde que el monto mensual de los descuentos destinados al pago de sus obligaciones depende de su cupo de endeudamiento."



ALCALDÍA MAYOR  
DE BOGOTÁ D.C.

SECRETARÍA DE EDUCACIÓN

SECRETARÍA DE EDUCACIÓN DEL DISTRITO

899999061-9

Humano en Linea

**Nombre** SUAREZ PULIDO DIANA MARCELA  
**Esquema** Administrativos  
**Basico** 1,374,770.00  
**Fecha Expd** 29 May 2023 07:43  
**Niv. Contratacion** Provisional Vacante Definitiva  
**Capacidad de Endeudamiento** 121,859.00

**Documento** 1015406745  
**Dependencia** COLEGIO NUEVA ZELANDIA (IED)  
**Periodo pago** 1 May 2018 a 31 May 2018  
**Cargo** Auxiliar Administrativo  
**Grado** 05

|                 |                                 |  |  |  |  |                     |                   |
|-----------------|---------------------------------|--|--|--|--|---------------------|-------------------|
| SUBTR           | Auxilio de Transporte           |  |  |  |  | 88,211.00           | 0.00              |
| BONSE           | Bonificación por Servicios      |  |  |  |  | 687,385.00          | 0.00              |
| SUBAL           | Subsidio de Alimentación        |  |  |  |  | 60,170.00           | 0.00              |
| SUEBA           | Sueldo Básico                   |  |  |  |  | 1,374,770.00        | 0.00              |
| APEPE           | Aporte Empleado Pension         |  |  |  |  | 0.00                | 82,500.00         |
| APESD           | Aporte Empleado Salud           |  |  |  |  | 0.00                | 82,500.00         |
| SINTRENA        | Sindicato 2051 SINTRENAL BOGOTA |  |  |  |  | 0.00                | 13,748.00         |
| SINTRASED       | Sindicato 9078 SINTRASED        |  |  |  |  | 0.00                | 7,300.00          |
| USCTRAB         | Sindicato 9118 USCTRAB          |  |  |  |  | 0.00                | 6,874.00          |
| BCPOPULAR       | 357 BCO POPULAR C.A.D.          |  |  |  |  | 0.00                | 427,128.00        |
| <b>Totales:</b> |                                 |  |  |  |  | <b>2,210,536.00</b> | <b>620,050.00</b> |

**Neto a pagar:** 1,590,486.00

**Fondos:** Salud:Compensar, Pension:Porvenir , Cesantias:Fondo Nacional De Ahorro

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ALCALDÍA MAYOR  
DE BOGOTÁ D.C.

SECRETARÍA DE EDUCACIÓN

SECRETARÍA DE EDUCACIÓN DEL DISTRITO

899999061-9

Humano en Línea

**Nombre** SUAREZ PULIDO DIANA MARCELA  
**Esquema** Administrativos  
**Basico** 1,374,770.00  
**Fecha Expd** 29 May 2023 07:44  
**Niv. Contratacion** Provisional Vacante Definitiva  
**Capacidad de Endeudamiento** 531,909.00

**Documento** 1015406745  
**Dependencia** COLEGIO NUEVA ZELANDIA (IED)  
**Periodo pago** 1 Jun 2018 a 30 Jun 2018  
**Cargo** Auxiliar Administrativo  
**Grado** 05

|                 |                          |  |  |  |  |                     |                   |
|-----------------|--------------------------|--|--|--|--|---------------------|-------------------|
| SUBTR           | Auxilio de Transporte    |  |  |  |  | 88,211.00           | 0.00              |
| SUBAL           | Subsidio de Alimentación |  |  |  |  | 60,170.00           | 0.00              |
| SUEBA           | Sueldo Básico            |  |  |  |  | 1,374,770.00        | 0.00              |
| APEPE           | Aporte Empleado Pension  |  |  |  |  | 0.00                | 55,000.00         |
| APESD           | Aporte Empleado Salud    |  |  |  |  | 0.00                | 55,000.00         |
| BCPOPULAR       | 357 BCO POPULAR C.A.D.   |  |  |  |  | 0.00                | 100,000.00        |
| <b>Totales:</b> |                          |  |  |  |  | <b>1,523,151.00</b> | <b>210,000.00</b> |

**Neto a pagar:** 1,313,151.00

**Fondos:** Salud:Compensar, Pension:Porvenir , Cesantias:Fondo Nacional De Ahorro

Esta prohibido (...) percibir remuneración oficial por servicios no prestados, o por cuantía superior a la legal, (...), (Artículo 35, Numeral 15, Ley 734 de 2.002) "Recuerde que el monto mensual de los descuentos destinados al pago de sus obligaciones depende de su cupo de endeudamiento."





ALCALDÍA MAYOR  
DE BOGOTÁ D.C.

SECRETARÍA DE EDUCACIÓN

SECRETARÍA DE EDUCACIÓN DEL DISTRITO

899999061-9

Humano en Linea

**Nombre** SUAREZ PULIDO DIANA MARCELA  
**Esquema** Administrativos  
**Basico** 1,374,770.00  
**Fecha Expd** 29 May 2023 07:44  
**Niv. Contratacion** Provisional Vacante Definitiva  
**Capacidad de Endeudamiento** 531,909.00

**Documento** 1015406745  
**Dependencia** COLEGIO NUEVA ZELANDIA (IED)  
**Periodo pago** 1 Jul 2018 a 31 Jul 2018  
**Cargo** Auxiliar Administrativo  
**Grado** 05

|                 |                          |  |  |  |  |                     |                   |
|-----------------|--------------------------|--|--|--|--|---------------------|-------------------|
| SUBTR           | Auxilio de Transporte    |  |  |  |  | 88,211.00           | 0.00              |
| SUBAL           | Subsidio de Alimentación |  |  |  |  | 60,170.00           | 0.00              |
| SUEBA           | Sueldo Básico            |  |  |  |  | 1,374,770.00        | 0.00              |
| APEPE           | Aporte Empleado Pension  |  |  |  |  | 0.00                | 55,000.00         |
| APESD           | Aporte Empleado Salud    |  |  |  |  | 0.00                | 55,000.00         |
| BCPOPULAR       | 357 BCO POPULAR C.A.D.   |  |  |  |  | 0.00                | 100,000.00        |
| <b>Totales:</b> |                          |  |  |  |  | <b>1,523,151.00</b> | <b>210,000.00</b> |

**Neto a pagar:** 1,313,151.00

**Fondos:** Salud:Compensar, Pension:Porvenir , Cesantias:Fondo Nacional De Ahorro

Esta prohibido (...) percibir remuneración oficial por servicios no prestados, o por cuantía superior a la legal, (...), (Artículo 35, Numeral 15, Ley 734 de 2.002) "Recuerde que el monto mensual de los descuentos destinados al pago de sus obligaciones depende de su cupo de endeudamiento."



ALCALDÍA MAYOR  
DE BOGOTÁ D.C.

SECRETARÍA DE EDUCACIÓN

SECRETARÍA DE EDUCACIÓN DEL DISTRITO

899999061-9

Humano en Linea

**Nombre**  
**Esquema**  
**Basico**  
**Fecha Expd**  
**Niv. Contratacion**  
**Capacidad de**  
**Endeudamiento**

SUAREZ PULIDO DIANA MARCELA  
Administrativos  
1,374,770.00  
29 May 2023 07:45  
Provisional Vacante Definitiva  
531,909.00

**Documento**  
**Dependencia**  
**Periodo pago**  
**Cargo**  
**Grado**

1015406745  
COLEGIO NUEVA ZELANDIA (IED)  
1 Aug 2018 a 31 Aug 2018  
Auxiliar Administrativo  
05

|                 |                          |  |  |  |  |                     |                   |
|-----------------|--------------------------|--|--|--|--|---------------------|-------------------|
| SUBTR           | Auxilio de Transporte    |  |  |  |  | 88,211.00           | 0.00              |
| SUBAL           | Subsidio de Alimentación |  |  |  |  | 60,170.00           | 0.00              |
| SUEBA           | Sueldo Básico            |  |  |  |  | 1,374,770.00        | 0.00              |
| APEPE           | Aporte Empleado Pension  |  |  |  |  | 0.00                | 55,000.00         |
| APESD           | Aporte Empleado Salud    |  |  |  |  | 0.00                | 55,000.00         |
| BCPOPULAR       | 357 BCO POPULAR C.A.D.   |  |  |  |  | 0.00                | 100,000.00        |
| <b>Totales:</b> |                          |  |  |  |  | <b>1,523,151.00</b> | <b>210,000.00</b> |

**Neto a pagar:** 1,313,151.00

**Fondos:** Salud:Compensar, Pension:Porvenir , Cesantias:Fondo Nacional De Ahorro

Esta prohibido (...) percibir remuneración oficial por servicios no prestados, o por cuantía superior a la legal, (...), (Artículo 35, Numeral 15, Ley 734 de 2.002) "Recuerde que el monto mensual de los descuentos destinados al pago de sus obligaciones depende de su cupo de endeudamiento."



ALCALDÍA MAYOR  
DE BOGOTÁ D.C.

SECRETARÍA DE EDUCACIÓN

SECRETARÍA DE EDUCACIÓN DEL DISTRITO

899999061-9

Humano en Línea

**Nombre** SUAREZ PULIDO DIANA MARCELA  
**Esquema** Administrativos  
**Basico** 1,374,770.00  
**Fecha Expd** 29 May 2023 07:45  
**Niv. Contratacion** Provisional Vacante Definitiva  
**Capacidad de Endeudamiento** 531,909.00

**Documento** 1015406745  
**Dependencia** COLEGIO NUEVA ZELANDIA (IED)  
**Periodo pago** 1 Sep 2018 a 30 Sep 2018  
**Cargo** Auxiliar Administrativo  
**Grado** 05

|                 |                          |  |  |  |  |                     |                   |
|-----------------|--------------------------|--|--|--|--|---------------------|-------------------|
| SUBTR           | Auxilio de Transporte    |  |  |  |  | 88,211.00           | 0.00              |
| SUBAL           | Subsidio de Alimentación |  |  |  |  | 60,170.00           | 0.00              |
| SUEBA           | Sueldo Básico            |  |  |  |  | 1,374,770.00        | 0.00              |
| APEPE           | Aporte Empleado Pension  |  |  |  |  | 0.00                | 55,000.00         |
| APESD           | Aporte Empleado Salud    |  |  |  |  | 0.00                | 55,000.00         |
| BCPOPULAR       | 357 BCO POPULAR C.A.D.   |  |  |  |  | 0.00                | 100,000.00        |
| <b>Totales:</b> |                          |  |  |  |  | <b>1,523,151.00</b> | <b>210,000.00</b> |

**Neto a pagar:** 1,313,151.00

**Fondos:** Salud:Compensar, Pension:Porvenir , Cesantias:Fondo Nacional De Ahorro

Esta prohibido (...) percibir remuneración oficial por servicios no prestados, o por cuantía superior a la legal, (...), (Artículo 35, Numeral 15, Ley 734 de 2.002) "Recuerde que el monto mensual de los descuentos destinados al pago de sus obligaciones depende de su cupo de endeudamiento."



ALCALDÍA MAYOR  
DE BOGOTÁ D.C.

SECRETARÍA DE EDUCACIÓN

SECRETARÍA DE EDUCACIÓN DEL DISTRITO

899999061-9

Humano en Linea

**Nombre**  
**Esquema**  
**Basico**  
**Fecha Expd**  
**Niv. Contratacion**  
**Capacidad de**  
**Endeudamiento**

SUAREZ PULIDO DIANA MARCELA  
Administrativos  
1,374,770.00  
29 May 2023 07:46  
Provisional Vacante Definitiva  
531,909.00

**Documento**  
**Dependencia**  
**Periodo pago**  
**Cargo**  
**Grado**

1015406745  
COLEGIO NUEVA ZELANDIA (IED)  
1 Oct 2018 a 31 Oct 2018  
Auxiliar Administrativo  
05

|                 |                          |  |  |  |  |                     |                   |
|-----------------|--------------------------|--|--|--|--|---------------------|-------------------|
| SUBTR           | Auxilio de Transporte    |  |  |  |  | 88,211.00           | 0.00              |
| SUBAL           | Subsidio de Alimentación |  |  |  |  | 60,170.00           | 0.00              |
| SUEBA           | Sueldo Básico            |  |  |  |  | 1,374,770.00        | 0.00              |
| APEPE           | Aporte Empleado Pension  |  |  |  |  | 0.00                | 55,000.00         |
| APESD           | Aporte Empleado Salud    |  |  |  |  | 0.00                | 55,000.00         |
| BCPOPULAR       | 357 BCO POPULAR C.A.D.   |  |  |  |  | 0.00                | 100,000.00        |
| <b>Totales:</b> |                          |  |  |  |  | <b>1,523,151.00</b> | <b>210,000.00</b> |

**Neto a pagar:** 1,313,151.00

**Fondos:** Salud:Compensar, Pension:Porvenir , Cesantias:Fondo Nacional De Ahorro

Esta prohibido (...) percibir remuneración oficial por servicios no prestados, o por cuantía superior a la legal, (...), (Artículo 35, Numeral 15, Ley 734 de 2.002) "Recuerde que el monto mensual de los descuentos destinados al pago de sus obligaciones depende de su cupo de endeudamiento."



ALCALDÍA MAYOR  
DE BOGOTÁ D.C.

SECRETARÍA DE EDUCACIÓN

SECRETARÍA DE EDUCACIÓN DEL DISTRITO

899999061-9

Humano en Linea

**Nombre** SUAREZ PULIDO DIANA MARCELA  
**Esquema** Administrativos  
**Basico** 1,374,770.00  
**Fecha Expd** 29 May 2023 07:46  
**Niv. Contratacion** Provisional Vacante Definitiva  
**Capacidad de Endeudamiento** 531,909.00

**Documento** 1015406745  
**Dependencia** COLEGIO NUEVA ZELANDIA (IED)  
**Periodo pago** 1 Nov 2018 a 30 Nov 2018  
**Cargo** Auxiliar Administrativo  
**Grado** 05

|                 |                          |  |  |  |  |                     |                   |
|-----------------|--------------------------|--|--|--|--|---------------------|-------------------|
| SUBTR           | Auxilio de Transporte    |  |  |  |  | 88,211.00           | 0.00              |
| SUBAL           | Subsidio de Alimentación |  |  |  |  | 60,170.00           | 0.00              |
| SUEBA           | Sueldo Básico            |  |  |  |  | 1,374,770.00        | 0.00              |
| APEPE           | Aporte Empleado Pension  |  |  |  |  | 0.00                | 55,000.00         |
| APESD           | Aporte Empleado Salud    |  |  |  |  | 0.00                | 55,000.00         |
| BCPOPULAR       | 357 BCO POPULAR C.A.D.   |  |  |  |  | 0.00                | 100,000.00        |
| <b>Totales:</b> |                          |  |  |  |  | <b>1,523,151.00</b> | <b>210,000.00</b> |

**Neto a pagar:** 1,313,151.00

**Fondos:** Salud:Compensar, Pension:Porvenir , Cesantias:Fondo Nacional De Ahorro

Esta prohibido (...) percibir remuneración oficial por servicios no prestados, o por cuantía superior a la legal, (...), (Artículo 35, Numeral 15, Ley 734 de 2.002) "Recuerde que el monto mensual de los descuentos destinados al pago de sus obligaciones depende de su cupo de endeudamiento."



ALCALDÍA MAYOR  
DE BOGOTÁ D.C.

SECRETARÍA DE EDUCACIÓN

SECRETARÍA DE EDUCACIÓN DEL DISTRITO

899999061-9

Humano en Linea

**Nombre** SUAREZ PULIDO DIANA MARCELA  
**Esquema** Administrativos  
**Basico** 1,374,770.00  
**Fecha Expd** 29 May 2023 07:47  
**Niv. Contratacion** Provisional Vacante Definitiva  
**Capacidad de Endeudamiento** 442,880.00

**Documento** 1015406745  
**Dependencia** COLEGIO NUEVA ZELANDIA (IED)  
**Periodo pago** 1 Dec 2018 a 31 Dec 2018  
**Cargo** Auxiliar Administrativo  
**Grado** 05

|                 |                                      |  |  |  |  |                     |                   |
|-----------------|--------------------------------------|--|--|--|--|---------------------|-------------------|
| SUBTR           | Auxilio de Transporte                |  |  |  |  | 35,284.00           | 0.00              |
| BONRE           | Bonificación Especial por Recreacion |  |  |  |  | 91,651.00           | 0.00              |
| PGVAC           | Pago Sueldo de Vacaciones            |  |  |  |  | 1,164,972.00        | 0.00              |
| PRINA           | Prima de Navidad                     |  |  |  |  | 1,809,353.00        | 0.00              |
| PRIVA           | Prima de Vacaciones                  |  |  |  |  | 868,489.00          | 0.00              |
| SUBAL           | Subsidio de Alimentación             |  |  |  |  | 24,068.00           | 0.00              |
| SUEBA           | Sueldo Básico                        |  |  |  |  | 549,908.00          | 0.00              |
| APEPE           | Aporte Empleado Pension              |  |  |  |  | 0.00                | 62,400.00         |
| APESD           | Aporte Empleado Salud                |  |  |  |  | 0.00                | 62,400.00         |
| BCPOPULAR       | 357 BCO POPULAR C.A.D.               |  |  |  |  | 0.00                | 100,000.00        |
| <b>Totales:</b> |                                      |  |  |  |  | <b>4,543,725.00</b> | <b>224,800.00</b> |

**Neto a pagar:** 4,318,925.00

**Fondos:** Salud:Compensar, Pension:Porvenir , Cesantias:Fondo Nacional De Ahorro

Esta prohibido (...) percibir remuneración oficial por servicios no prestados, o por cuantía superior a la legal, (...), (Artículo 35, Numeral 15, Ley 734 de 2.002) "Recuerde que el monto mensual de los descuentos destinados al pago de sus obligaciones depende de su cupo de endeudamiento."



ALCALDÍA MAYOR  
DE BOGOTÁ D.C.

SECRETARÍA DE EDUCACIÓN

SECRETARÍA DE EDUCACIÓN DEL DISTRITO

899999061-9

Humano en Linea

**Nombre**  
**Esquema**  
**Basico**  
**Fecha Expd**  
**Niv. Contratacion**  
**Capacidad de**  
**Endeudamiento**

SUAREZ PULIDO DIANA MARCELA  
Administrativos  
1,374,770.00  
29 May 2023 07:48  
Provisional Vacante Definitiva  
304,192.00

**Documento**  
**Dependencia**  
**Periodo pago**  
**Cargo**  
**Grado**

1015406745  
COLEGIO NUEVA ZELANDIA (IED)  
1 Jan 2019 a 31 Jan 2019  
Auxiliar Administrativo  
05

|                 |                          |  |  |  |  |                     |                   |
|-----------------|--------------------------|--|--|--|--|---------------------|-------------------|
| SUBTR           | Auxilio de Transporte    |  |  |  |  | 84,094.00           | 0.00              |
| SUBAL           | Subsidio de Alimentación |  |  |  |  | 52,147.00           | 0.00              |
| SUEBA           | Sueldo Básico            |  |  |  |  | 1,191,467.00        | 0.00              |
| APEPE           | Aporte Empleado Pension  |  |  |  |  | 0.00                | 47,700.00         |
| APESD           | Aporte Empleado Salud    |  |  |  |  | 0.00                | 47,700.00         |
| BCPOPULAR       | 357 BCO POPULAR C.A.D.   |  |  |  |  | 0.00                | 100,000.00        |
| <b>Totales:</b> |                          |  |  |  |  | <b>1,327,708.00</b> | <b>195,400.00</b> |

**Neto a pagar:** 1,132,308.00

**Fondos:** Salud:Compensar, Pension:Porvenir , Cesantias:Fondo Nacional De Ahorro

Esta prohibido (...) percibir remuneración oficial por servicios no prestados, o por cuantía superior a la legal, (...), (Artículo 35, Numeral 15, Ley 734 de 2.002) "Recuerde que el monto mensual de los descuentos destinados al pago de sus obligaciones depende de su cupo de endeudamiento."



ALCALDÍA MAYOR  
DE BOGOTÁ D.C.

SECRETARÍA DE EDUCACIÓN

SECRETARÍA DE EDUCACIÓN DEL DISTRITO

899999061-9

Humano en Linea

**Nombre** SUAREZ PULIDO DIANA MARCELA  
**Esquema** Administrativos  
**Basico** 1,434,985.00  
**Fecha Expd** 29 May 2023 07:48  
**Niv. Contratacion** Provisional Vacante Definitiva  
**Capacidad de Endeudamiento** 534,921.00

**Documento** 1015406745  
**Dependencia** COLEGIO NUEVA ZELANDIA (IED)  
**Periodo pago** 1 Feb 2019 a 28 Feb 2019  
**Cargo** Auxiliar Administrativo  
**Grado** 05

|                 |                                 |  |  |  |  |                     |                   |
|-----------------|---------------------------------|--|--|--|--|---------------------|-------------------|
| SUBTR           | Auxilio de Transporte           |  |  |  |  | 97,032.00           | 0.00              |
| PGVAC           | RJ Pago Sueldo de Vacaciones    |  |  |  |  | 8,029.00            | 0.00              |
| SUEBA           | RJ Sueldo Básico                |  |  |  |  | 52,187.00           | 0.00              |
| SUBAL           | Subsidio de Alimentación        |  |  |  |  | 60,170.00           | 0.00              |
| SUEBA           | Sueldo Básico                   |  |  |  |  | 1,434,985.00        | 0.00              |
| APEPE           | Aporte Empleado Pension         |  |  |  |  | 0.00                | 57,400.00         |
| APESD           | Aporte Empleado Salud           |  |  |  |  | 0.00                | 57,400.00         |
| APEPE           | RJ Aporte Empleado Pension      |  |  |  |  | 0.00                | 2,400.00          |
| APESD           | RJ Aporte Empleado Salud        |  |  |  |  | 0.00                | 2,400.00          |
| SINTRENA        | Sindicato 2051 SINTRENAL BOGOTA |  |  |  |  | 0.00                | 14,350.00         |
| BCPOPULAR       | 357 BCO POPULAR C.A.D.          |  |  |  |  | 0.00                | 100,000.00        |
| <b>Totales:</b> |                                 |  |  |  |  | <b>1,652,403.00</b> | <b>233,950.00</b> |

**Neto a pagar:** 1,418,453.00

**Fondos:** Salud:Compensar, Pension:Porvenir , Cesantias:Fondo Nacional De Ahorro

Esta prohibido (...) percibir remuneración oficial por servicios no prestados, o por cuantía superior a la legal, (...), (Artículo 35, Numeral 15, Ley 734 de 2.002) "Recuerde que el monto mensual de los descuentos destinados al pago de sus obligaciones depende de su cupo de endeudamiento."





ALCALDÍA MAYOR  
DE BOGOTÁ D.C.

SECRETARÍA DE EDUCACIÓN

SECRETARÍA DE EDUCACIÓN DEL DISTRITO

899999061-9

Humano en Línea

**Nombre** SUAREZ PULIDO DIANA MARCELA  
**Esquema** Administrativos  
**Basico** 1,434,985.00  
**Fecha Expd** 29 May 2023 07:49  
**Niv. Contratacion** Provisional Vacante Definitiva  
**Capacidad de Endeudamiento** 524,641.00

**Documento** 1015406745  
**Dependencia** COLEGIO NUEVA ZELANDIA (IED)  
**Periodo pago** 1 Mar 2019 a 31 Mar 2019  
**Cargo** Auxiliar Administrativo  
**Grado** 05

|                 |                                 |  |  |  |  |                     |                   |
|-----------------|---------------------------------|--|--|--|--|---------------------|-------------------|
| SUBTR           | Auxilio de Transporte           |  |  |  |  | 97,032.00           | 0.00              |
| SUBAL           | Subsidio de Alimentación        |  |  |  |  | 60,170.00           | 0.00              |
| SUEBA           | Sueldo Básico                   |  |  |  |  | 1,434,985.00        | 0.00              |
| APEPE           | Aporte Empleado Pension         |  |  |  |  | 0.00                | 57,400.00         |
| APESD           | Aporte Empleado Salud           |  |  |  |  | 0.00                | 57,400.00         |
| SINTRENA        | Sindicato 2051 SINTRENAL BOGOTA |  |  |  |  | 0.00                | 14,350.00         |
| SINTRASED       | Sindicato 9078 SINTRASED        |  |  |  |  | 0.00                | 10,280.00         |
| BCPOPULAR       | 357 BCO POPULAR C.A.D.          |  |  |  |  | 0.00                | 100,000.00        |
| <b>Totales:</b> |                                 |  |  |  |  | <b>1,592,187.00</b> | <b>239,430.00</b> |

**Neto a pagar:** 1,352,757.00

**Fondos:** Salud:Compensar, Pension:Porvenir , Cesantias:Fondo Nacional De Ahorro

Esta prohibido (...) percibir remuneración oficial por servicios no prestados, o por cuantía superior a la legal, (...), (Artículo 35, Numeral 15, Ley 734 de 2.002) "Recuerde que el monto mensual de los descuentos destinados al pago de sus obligaciones depende de su cupo de endeudamiento."



ALCALDÍA MAYOR  
DE BOGOTÁ D.C.

SECRETARÍA DE EDUCACIÓN

SECRETARÍA DE EDUCACIÓN DEL DISTRITO

899999061-9

Humano en Línea

**Nombre** SUAREZ PULIDO DIANA MARCELA  
**Esquema** Administrativos  
**Basico** 1,434,985.00  
**Fecha Expd** 29 May 2023 07:49  
**Niv. Contratacion** Provisional Vacante Definitiva  
**Capacidad de Endeudamiento** 524,641.00

**Documento** 1015406745  
**Dependencia** COLEGIO NUEVA ZELANDIA (IED)  
**Periodo pago** 1 Apr 2019 a 30 Apr 2019  
**Cargo** Auxiliar Administrativo  
**Grado** 05

|                 |                                 |  |  |  |  |                     |                   |
|-----------------|---------------------------------|--|--|--|--|---------------------|-------------------|
| SUBTR           | Auxilio de Transporte           |  |  |  |  | 97,032.00           | 0.00              |
| SUBAL           | Subsidio de Alimentación        |  |  |  |  | 60,170.00           | 0.00              |
| SUEBA           | Sueldo Básico                   |  |  |  |  | 1,434,985.00        | 0.00              |
| APEPE           | Aporte Empleado Pension         |  |  |  |  | 0.00                | 57,400.00         |
| APESD           | Aporte Empleado Salud           |  |  |  |  | 0.00                | 57,400.00         |
| SINTRENA        | Sindicato 2051 SINTRENAL BOGOTA |  |  |  |  | 0.00                | 14,350.00         |
| SINTRASED       | Sindicato 9078 SINTRASED        |  |  |  |  | 0.00                | 10,280.00         |
| BCPOPULAR       | 357 BCO POPULAR C.A.D.          |  |  |  |  | 0.00                | 100,000.00        |
| <b>Totales:</b> |                                 |  |  |  |  | <b>1,592,187.00</b> | <b>239,430.00</b> |

**Neto a pagar:** 1,352,757.00

**Fondos:** Salud:Compensar, Pension:Porvenir , Cesantias:Fondo Nacional De Ahorro

Esta prohibido (...) percibir remuneración oficial por servicios no prestados, o por cuantía superior a la legal, (...), (Artículo 35, Numeral 15, Ley 734 de 2.002) "Recuerde que el monto mensual de los descuentos destinados al pago de sus obligaciones depende de su cupo de endeudamiento."



ALCALDÍA MAYOR  
DE BOGOTÁ D.C.

SECRETARÍA DE EDUCACIÓN

SECRETARÍA DE EDUCACIÓN DEL DISTRITO

899999061-9

Humano en Linea

**Nombre** SUAREZ PULIDO DIANA MARCELA  
**Esquema** Administrativos  
**Basico** 1,434,985.00  
**Fecha Expd** 29 May 2023 07:50  
**Niv. Contratacion** Provisional Vacante Definitiva  
**Capacidad de Endeudamiento** 323,544.00

**Documento** 1015406745  
**Dependencia** COLEGIO NUEVA ZELANDIA (IED)  
**Periodo pago** 1 May 2019 a 31 May 2019  
**Cargo** Auxiliar Administrativo  
**Grado** 05

|                 |                                 |  |  |  |  |                     |                   |
|-----------------|---------------------------------|--|--|--|--|---------------------|-------------------|
| SUBTR           | Auxilio de Transporte           |  |  |  |  | 97,032.00           | 0.00              |
| BONSE           | Bonificación por Servicios      |  |  |  |  | 717,492.00          | 0.00              |
| SUBAL           | Subsidio de Alimentación        |  |  |  |  | 60,170.00           | 0.00              |
| SUEBA           | Sueldo Básico                   |  |  |  |  | 1,434,985.00        | 0.00              |
| APEPE           | Aporte Empleado Pension         |  |  |  |  | 0.00                | 86,100.00         |
| APESD           | Aporte Empleado Salud           |  |  |  |  | 0.00                | 86,100.00         |
| SINTRENA        | Sindicato 2051 SINTRENAL BOGOTA |  |  |  |  | 0.00                | 14,350.00         |
| SINTRASED       | Sindicato 9078 SINTRASED        |  |  |  |  | 0.00                | 10,280.00         |
| BCPOPULAR       | 357 BCO POPULAR C.A.D.          |  |  |  |  | 0.00                | 100,000.00        |
| CREDIFIN        | 9127 CREDIFINANCIERA            |  |  |  |  | 0.00                | 143,697.00        |
| <b>Totales:</b> |                                 |  |  |  |  | <b>2,309,679.00</b> | <b>440,527.00</b> |

**Neto a pagar:** 1,869,152.00

**Fondos:** Salud:Compensar, Pension:Porvenir , Cesantias:Fondo Nacional De Ahorro

Esta prohibido (...) percibir remuneración oficial por servicios no prestados, o por cuantía superior a la legal, (...), (Artículo 35, Numeral 15, Ley 734 de 2.002) "Recuerde que el monto mensual de los descuentos destinados al pago de sus obligaciones depende de su cupo de endeudamiento."



ALCALDÍA MAYOR  
DE BOGOTÁ D.C.

SECRETARÍA DE EDUCACIÓN

SECRETARÍA DE EDUCACIÓN DEL DISTRITO

899999061-9

Humano en Linea

|                                   |                                |                     |                              |
|-----------------------------------|--------------------------------|---------------------|------------------------------|
| <b>Nombre</b>                     | SUAREZ PULIDO DIANA MARCELA    | <b>Documento</b>    | 1015406745                   |
| <b>Esquema</b>                    | Administrativos                | <b>Dependencia</b>  | COLEGIO NUEVA ZELANDIA (IED) |
| <b>Basico</b>                     | 1,434,985.00                   | <b>Periodo pago</b> | 1 Jun 2019 a 30 Jun 2019     |
| <b>Fecha Expd</b>                 | 29 May 2023 07:51              | <b>Cargo</b>        | Auxiliar Administrativo      |
| <b>Niv. Contratacion</b>          | Provisional Vacante Definitiva | <b>Grado</b>        | 05                           |
| <b>Capacidad de Endeudamiento</b> | 380,944.00                     |                     |                              |

|                 |                                 |  |  |  |  |                     |                   |
|-----------------|---------------------------------|--|--|--|--|---------------------|-------------------|
| SUBTR           | Auxilio de Transporte           |  |  |  |  | 97,032.00           | 0.00              |
| PRISEM          | Prima Semestral                 |  |  |  |  | 1,963,697.00        | 0.00              |
| SUBAL           | Subsidio de Alimentación        |  |  |  |  | 60,170.00           | 0.00              |
| SUEBA           | Sueldo Básico                   |  |  |  |  | 1,434,985.00        | 0.00              |
| APEPE           | Aporte Empleado Pension         |  |  |  |  | 0.00                | 57,400.00         |
| APESD           | Aporte Empleado Salud           |  |  |  |  | 0.00                | 57,400.00         |
| SINTRENA        | Sindicato 2051 SINTRENAL BOGOTA |  |  |  |  | 0.00                | 14,350.00         |
| SINTRASED       | Sindicato 9078 SINTRASED        |  |  |  |  | 0.00                | 10,280.00         |
| BCPOPULAR       | 357 BCO POPULAR C.A.D.          |  |  |  |  | 0.00                | 100,000.00        |
| CREDIFIN        | 9127 CREDIFINANCIERA            |  |  |  |  | 0.00                | 143,697.00        |
| <b>Totales:</b> |                                 |  |  |  |  | <b>3,555,884.00</b> | <b>383,127.00</b> |

**Neto a pagar:** 3,172,757.00

**Fondos:** Salud:Compensar, Pension:Porvenir , Cesantias:Fondo Nacional De Ahorro

Esta prohibido (...) percibir remuneración oficial por servicios no prestados, o por cuantía superior a la legal, (...), (Artículo 35, Numeral 15, Ley 734 de 2.002) "Recuerde que el monto mensual de los descuentos destinados al pago de sus obligaciones depende de su cupo de endeudamiento."



ALCALDÍA MAYOR  
DE BOGOTÁ D.C.

SECRETARÍA DE EDUCACIÓN

## SECRETARÍA DE EDUCACIÓN DEL DISTRITO

Humano en Línea

899999061-9

**Nombre** SUAREZ PULIDO DIANA MARCELA  
**Esquema** Administrativos  
**Basico** 1,434,985.00  
**Fecha Expd** 29 May 2023 07:51  
**Niv. Contratacion** Provisional Vacante Definitiva  
**Capacidad de Endeudamiento** 383,652.00

**Documento** 1015406745  
**Dependencia** COLEGIO NUEVA ZELANDIA (IED)  
**Periodo pago** 1 Jul 2019 a 31 Jul 2019  
**Cargo** Auxiliar Administrativo  
**Grado** 05

|                 |                                 |  |  |  |  |                     |                   |
|-----------------|---------------------------------|--|--|--|--|---------------------|-------------------|
| SUBTR           | Auxilio de Transporte           |  |  |  |  | 97,032.00           | 0.00              |
| SUBAL           | Subsidio de Alimentación        |  |  |  |  | 62,878.00           | 0.00              |
| SUEBA           | Sueldo Básico                   |  |  |  |  | 1,434,985.00        | 0.00              |
| APEPE           | Aporte Empleado Pension         |  |  |  |  | 0.00                | 57,400.00         |
| APESD           | Aporte Empleado Salud           |  |  |  |  | 0.00                | 57,400.00         |
| SINTRENA        | Sindicato 2051 SINTRENAL BOGOTA |  |  |  |  | 0.00                | 14,350.00         |
| SINTRASED       | Sindicato 9078 SINTRASED        |  |  |  |  | 0.00                | 10,280.00         |
| BCPOPULAR       | 357 BCO POPULAR C.A.D.          |  |  |  |  | 0.00                | 100,000.00        |
| CREDIFIN        | 9127 CREDIFINANCIERA            |  |  |  |  | 0.00                | 143,697.00        |
| <b>Totales:</b> |                                 |  |  |  |  | <b>1,594,895.00</b> | <b>383,127.00</b> |

**Neto a pagar:** 1,211,768.00

**Fondos:** Salud:Compensar, Pension:Porvenir , Cesantias:Fondo Nacional De Ahorro

Esta prohibido (...) percibir remuneración oficial por servicios no prestados, o por cuantía superior a la legal, (...), (Artículo 35, Numeral 15, Ley 734 de 2.002) "Recuerde que el monto mensual de los descuentos destinados al pago de sus obligaciones depende de su cupo de endeudamiento."



ALCALDÍA MAYOR  
DE BOGOTÁ D.C.

SECRETARÍA DE EDUCACIÓN

SECRETARÍA DE EDUCACIÓN DEL DISTRITO

899999061-9

Humano en Linea

**Nombre** SUAREZ PULIDO DIANA MARCELA  
**Esquema** Administrativos  
**Basico** 1,434,985.00  
**Fecha Expd** 29 May 2023 07:52  
**Niv. Contratacion** Provisional Vacante Definitiva  
**Capacidad de Endeudamiento** 383,652.00

**Documento** 1015406745  
**Dependencia** COLEGIO NUEVA ZELANDIA (IED)  
**Periodo pago** 1 Aug 2019 a 31 Aug 2019  
**Cargo** Auxiliar Administrativo  
**Grado** 05

|                 |                                 |  |  |  |  |                     |                   |
|-----------------|---------------------------------|--|--|--|--|---------------------|-------------------|
| SUBTR           | Auxilio de Transporte           |  |  |  |  | 97,032.00           | 0.00              |
| SUBAL           | Subsidio de Alimentación        |  |  |  |  | 62,878.00           | 0.00              |
| SUEBA           | Sueldo Básico                   |  |  |  |  | 1,434,985.00        | 0.00              |
| APEPE           | Aporte Empleado Pension         |  |  |  |  | 0.00                | 57,400.00         |
| APESD           | Aporte Empleado Salud           |  |  |  |  | 0.00                | 57,400.00         |
| SINTRENA        | Sindicato 2051 SINTRENAL BOGOTA |  |  |  |  | 0.00                | 14,350.00         |
| SINTRASED       | Sindicato 9078 SINTRASED        |  |  |  |  | 0.00                | 10,280.00         |
| BCPOPULAR       | 357 BCO POPULAR C.A.D.          |  |  |  |  | 0.00                | 100,000.00        |
| CREDIFIN        | 9127 CREDIFINANCIERA            |  |  |  |  | 0.00                | 143,697.00        |
| <b>Totales:</b> |                                 |  |  |  |  | <b>1,594,895.00</b> | <b>383,127.00</b> |

**Neto a pagar:** 1,211,768.00

**Fondos:** Salud:Compensar, Pension:Porvenir , Cesantias:Fondo Nacional De Ahorro

Esta prohibido (...) percibir remuneración oficial por servicios no prestados, o por cuantía superior a la legal, (...), (Artículo 35, Numeral 15, Ley 734 de 2.002) "Recuerde que el monto mensual de los descuentos destinados al pago de sus obligaciones depende de su cupo de endeudamiento."



ALCALDÍA MAYOR  
DE BOGOTÁ D.C.

SECRETARÍA DE EDUCACIÓN

SECRETARÍA DE EDUCACIÓN DEL DISTRITO

899999061-9

Humano en Linea

**Nombre** SUAREZ PULIDO DIANA MARCELA  
**Esquema** Administrativos  
**Basico** 1,436,635.00  
**Fecha Expd** 29 May 2023 07:52  
**Niv. Contratacion** Provisional Vacante Definitiva  
**Capacidad de Endeudamiento** 385,086.00

**Documento** 1015406745  
**Dependencia** COLEGIO NUEVA ZELANDIA (IED)  
**Periodo pago** 1 Sep 2019 a 30 Sep 2019  
**Cargo** Auxiliar Administrativo  
**Grado** 05

|                 |                                 |  |  |  |  |                     |                   |
|-----------------|---------------------------------|--|--|--|--|---------------------|-------------------|
| SUBTR           | Auxilio de Transporte           |  |  |  |  | 97,032.00           | 0.00              |
| SUBAL           | Subsidio de Alimentación        |  |  |  |  | 62,878.00           | 0.00              |
| SUEBA           | Sueldo Básico                   |  |  |  |  | 1,436,635.00        | 0.00              |
| APEPE           | Aporte Empleado Pension         |  |  |  |  | 0.00                | 57,500.00         |
| APESD           | Aporte Empleado Salud           |  |  |  |  | 0.00                | 57,500.00         |
| SINTRENA        | Sindicato 2051 SINTRENAL BOGOTA |  |  |  |  | 0.00                | 14,366.00         |
| SINTRASED       | Sindicato 9078 SINTRASED        |  |  |  |  | 0.00                | 10,280.00         |
| BCPOPULAR       | 357 BCO POPULAR C.A.D.          |  |  |  |  | 0.00                | 100,000.00        |
| CREDIFIN        | 9127 CREDIFINANCIERA            |  |  |  |  | 0.00                | 143,697.00        |
| <b>Totales:</b> |                                 |  |  |  |  | <b>1,596,545.00</b> | <b>383,343.00</b> |

**Neto a pagar:** 1,213,202.00

**Fondos:** Salud:Compensar, Pension:Porvenir , Cesantias:Fondo Nacional De Ahorro

Esta prohibido (...) percibir remuneración oficial por servicios no prestados, o por cuantía superior a la legal, (...), (Artículo 35, Numeral 15, Ley 734 de 2.002) "Recuerde que el monto mensual de los descuentos destinados al pago de sus obligaciones depende de su cupo de endeudamiento."



ALCALDÍA MAYOR  
DE BOGOTÁ D.C.

SECRETARÍA DE EDUCACIÓN

SECRETARÍA DE EDUCACIÓN DEL DISTRITO

899999061-9

Humano en Linea

**Nombre** SUAREZ PULIDO DIANA MARCELA  
**Esquema** Administrativos  
**Basico** 1,436,635.00  
**Fecha Expd** 29 May 2023 07:53  
**Niv. Contratacion** Provisional Vacante Definitiva  
**Capacidad de Endeudamiento** 385,086.00

**Documento** 1015406745  
**Dependencia** COLEGIO NUEVA ZELANDIA (IED)  
**Periodo pago** 1 Oct 2019 a 31 Oct 2019  
**Cargo** Auxiliar Administrativo  
**Grado** 05

|                 |                                 |  |  |  |  |                     |                   |
|-----------------|---------------------------------|--|--|--|--|---------------------|-------------------|
| SUBTR           | Auxilio de Transporte           |  |  |  |  | 97,032.00           | 0.00              |
| SUBAL           | Subsidio de Alimentación        |  |  |  |  | 62,878.00           | 0.00              |
| SUEBA           | Sueldo Básico                   |  |  |  |  | 1,436,635.00        | 0.00              |
| APEPE           | Aporte Empleado Pension         |  |  |  |  | 0.00                | 57,500.00         |
| APESD           | Aporte Empleado Salud           |  |  |  |  | 0.00                | 57,500.00         |
| SINTRENA        | Sindicato 2051 SINTRENAL BOGOTA |  |  |  |  | 0.00                | 14,366.00         |
| SINTRASED       | Sindicato 9078 SINTRASED        |  |  |  |  | 0.00                | 10,280.00         |
| BCPOPULAR       | 357 BCO POPULAR C.A.D.          |  |  |  |  | 0.00                | 100,000.00        |
| CREDIFIN        | 9127 CREDIFINANCIERA            |  |  |  |  | 0.00                | 143,697.00        |
| <b>Totales:</b> |                                 |  |  |  |  | <b>1,596,545.00</b> | <b>383,343.00</b> |

**Neto a pagar:** 1,213,202.00

**Fondos:** Salud:ESP SURA, Pension:Porvenir , Cesantias:Fondo Nacional De Ahorro

Esta prohibido (...) percibir remuneración oficial por servicios no prestados, o por cuantía superior a la legal, (...), (Artículo 35, Numeral 15, Ley 734 de 2.002) "Recuerde que el monto mensual de los descuentos destinados al pago de sus obligaciones depende de su cupo de endeudamiento."





ALCALDÍA MAYOR  
DE BOGOTÁ D.C.

SECRETARÍA DE EDUCACIÓN

SECRETARÍA DE EDUCACIÓN DEL DISTRITO

899999061-9

Humano en Linea

**Nombre** SUAREZ PULIDO DIANA MARCELA  
**Esquema** Administrativos  
**Basico** 1,436,635.00  
**Fecha Expd** 29 May 2023 07:54  
**Niv. Contratacion** Provisional Vacante Definitiva  
**Capacidad de Endeudamiento** 385,086.00

**Documento** 1015406745  
**Dependencia** COLEGIO NUEVA ZELANDIA (IED)  
**Periodo pago** 1 Nov 2019 a 30 Nov 2019  
**Cargo** Auxiliar Administrativo  
**Grado** 05

|                 |                                 |  |  |  |  |                     |                   |
|-----------------|---------------------------------|--|--|--|--|---------------------|-------------------|
| SUBTR           | Auxilio de Transporte           |  |  |  |  | 97,032.00           | 0.00              |
| SUBAL           | Subsidio de Alimentación        |  |  |  |  | 62,878.00           | 0.00              |
| SUEBA           | Sueldo Básico                   |  |  |  |  | 1,436,635.00        | 0.00              |
| APEPE           | Aporte Empleado Pension         |  |  |  |  | 0.00                | 57,500.00         |
| APESD           | Aporte Empleado Salud           |  |  |  |  | 0.00                | 57,500.00         |
| SINTRENA        | Sindicato 2051 SINTRENAL BOGOTA |  |  |  |  | 0.00                | 14,366.00         |
| SINTRASED       | Sindicato 9078 SINTRASED        |  |  |  |  | 0.00                | 10,280.00         |
| BCPOPULAR       | 357 BCO POPULAR C.A.D.          |  |  |  |  | 0.00                | 100,000.00        |
| CREDIFIN        | 9127 CREDIFINANCIERA            |  |  |  |  | 0.00                | 143,697.00        |
| <b>Totales:</b> |                                 |  |  |  |  | <b>1,596,545.00</b> | <b>383,343.00</b> |

**Neto a pagar:** 1,213,202.00

**Fondos:** Salud:ESP SURA, Pension:Porvenir , Cesantias:Fondo Nacional De Ahorro

Esta prohibido (...) percibir remuneración oficial por servicios no prestados, o por cuantía superior a la legal, (...), (Artículo 35, Numeral 15, Ley 734 de 2.002) "Recuerde que el monto mensual de los descuentos destinados al pago de sus obligaciones depende de su cupo de endeudamiento."



ALCALDÍA MAYOR  
DE BOGOTÁ D.C.

SECRETARÍA DE EDUCACIÓN

## SECRETARÍA DE EDUCACIÓN DEL DISTRITO

Humano en Línea

899999061-9

**Nombre** SUAREZ PULIDO DIANA MARCELA  
**Esquema** Administrativos  
**Basico** 1,436,635.00  
**Fecha Expd** 29 May 2023 07:54  
**Niv. Contratacion** Provisional Vacante Definitiva  
**Capacidad de Endeudamiento** 283,809.00

**Documento** 1015406745  
**Dependencia** COLEGIO NUEVA ZELANDIA (IED)  
**Periodo pago** 1 Dec 2019 a 31 Dec 2019  
**Cargo** Auxiliar Administrativo  
**Grado** 05

|                 |                                      |  |  |  |  |                     |                   |
|-----------------|--------------------------------------|--|--|--|--|---------------------|-------------------|
| SUBTR           | Auxilio de Transporte                |  |  |  |  | 35,578.00           | 0.00              |
| BONRE           | Bonificación Especial por Recreacion |  |  |  |  | 95,776.00           | 0.00              |
| PGVAC           | Pago Sueldo de Vacaciones            |  |  |  |  | 1,217,761.00        | 0.00              |
| PRINA           | Prima de Navidad                     |  |  |  |  | 1,896,348.00        | 0.00              |
| PRIVA           | Prima de Vacaciones                  |  |  |  |  | 910,247.00          | 0.00              |
| SUBAL           | Subsidio de Alimentación             |  |  |  |  | 23,055.00           | 0.00              |
| SUEBA           | Sueldo Básico                        |  |  |  |  | 526,766.00          | 0.00              |
| APEPE           | Aporte Empleado Pension              |  |  |  |  | 0.00                | 63,300.00         |
| APESD           | Aporte Empleado Salud                |  |  |  |  | 0.00                | 63,300.00         |
| SINTRENA        | Sindicato 2051 SINTRENAL BOGOTA      |  |  |  |  | 0.00                | 14,366.00         |
| SINTRASED       | Sindicato 9078 SINTRASED             |  |  |  |  | 0.00                | 10,280.00         |
| BCPOPULAR       | 357 BCO POPULAR C.A.D.               |  |  |  |  | 0.00                | 100,000.00        |
| CREDIFIN        | 9127 CREDIFINANCIERA                 |  |  |  |  | 0.00                | 143,697.00        |
| <b>Totales:</b> |                                      |  |  |  |  | <b>4,705,531.00</b> | <b>394,943.00</b> |

**Neto a pagar:** 4,310,588.00

**Fondos:** Salud:ESP SURA, Pension:Porvenir , Cesantias:Fondo Nacional De Ahorro

Esta prohibido (...) percibir remuneración oficial por servicios no prestados, o por cuantía superior a la legal, (...), (Artículo 35, Numeral 15, Ley 734 de 2.002) "Recuerde que el monto mensual de los descuentos destinados al pago de sus obligaciones depende de su cupo de endeudamiento."



ALCALDÍA MAYOR  
DE BOGOTÁ D.C.

SECRETARÍA DE EDUCACIÓN

SECRETARÍA DE EDUCACIÓN DEL DISTRITO

899999061-9

Humano en Linea

**Nombre** SUAREZ PULIDO DIANA MARCELA  
**Esquema** Administrativos  
**Basico** 1,436,635.00  
**Fecha Expd** 29 May 2023 07:55  
**Niv. Contratacion** Provisional Vacante Definitiva  
**Capacidad de Endeudamiento** 192,384.00

**Documento** 1015406745  
**Dependencia** COLEGIO NUEVA ZELANDIA (IED)  
**Periodo pago** 1 Jan 2020 a 31 Jan 2020  
**Cargo** Auxiliar Administrativo  
**Grado** 05

|                 |                                 |  |  |  |  |                     |                   |
|-----------------|---------------------------------|--|--|--|--|---------------------|-------------------|
| SUBTR           | Auxilio de Transporte           |  |  |  |  | 92,569.00           | 0.00              |
| SUBAL           | Subsidio de Alimentación        |  |  |  |  | 56,590.00           | 0.00              |
| SUEBA           | Sueldo Básico                   |  |  |  |  | 1,292,971.00        | 0.00              |
| APEPE           | Aporte Empleado Pension         |  |  |  |  | 0.00                | 51,800.00         |
| APESD           | Aporte Empleado Salud           |  |  |  |  | 0.00                | 51,800.00         |
| SINTRENA        | Sindicato 2051 SINTRENAL BOGOTA |  |  |  |  | 0.00                | 14,366.00         |
| SINTRASED       | Sindicato 9078 SINTRASED        |  |  |  |  | 0.00                | 10,280.00         |
| BCPOPULAR       | 357 BCO POPULAR C.A.D.          |  |  |  |  | 0.00                | 100,000.00        |
| CREDIFIN        | 9127 CREDIFINANCIERA            |  |  |  |  | 0.00                | 143,697.00        |
| <b>Totales:</b> |                                 |  |  |  |  | <b>1,442,130.00</b> | <b>371,943.00</b> |

**Neto a pagar:** 1,070,187.00

**Fondos:** Salud:ESP SURA, Pension:Porvenir , Cesantias:Fondo Nacional De Ahorro

Esta prohibido (...) percibir remuneración oficial por servicios no prestados, o por cuantía superior a la legal, (...), (Artículo 35, Numeral 15, Ley 734 de 2.002) "Recuerde que el monto mensual de los descuentos destinados al pago de sus obligaciones depende de su cupo de endeudamiento."



ALCALDÍA MAYOR  
DE BOGOTÁ D.C.

SECRETARÍA DE EDUCACIÓN

SECRETARÍA DE EDUCACIÓN DEL DISTRITO

899999061-9

Humano en Linea

**Nombre** SUAREZ PULIDO DIANA MARCELA  
**Esquema** Administrativos  
**Basico** 1,436,635.00  
**Fecha Expd** 29 May 2023 07:55  
**Niv. Contratacion** Provisional Vacante Definitiva  
**Capacidad de Endeudamiento** 341,221.00

**Documento** 1015406745  
**Dependencia** COLEGIO NUEVA ZELANDIA (IED)  
**Periodo pago** 1 Feb 2020 a 29 Feb 2020  
**Cargo** Auxiliar Administrativo  
**Grado** 05

|                 |                                 |  |  |  |  |                     |                   |
|-----------------|---------------------------------|--|--|--|--|---------------------|-------------------|
| SUBTR           | Auxilio de Transporte           |  |  |  |  | 102,854.00          | 0.00              |
| SUBAL           | Subsidio de Alimentación        |  |  |  |  | 62,878.00           | 0.00              |
| SUEBA           | Sueldo Básico                   |  |  |  |  | 1,436,635.00        | 0.00              |
| APEPE           | Aporte Empleado Pension         |  |  |  |  | 0.00                | 57,500.00         |
| APESD           | Aporte Empleado Salud           |  |  |  |  | 0.00                | 57,500.00         |
| SINTRENA        | Sindicato 2051 SINTRENAL BOGOTA |  |  |  |  | 0.00                | 14,366.00         |
| SINTRASED       | Sindicato 9078 SINTRASED        |  |  |  |  | 0.00                | 10,280.00         |
| BCPOPULAR       | 357 BCO POPULAR C.A.D.          |  |  |  |  | 0.00                | 100,000.00        |
| CREDIFIN        | 9127 CREDIFINANCIERA            |  |  |  |  | 0.00                | 143,697.00        |
| <b>Totales:</b> |                                 |  |  |  |  | <b>1,602,367.00</b> | <b>383,343.00</b> |

**Neto a pagar:** 1,219,024.00

**Fondos:** Salud:ESP SURA, Pension:Porvenir , Cesantias:Fondo Nacional De Ahorro

Esta prohibido (...) percibir remuneración oficial por servicios no prestados, o por cuantía superior a la legal, (...), (Artículo 35, Numeral 15, Ley 734 de 2.002) "Recuerde que el monto mensual de los descuentos destinados al pago de sus obligaciones depende de su cupo de endeudamiento."



ALCALDÍA MAYOR  
DE BOGOTÁ D.C.

SECRETARÍA DE EDUCACIÓN

SECRETARÍA DE EDUCACIÓN DEL DISTRITO

899999061-9

Humano en Linea

**Nombre** SUAREZ PULIDO DIANA MARCELA  
**Esquema** Administrativos  
**Basico** 1,510,191.00  
**Fecha Expd** 29 May 2023 07:56  
**Niv. Contratacion** Provisional Vacante Definitiva  
**Capacidad de Endeudamiento** 275,192.00

**Documento** 1015406745  
**Dependencia** COLEGIO NUEVA ZELANDIA (IED)  
**Periodo pago** 1 Mar 2020 a 31 Mar 2020  
**Cargo** Auxiliar Administrativo  
**Grado** 05

|                 |                                        |  |  |  |  |  |                     |                   |
|-----------------|----------------------------------------|--|--|--|--|--|---------------------|-------------------|
| SUBTR           | Auxilio de Transporte                  |  |  |  |  |  | 102,854.00          | 0.00              |
| SUBAL           | Subsidio de Alimentación               |  |  |  |  |  | 66,098.00           | 0.00              |
| SUEBA           | Sueldo Básico                          |  |  |  |  |  | 1,510,191.00        | 0.00              |
| APEPE           | Aporte Empleado Pension                |  |  |  |  |  | 0.00                | 60,500.00         |
| APESD           | Aporte Empleado Salud                  |  |  |  |  |  | 0.00                | 60,500.00         |
| EMBEJEQ         | Embargo Ejecutivo Quinta Parte Salario |  |  |  |  |  | 0.00                | 136,069.00        |
| SINTRENA        | Sindicato 2051 SINTRENAL BOGOTA        |  |  |  |  |  | 0.00                | 15,102.00         |
| SINTRASED       | Sindicato 9078 SINTRASED               |  |  |  |  |  | 0.00                | 10,280.00         |
| BCPOPULAR       | 357 BCO POPULAR C.A.D.                 |  |  |  |  |  | 0.00                | 100,000.00        |
| CREDIFIN        | 9127 CREDIFINANCIERA                   |  |  |  |  |  | 0.00                | 143,697.00        |
| <b>Totales:</b> |                                        |  |  |  |  |  | <b>1,679,143.00</b> | <b>526,148.00</b> |

**Neto a pagar:** 1,152,995.00

**Fondos:** Salud:ESP SURA, Pension:Porvenir , Cesantias:Fondo Nacional De Ahorro

Esta prohibido (...) percibir remuneración oficial por servicios no prestados, o por cuantía superior a la legal, (...), (Artículo 35, Numeral 15, Ley 734 de 2.002) "Recuerde que el monto mensual de los descuentos destinados al pago de sus obligaciones depende de su cupo de endeudamiento."



ALCALDÍA MAYOR  
DE BOGOTÁ D.C.

SECRETARÍA DE EDUCACIÓN

SECRETARÍA DE EDUCACIÓN DEL DISTRITO

899999061-9

Humano en Linea

**Nombre** SUAREZ PULIDO DIANA MARCELA  
**Esquema** Administrativos  
**Basico** 1,510,191.00  
**Fecha Expd** 29 May 2023 07:57  
**Niv. Contratacion** Provisional Vacante Definitiva  
**Capacidad de Endeudamiento** 418,889.00

**Documento** 1015406745  
**Dependencia** COLEGIO NUEVA ZELANDIA (IED)  
**Periodo pago** 1 Apr 2020 a 30 Apr 2020  
**Cargo** Auxiliar Administrativo  
**Grado** 05

|                 |                                        |  |  |  |  |  |                     |                   |
|-----------------|----------------------------------------|--|--|--|--|--|---------------------|-------------------|
| SUBTR           | Auxilio de Transporte                  |  |  |  |  |  | 102,854.00          | 0.00              |
| SUBAL           | Subsidio de Alimentación               |  |  |  |  |  | 66,098.00           | 0.00              |
| SUEBA           | Sueldo Básico                          |  |  |  |  |  | 1,510,191.00        | 0.00              |
| APEPE           | Aporte Empleado Pension                |  |  |  |  |  | 0.00                | 60,500.00         |
| APESD           | Aporte Empleado Salud                  |  |  |  |  |  | 0.00                | 60,500.00         |
| EMBEJEQ         | Embargo Ejecutivo Quinta Parte Salario |  |  |  |  |  | 0.00                | 136,069.00        |
| SINTRENA        | Sindicato 2051 SINTRENAL BOGOTA        |  |  |  |  |  | 0.00                | 15,102.00         |
| SINTRASED       | Sindicato 9078 SINTRASED               |  |  |  |  |  | 0.00                | 10,280.00         |
| BCPOPULAR       | 357 BCO POPULAR C.A.D.                 |  |  |  |  |  | 0.00                | 100,000.00        |
| <b>Totales:</b> |                                        |  |  |  |  |  | <b>1,679,143.00</b> | <b>382,451.00</b> |

**Neto a pagar:** 1,296,692.00

**Fondos:** Salud:ESP SURA, Pension:Porvenir , Cesantias:Fondo Nacional De Ahorro

Esta prohibido (...) percibir remuneración oficial por servicios no prestados, o por cuantía superior a la legal, (...), (Artículo 35, Numeral 15, Ley 734 de 2.002) "Recuerde que el monto mensual de los descuentos destinados al pago de sus obligaciones depende de su cupo de endeudamiento."



ALCALDÍA MAYOR  
DE BOGOTÁ D.C.

SECRETARÍA DE EDUCACIÓN

SECRETARÍA DE EDUCACIÓN DEL DISTRITO

899999061-9

Humano en Linea

**Nombre** SUAREZ PULIDO DIANA MARCELA  
**Esquema** Administrativos  
**Basico** 1,510,191.00  
**Fecha Expd** 29 May 2023 07:57  
**Niv. Contratacion** Provisional Vacante Definitiva  
**Capacidad de Endeudamiento** 278,510.00

**Documento** 1015406745  
**Dependencia** COLEGIO NUEVA ZELANDIA (IED)  
**Periodo pago** 1 May 2020 a 31 May 2020  
**Cargo** Auxiliar Administrativo  
**Grado** 05

|                 |                                        |  |  |  |  |  |                     |                   |
|-----------------|----------------------------------------|--|--|--|--|--|---------------------|-------------------|
| SUBTR           | Auxilio de Transporte                  |  |  |  |  |  | 102,854.00          | 0.00              |
| BONSE           | Bonificación por Servicios             |  |  |  |  |  | 755,095.00          | 0.00              |
| SUBAL           | Subsidio de Alimentación               |  |  |  |  |  | 66,098.00           | 0.00              |
| SUEBA           | Sueldo Básico                          |  |  |  |  |  | 1,510,191.00        | 0.00              |
| APEPE           | Aporte Empleado Pension                |  |  |  |  |  | 0.00                | 17,000.00         |
| APESD           | Aporte Empleado Salud                  |  |  |  |  |  | 0.00                | 90,700.00         |
| EMBEJEQ         | Embargo Ejecutivo Quinta Parte Salario |  |  |  |  |  | 0.00                | 289,748.00        |
| SINTRENA        | Sindicato 2051 SINTRENAL BOGOTA        |  |  |  |  |  | 0.00                | 15,102.00         |
| SINTRASED       | Sindicato 9078 SINTRASED               |  |  |  |  |  | 0.00                | 10,280.00         |
| BCPOPULAR       | 357 BCO POPULAR C.A.D.                 |  |  |  |  |  | 0.00                | 100,000.00        |
| <b>Totales:</b> |                                        |  |  |  |  |  | <b>2,434,238.00</b> | <b>522,830.00</b> |

**Neto a pagar:** 1,911,408.00

**Fondos:** Salud:ESP SURA, Pension:Porvenir , Cesantias:Fondo Nacional De Ahorro

Esta prohibido (...) percibir remuneración oficial por servicios no prestados, o por cuantía superior a la legal, (...), (Artículo 35, Numeral 15, Ley 734 de 2.002) "Recuerde que el monto mensual de los descuentos destinados al pago de sus obligaciones depende de su cupo de endeudamiento."



ALCALDÍA MAYOR  
DE BOGOTÁ D.C.

SECRETARÍA DE EDUCACIÓN

SECRETARÍA DE EDUCACIÓN DEL DISTRITO

899999061-9

Humano en Linea

**Nombre** SUAREZ PULIDO DIANA MARCELA  
**Esquema** Administrativos  
**Basico** 1,510,191.00  
**Fecha Expd** 29 May 2023 07:58  
**Niv. Contratacion** Provisional Vacante Definitiva  
**Capacidad de Endeudamiento** 418,889.00

**Documento** 1015406745  
**Dependencia** COLEGIO NUEVA ZELANDIA (IED)  
**Periodo pago** 1 Jun 2020 a 30 Jun 2020  
**Cargo** Auxiliar Administrativo  
**Grado** 05

|                 |                                        |  |  |  |  |  |                     |                   |
|-----------------|----------------------------------------|--|--|--|--|--|---------------------|-------------------|
| SUBTR           | Auxilio de Transporte                  |  |  |  |  |  | 102,854.00          | 0.00              |
| PRISEM          | Prima Semestral                        |  |  |  |  |  | 2,070,943.00        | 0.00              |
| SUBAL           | Subsidio de Alimentación               |  |  |  |  |  | 66,098.00           | 0.00              |
| SUEBA           | Sueldo Básico                          |  |  |  |  |  | 1,510,191.00        | 0.00              |
| APEPE           | Aporte Empleado Pension                |  |  |  |  |  | 0.00                | 60,500.00         |
| APESD           | Aporte Empleado Salud                  |  |  |  |  |  | 0.00                | 60,500.00         |
| EMBEJEQ         | Embargo Ejecutivo Quinta Parte Salario |  |  |  |  |  | 0.00                | 136,069.00        |
| SINTRENA        | Sindicato 2051 SINTRENAL BOGOTA        |  |  |  |  |  | 0.00                | 15,102.00         |
| SINTRASED       | Sindicato 9078 SINTRASED               |  |  |  |  |  | 0.00                | 10,280.00         |
| BCPOPULAR       | 357 BCO POPULAR C.A.D.                 |  |  |  |  |  | 0.00                | 100,000.00        |
| <b>Totales:</b> |                                        |  |  |  |  |  | <b>3,750,086.00</b> | <b>382,451.00</b> |

**Neto a pagar:** 3,367,635.00

**Fondos:** Salud:ESP SURA, Pension:Porvenir , Cesantias:Fondo Nacional De Ahorro

Esta prohibido (...) percibir remuneración oficial por servicios no prestados, o por cuantía superior a la legal, (...), (Artículo 35, Numeral 15, Ley 734 de 2.002) "Recuerde que el monto mensual de los descuentos destinados al pago de sus obligaciones depende de su cupo de endeudamiento."





ALCALDÍA MAYOR  
DE BOGOTÁ D.C.

SECRETARÍA DE EDUCACIÓN

SECRETARÍA DE EDUCACIÓN DEL DISTRITO

899999061-9

Humano en Linea

**Nombre** SUAREZ PULIDO DIANA MARCELA  
**Esquema** Administrativos  
**Basico** 1,510,191.00  
**Fecha Expd** 29 May 2023 07:58  
**Niv. Contratacion** Provisional Vacante Definitiva  
**Capacidad de Endeudamiento** 316,035.00

**Documento** 1015406745  
**Dependencia** COLEGIO NUEVA ZELANDIA (IED)  
**Periodo pago** 1 Jul 2020 a 31 Jul 2020  
**Cargo** Auxiliar Administrativo  
**Grado** 05

|                 |                                        |  |  |  |  |                     |                   |
|-----------------|----------------------------------------|--|--|--|--|---------------------|-------------------|
| SUBCONNECT      | Auxilio de Conectividad Digital        |  |  |  |  | 102,854.00          | 0.00              |
| SUBAL           | Subsidio de Alimentación               |  |  |  |  | 66,098.00           | 0.00              |
| SUEBA           | Sueldo Básico                          |  |  |  |  | 1,510,191.00        | 0.00              |
| APEPE           | Aporte Empleado Pension                |  |  |  |  | 0.00                | 60,500.00         |
| APESD           | Aporte Empleado Salud                  |  |  |  |  | 0.00                | 60,500.00         |
| EMBEJEQ         | Embargo Ejecutivo Quinta Parte Salario |  |  |  |  | 0.00                | 136,069.00        |
| SINTRENA        | Sindicato 2051 SINTRENAL BOGOTA        |  |  |  |  | 0.00                | 15,102.00         |
| SINTRASED       | Sindicato 9078 SINTRASED               |  |  |  |  | 0.00                | 10,280.00         |
| BCPOPULAR       | 357 BCO POPULAR C.A.D.                 |  |  |  |  | 0.00                | 100,000.00        |
| <b>Totales:</b> |                                        |  |  |  |  | <b>1,679,143.00</b> | <b>382,451.00</b> |

**Neto a pagar:** 1,296,692.00

**Fondos:** Salud:ESP SURA, Pension:Porvenir , Cesantias:Fondo Nacional De Ahorro

Esta prohibido (...) percibir remuneración oficial por servicios no prestados, o por cuantía superior a la legal, (...), (Artículo 35, Numeral 15, Ley 734 de 2.002) "Recuerde que el monto mensual de los descuentos destinados al pago de sus obligaciones depende de su cupo de endeudamiento."



ALCALDÍA MAYOR  
DE BOGOTÁ D.C.

SECRETARÍA DE EDUCACIÓN

SECRETARÍA DE EDUCACIÓN DEL DISTRITO

899999061-9

Humano en Linea

**Nombre** SUAREZ PULIDO DIANA MARCELA  
**Esquema** Administrativos  
**Basico** 1,510,191.00  
**Fecha Expd** 29 May 2023 07:59  
**Niv. Contratacion** Provisional Vacante Definitiva  
**Capacidad de Endeudamiento** 316,035.00

**Documento** 1015406745  
**Dependencia** COLEGIO NUEVA ZELANDIA (IED)  
**Periodo pago** 1 Aug 2020 a 31 Aug 2020  
**Cargo** Auxiliar Administrativo  
**Grado** 05

|                 |                                        |  |  |  |  |                     |                   |
|-----------------|----------------------------------------|--|--|--|--|---------------------|-------------------|
| SUBCONNECT      | Auxilio de Conectividad Digital        |  |  |  |  | 102,854.00          | 0.00              |
| SUBAL           | Subsidio de Alimentación               |  |  |  |  | 66,098.00           | 0.00              |
| SUEBA           | Sueldo Básico                          |  |  |  |  | 1,510,191.00        | 0.00              |
| APEPE           | Aporte Empleado Pension                |  |  |  |  | 0.00                | 60,500.00         |
| APESD           | Aporte Empleado Salud                  |  |  |  |  | 0.00                | 60,500.00         |
| EMBEJEQ         | Embargo Ejecutivo Quinta Parte Salario |  |  |  |  | 0.00                | 136,069.00        |
| SINTRENA        | Sindicato 2051 SINTRENAL BOGOTA        |  |  |  |  | 0.00                | 15,102.00         |
| SINTRASED       | Sindicato 9078 SINTRASED               |  |  |  |  | 0.00                | 10,280.00         |
| BCPOPULAR       | 357 BCO POPULAR C.A.D.                 |  |  |  |  | 0.00                | 100,000.00        |
| <b>Totales:</b> |                                        |  |  |  |  | <b>1,679,143.00</b> | <b>382,451.00</b> |

**Neto a pagar:** 1,296,692.00

**Fondos:** Salud:ESP SURA, Pension:Porvenir , Cesantias:Fondo Nacional De Ahorro

Esta prohibido (...) percibir remuneración oficial por servicios no prestados, o por cuantía superior a la legal, (...), (Artículo 35, Numeral 15, Ley 734 de 2.002) "Recuerde que el monto mensual de los descuentos destinados al pago de sus obligaciones depende de su cupo de endeudamiento."



ALCALDÍA MAYOR  
DE BOGOTÁ D.C.

SECRETARÍA DE EDUCACIÓN

SECRETARÍA DE EDUCACIÓN DEL DISTRITO

899999061-9

Humano en Linea

**Nombre** SUAREZ PULIDO DIANA MARCELA  
**Esquema** Administrativos  
**Basico** 1,510,191.00  
**Fecha Expd** 29 May 2023 08:00  
**Niv. Contratacion** Provisional Vacante Definitiva  
**Capacidad de Endeudamiento** 316,035.00

**Documento** 1015406745  
**Dependencia** COLEGIO NUEVA ZELANDIA (IED)  
**Periodo pago** 1 Sep 2020 a 30 Sep 2020  
**Cargo** Auxiliar Administrativo  
**Grado** 05

|                 |                                        |  |  |  |  |                     |                   |
|-----------------|----------------------------------------|--|--|--|--|---------------------|-------------------|
| SUBCONNECT      | Auxilio de Conectividad Digital        |  |  |  |  | 102,854.00          | 0.00              |
| SUBAL           | Subsidio de Alimentación               |  |  |  |  | 66,098.00           | 0.00              |
| SUEBA           | Sueldo Básico                          |  |  |  |  | 1,510,191.00        | 0.00              |
| APEPE           | Aporte Empleado Pension                |  |  |  |  | 0.00                | 60,500.00         |
| APESD           | Aporte Empleado Salud                  |  |  |  |  | 0.00                | 60,500.00         |
| EMBEJEQ         | Embargo Ejecutivo Quinta Parte Salario |  |  |  |  | 0.00                | 136,069.00        |
| SINTRENA        | Sindicato 2051 SINTRENAL BOGOTA        |  |  |  |  | 0.00                | 15,102.00         |
| SINTRASED       | Sindicato 9078 SINTRASED               |  |  |  |  | 0.00                | 10,280.00         |
| BCPOPULAR       | 357 BCO POPULAR C.A.D.                 |  |  |  |  | 0.00                | 100,000.00        |
| <b>Totales:</b> |                                        |  |  |  |  | <b>1,679,143.00</b> | <b>382,451.00</b> |

**Neto a pagar:** 1,296,692.00

**Fondos:** Salud:ESP SURA, Pension:Porvenir , Cesantias:Fondo Nacional De Ahorro

Esta prohibido (...) percibir remuneración oficial por servicios no prestados, o por cuantía superior a la legal, (...), (Artículo 35, Numeral 15, Ley 734 de 2.002) "Recuerde que el monto mensual de los descuentos destinados al pago de sus obligaciones depende de su cupo de endeudamiento."



ALCALDÍA MAYOR  
DE BOGOTÁ D.C.

SECRETARÍA DE EDUCACIÓN

SECRETARÍA DE EDUCACIÓN DEL DISTRITO

899999061-9

Humano en Linea

**Nombre** SUAREZ PULIDO DIANA MARCELA  
**Esquema** Administrativos  
**Basico** 1,510,191.00  
**Fecha Expd** 29 May 2023 08:00  
**Niv. Contratacion** Provisional Vacante Definitiva  
**Capacidad de Endeudamiento** 316,035.00

**Documento** 1015406745  
**Dependencia** COLEGIO NUEVA ZELANDIA (IED)  
**Periodo pago** 1 Oct 2020 a 31 Oct 2020  
**Cargo** Auxiliar Administrativo  
**Grado** 05

|                 |                                        |  |  |  |  |                     |                   |
|-----------------|----------------------------------------|--|--|--|--|---------------------|-------------------|
| SUBCONNECT      | Auxilio de Conectividad Digital        |  |  |  |  | 102,854.00          | 0.00              |
| SUBAL           | Subsidio de Alimentación               |  |  |  |  | 66,098.00           | 0.00              |
| SUEBA           | Sueldo Básico                          |  |  |  |  | 1,510,191.00        | 0.00              |
| APEPE           | Aporte Empleado Pension                |  |  |  |  | 0.00                | 60,500.00         |
| APESD           | Aporte Empleado Salud                  |  |  |  |  | 0.00                | 60,500.00         |
| EMBEJEQ         | Embargo Ejecutivo Quinta Parte Salario |  |  |  |  | 0.00                | 136,069.00        |
| SINTRENA        | Sindicato 2051 SINTRENAL BOGOTA        |  |  |  |  | 0.00                | 15,102.00         |
| SINTRASED       | Sindicato 9078 SINTRASED               |  |  |  |  | 0.00                | 10,280.00         |
| BCPOPULAR       | 357 BCO POPULAR C.A.D.                 |  |  |  |  | 0.00                | 100,000.00        |
| <b>Totales:</b> |                                        |  |  |  |  | <b>1,679,143.00</b> | <b>382,451.00</b> |

**Neto a pagar:** 1,296,692.00

**Fondos:** Salud:ESP SURA, Pension:Porvenir , Cesantias:Fondo Nacional De Ahorro

Esta prohibido (...) percibir remuneración oficial por servicios no prestados, o por cuantía superior a la legal, (...), (Artículo 35, Numeral 15, Ley 734 de 2.002) "Recuerde que el monto mensual de los descuentos destinados al pago de sus obligaciones depende de su cupo de endeudamiento."



ALCALDÍA MAYOR  
DE BOGOTÁ D.C.

SECRETARÍA DE EDUCACIÓN

SECRETARÍA DE EDUCACIÓN DEL DISTRITO

899999061-9

Humano en Linea

**Nombre** SUAREZ PULIDO DIANA MARCELA  
**Esquema** Administrativos  
**Basico** 1,510,191.00  
**Fecha Expd** 29 May 2023 08:01  
**Niv. Contratacion** Provisional Vacante Definitiva  
**Capacidad de Endeudamiento** 418,889.00

**Documento** 1015406745  
**Dependencia** COLEGIO NUEVA ZELANDIA (IED)  
**Periodo pago** 1 Nov 2020 a 30 Nov 2020  
**Cargo** Auxiliar Administrativo  
**Grado** 05

|                 |                                        |  |  |  |  |                     |                   |
|-----------------|----------------------------------------|--|--|--|--|---------------------|-------------------|
| SUBCONNECT      | Auxilio de Conectividad Digital        |  |  |  |  | 102,854.00          | 0.00              |
| SUBAL           | Subsidio de Alimentación               |  |  |  |  | 66,098.00           | 0.00              |
| SUEBA           | Sueldo Básico                          |  |  |  |  | 1,510,191.00        | 0.00              |
| APEPE           | Aporte Empleado Pension                |  |  |  |  | 0.00                | 60,500.00         |
| APESD           | Aporte Empleado Salud                  |  |  |  |  | 0.00                | 60,500.00         |
| EMBEJEQ         | Embargo Ejecutivo Quinta Parte Salario |  |  |  |  | 0.00                | 136,069.00        |
| SINTRENA        | Sindicato 2051 SINTRENAL BOGOTA        |  |  |  |  | 0.00                | 15,102.00         |
| SINTRASED       | Sindicato 9078 SINTRASED               |  |  |  |  | 0.00                | 10,280.00         |
| BCPOPULAR       | 357 BCO POPULAR C.A.D.                 |  |  |  |  | 0.00                | 100,000.00        |
| <b>Totales:</b> |                                        |  |  |  |  | <b>1,679,143.00</b> | <b>382,451.00</b> |

**Neto a pagar:** 1,296,692.00

**Fondos:** Salud:ESP SURA, Pension:Porvenir , Cesantias:Fondo Nacional De Ahorro

Esta prohibido (...) percibir remuneración oficial por servicios no prestados, o por cuantía superior a la legal, (...), (Artículo 35, Numeral 15, Ley 734 de 2.002) "Recuerde que el monto mensual de los descuentos destinados al pago de sus obligaciones depende de su cupo de endeudamiento."



ALCALDÍA MAYOR  
DE BOGOTÁ D.C.

SECRETARÍA DE EDUCACIÓN

## SECRETARÍA DE EDUCACIÓN DEL DISTRITO

Humano en Línea

899999061-9

**Nombre** SUAREZ PULIDO DIANA MARCELA  
**Esquema** Administrativos  
**Basico** 1,510,191.00  
**Fecha Expd** 29 May 2023 08:01  
**Niv. Contratacion** Provisional Vacante Definitiva  
**Capacidad de Endeudamiento** 333,833.00

**Documento** 1015406745  
**Dependencia** COLEGIO NUEVA ZELANDIA (IED)  
**Periodo pago** 1 Dec 2020 a 31 Dec 2020  
**Cargo** Auxiliar Administrativo  
**Grado** 05

|                 |                                        |  |  |  |  |                     |                   |
|-----------------|----------------------------------------|--|--|--|--|---------------------|-------------------|
| SUBCONNECT      | Auxilio de Conectividad Digital        |  |  |  |  | 54,855.00           | 0.00              |
| BONRE           | Bonificación Especial por Recreacion   |  |  |  |  | 100,679.00          | 0.00              |
| PGVAC           | Pago Sueldo de Vacaciones              |  |  |  |  | 1,280,177.00        | 0.00              |
| PRINA           | Prima de Navidad                       |  |  |  |  | 1,994,424.00        | 0.00              |
| PRIVA           | Prima de Vacaciones                    |  |  |  |  | 957,324.00          | 0.00              |
| SUBAL           | Subsidio de Alimentación               |  |  |  |  | 35,252.00           | 0.00              |
| SUEBA           | Sueldo Básico                          |  |  |  |  | 805,435.00          | 0.00              |
| APEPE           | Aporte Empleado Pension                |  |  |  |  | 0.00                | 76,700.00         |
| APESD           | Aporte Empleado Salud                  |  |  |  |  | 0.00                | 76,700.00         |
| EMBEJEQ         | Embargo Ejecutivo Quinta Parte Salario |  |  |  |  | 0.00                | 182,089.00        |
| APEPE           | RJ Aporte Empleado Pension             |  |  |  |  | 0.00                | 73,600.00         |
| SINTRENA        | Sindicato 2051 SINTRENAL BOGOTA        |  |  |  |  | 0.00                | 15,102.00         |
| SINTRASED       | Sindicato 9078 SINTRASED               |  |  |  |  | 0.00                | 10,280.00         |
| BCPOPULAR       | 357 BCO POPULAR C.A.D.                 |  |  |  |  | 0.00                | 100,000.00        |
| <b>Totales:</b> |                                        |  |  |  |  | <b>5,228,146.00</b> | <b>534,471.00</b> |

**Neto a pagar:** 4,693,675.00

**Fondos:** Salud:ESP SURA, Pension:Porvenir , Cesantias:Fondo Nacional De Ahorro

Esta prohibido (...) percibir remuneración oficial por servicios no prestados, o por cuantía superior a la legal, (...), (Artículo 35, Numeral 15, Ley 734 de 2.002) "Recuerde que el monto mensual de los descuentos destinados al pago de sus obligaciones depende de su cupo de endeudamiento."



ALCALDÍA MAYOR  
DE BOGOTÁ D.C.

SECRETARÍA DE EDUCACIÓN

SECRETARÍA DE EDUCACIÓN DEL DISTRITO

899999061-9

Humano en Linea

**Nombre** SUAREZ PULIDO DIANA MARCELA  
**Esquema** Administrativos  
**Basico** 1,510,191.00  
**Fecha Expd** 29 May 2023 08:02  
**Niv. Contratacion** Provisional Vacante Definitiva  
**Capacidad de Endeudamiento** 64,125.00

**Documento** 1015406745  
**Dependencia** COLEGIO NUEVA ZELANDIA (IED)  
**Periodo pago** 1 Jan 2021 a 31 Jan 2021  
**Cargo** Auxiliar Administrativo  
**Grado** 05

|                 |                                        |  |  |  |  |                     |                   |
|-----------------|----------------------------------------|--|--|--|--|---------------------|-------------------|
| SUBCONNECT      | Auxilio de Conectividad Digital        |  |  |  |  | 78,066.00           | 0.00              |
| SUBAL           | Subsidio de Alimentación               |  |  |  |  | 48,472.00           | 0.00              |
| SUEBA           | Sueldo Básico                          |  |  |  |  | 1,107,473.00        | 0.00              |
| APEPE           | Aporte Empleado Pension                |  |  |  |  | 0.00                | 44,300.00         |
| APESD           | Aporte Empleado Salud                  |  |  |  |  | 0.00                | 44,300.00         |
| EMBEJEQ         | Embargo Ejecutivo Quinta Parte Salario |  |  |  |  | 0.00                | 47,378.00         |
| SINTRENA        | Sindicato 2051 SINTRENAL BOGOTA        |  |  |  |  | 0.00                | 15,102.00         |
| SINTRASED       | Sindicato 9078 SINTRASED               |  |  |  |  | 0.00                | 10,280.00         |
| BCPOPULAR       | 357 BCO POPULAR C.A.D.                 |  |  |  |  | 0.00                | 100,000.00        |
| <b>Totales:</b> |                                        |  |  |  |  | <b>1,234,011.00</b> | <b>261,360.00</b> |

**Neto a pagar:** 972,651.00

**Fondos:** Salud:ESP SURA, Pension:Porvenir , Cesantias:Fondo Nacional De Ahorro

Esta prohibido (...) percibir remuneración oficial por servicios no prestados, o por cuantía superior a la legal, (...), (Artículo 35, Numeral 15, Ley 734 de 2.002) "Recuerde que el monto mensual de los descuentos destinados al pago de sus obligaciones depende de su cupo de endeudamiento."



ALCALDÍA MAYOR  
DE BOGOTÁ D.C.

SECRETARÍA DE EDUCACIÓN

SECRETARÍA DE EDUCACIÓN DEL DISTRITO

899999061-9

Humano en Linea

**Nombre** SUAREZ PULIDO DIANA MARCELA  
**Esquema** Administrativos  
**Basico** 1,510,191.00  
**Fecha Expd** 29 May 2023 08:02  
**Niv. Contratacion** Provisional Vacante Definitiva  
**Capacidad de Endeudamiento** 397,191.00

**Documento** 1015406745  
**Dependencia** COLEGIO NUEVA ZELANDIA (IED)  
**Periodo pago** 1 Feb 2021 a 28 Feb 2021  
**Cargo** Auxiliar Administrativo  
**Grado** 05

|                 |                                        |  |  |  |  |                     |                   |
|-----------------|----------------------------------------|--|--|--|--|---------------------|-------------------|
| SUBCONNECT      | Auxilio de Conectividad Digital        |  |  |  |  | 106,454.00          | 0.00              |
| SUBAL           | Subsidio de Alimentación               |  |  |  |  | 66,098.00           | 0.00              |
| SUEBA           | Sueldo Básico                          |  |  |  |  | 1,510,191.00        | 0.00              |
| APEPE           | Aporte Empleado Pension                |  |  |  |  | 0.00                | 60,500.00         |
| APESD           | Aporte Empleado Salud                  |  |  |  |  | 0.00                | 60,500.00         |
| EMBEJEQ         | Embargo Ejecutivo Quinta Parte Salario |  |  |  |  | 0.00                | 130,644.00        |
| SINTRENA        | Sindicato 2051 SINTRENAL BOGOTA        |  |  |  |  | 0.00                | 15,102.00         |
| SINTRASED       | Sindicato 9078 SINTRASED               |  |  |  |  | 0.00                | 10,280.00         |
| BCPOPULAR       | 357 BCO POPULAR C.A.D.                 |  |  |  |  | 0.00                | 100,000.00        |
| <b>Totales:</b> |                                        |  |  |  |  | <b>1,682,743.00</b> | <b>377,026.00</b> |

**Neto a pagar:** 1,305,717.00

**Fondos:** Salud:ESP SURA, Pension:Porvenir , Cesantias:Fondo Nacional De Ahorro

Esta prohibido (...) percibir remuneración oficial por servicios no prestados, o por cuantía superior a la legal, (...), (Artículo 35, Numeral 15, Ley 734 de 2.002) "Recuerde que el monto mensual de los descuentos destinados al pago de sus obligaciones depende de su cupo de endeudamiento."





ALCALDÍA MAYOR  
DE BOGOTÁ D.C.

SECRETARÍA DE EDUCACIÓN

SECRETARÍA DE EDUCACIÓN DEL DISTRITO

899999061-9

Humano en Linea

**Nombre** SUAREZ PULIDO DIANA MARCELA  
**Esquema** Administrativos  
**Basico** 1,510,191.00  
**Fecha Expd** 29 May 2023 08:03  
**Niv. Contratacion** Provisional Vacante Definitiva  
**Capacidad de Endeudamiento** 397,191.00

**Documento** 1015406745  
**Dependencia** COLEGIO NUEVA ZELANDIA (IED)  
**Periodo pago** 1 Mar 2021 a 31 Mar 2021  
**Cargo** Auxiliar Administrativo  
**Grado** 05

|                 |                                        |  |  |  |  |                     |                   |
|-----------------|----------------------------------------|--|--|--|--|---------------------|-------------------|
| SUBCONNECT      | Auxilio de Conectividad Digital        |  |  |  |  | 106,454.00          | 0.00              |
| SUBAL           | Subsidio de Alimentación               |  |  |  |  | 66,098.00           | 0.00              |
| SUEBA           | Sueldo Básico                          |  |  |  |  | 1,510,191.00        | 0.00              |
| APEPE           | Aporte Empleado Pension                |  |  |  |  | 0.00                | 60,500.00         |
| APESD           | Aporte Empleado Salud                  |  |  |  |  | 0.00                | 60,500.00         |
| EMBEJEQ         | Embargo Ejecutivo Quinta Parte Salario |  |  |  |  | 0.00                | 130,644.00        |
| SINTRENA        | Sindicato 2051 SINTRENAL BOGOTA        |  |  |  |  | 0.00                | 15,102.00         |
| SINTRASED       | Sindicato 9078 SINTRASED               |  |  |  |  | 0.00                | 10,280.00         |
| BCPOPULAR       | 357 BCO POPULAR C.A.D.                 |  |  |  |  | 0.00                | 100,000.00        |
| <b>Totales:</b> |                                        |  |  |  |  | <b>1,682,743.00</b> | <b>377,026.00</b> |

**Neto a pagar:** 1,305,717.00

**Fondos:** Salud:ESP SURA, Pension:Porvenir , Cesantias:Fondo Nacional De Ahorro

Esta prohibido (...) percibir remuneración oficial por servicios no prestados, o por cuantía superior a la legal, (...), (Artículo 35, Numeral 15, Ley 734 de 2.002) "Recuerde que el monto mensual de los descuentos destinados al pago de sus obligaciones depende de su cupo de endeudamiento."



ALCALDÍA MAYOR  
DE BOGOTÁ D.C.

SECRETARÍA DE EDUCACIÓN

## SECRETARÍA DE EDUCACIÓN DEL DISTRITO

Humano en Línea

899999061-9

**Nombre** SUAREZ PULIDO DIANA MARCELA  
**Esquema** Administrativos  
**Basico** 1,561,538.00  
**Fecha Expd** 29 May 2023 08:04  
**Niv. Contratacion** Provisional Vacante Definitiva  
**Capacidad de Endeudamiento** 434,555.00

**Documento** 1015406745  
**Dependencia** COLEGIO NUEVA ZELANDIA (IED)  
**Periodo pago** 1 Apr 2021 a 30 Apr 2021  
**Cargo** Auxiliar Administrativo  
**Grado** 05

|                 |                                        |  |  |  |  |                     |                   |
|-----------------|----------------------------------------|--|--|--|--|---------------------|-------------------|
| SUBCONNECT      | Auxilio de Conectividad Digital        |  |  |  |  | 106,454.00          | 0.00              |
| SUBAL           | Subsidio de Alimentación               |  |  |  |  | 66,098.00           | 0.00              |
| SUEBA           | Sueldo Básico                          |  |  |  |  | 1,561,538.00        | 0.00              |
| APEPE           | Aporte Empleado Pension                |  |  |  |  | 0.00                | 62,500.00         |
| APESD           | Aporte Empleado Salud                  |  |  |  |  | 0.00                | 62,500.00         |
| EMBEJEQ         | Embargo Ejecutivo Quinta Parte Salario |  |  |  |  | 0.00                | 140,114.00        |
| SINTRENA        | Sindicato 2051 SINTRENAL BOGOTA        |  |  |  |  | 0.00                | 15,615.00         |
| SINTRASED       | Sindicato 9078 SINTRASED               |  |  |  |  | 0.00                | 10,280.00         |
| BCPOPULAR       | 357 BCO POPULAR C.A.D.                 |  |  |  |  | 0.00                | 100,000.00        |
| <b>Totales:</b> |                                        |  |  |  |  | <b>1,734,090.00</b> | <b>391,009.00</b> |

**Neto a pagar:** 1,343,081.00

**Fondos:** Salud:ESP SURA, Pension:Porvenir , Cesantias:Fondo Nacional De Ahorro

Esta prohibido (...) percibir remuneración oficial por servicios no prestados, o por cuantía superior a la legal, (...), (Artículo 35, Numeral 15, Ley 734 de 2.002) "Recuerde que el monto mensual de los descuentos destinados al pago de sus obligaciones depende de su cupo de endeudamiento."



ALCALDÍA MAYOR  
DE BOGOTÁ D.C.

SECRETARÍA DE EDUCACIÓN

## SECRETARÍA DE EDUCACIÓN DEL DISTRITO

Humano en Linea

899999061-9

**Nombre** SUAREZ PULIDO DIANA MARCELA  
**Esquema** Administrativos  
**Basico** 1,561,538.00  
**Fecha Expd** 29 May 2023 08:04  
**Niv. Contratacion** Provisional Vacante Definitiva  
**Capacidad de Endeudamiento** 256,634.00

**Documento** 1015406745  
**Dependencia** COLEGIO NUEVA ZELANDIA (IED)  
**Periodo pago** 1 May 2021 a 31 May 2021  
**Cargo** Auxiliar Administrativo  
**Grado** 05

|                 |                                        |  |  |  |  |                     |                   |
|-----------------|----------------------------------------|--|--|--|--|---------------------|-------------------|
| SUBCONNECT      | Auxilio de Conectividad Digital        |  |  |  |  | 106,454.00          | 0.00              |
| BONSE           | Bonificación por Servicios             |  |  |  |  | 804,192.00          | 0.00              |
| PGANT           | Prima de Antigüedad                    |  |  |  |  | 46,846.00           | 0.00              |
| SUBAL           | Subsidio de Alimentación               |  |  |  |  | 66,098.00           | 0.00              |
| SUEBA           | Sueldo Básico                          |  |  |  |  | 1,561,538.00        | 0.00              |
| APEPE           | Aporte Empleado Pension                |  |  |  |  | 0.00                | 96,600.00         |
| APESD           | Aporte Empleado Salud                  |  |  |  |  | 0.00                | 96,600.00         |
| EMBEJEQ         | Embargo Ejecutivo Quinta Parte Salario |  |  |  |  | 0.00                | 296,681.00        |
| SINTRENA        | Sindicato 2051 SINTRENAL BOGOTA        |  |  |  |  | 0.00                | 15,615.00         |
| SINTRASED       | Sindicato 9078 SINTRASED               |  |  |  |  | 0.00                | 10,280.00         |
| BCPOPULAR       | 357 BCO POPULAR C.A.D.                 |  |  |  |  | 0.00                | 100,000.00        |
| <b>Totales:</b> |                                        |  |  |  |  | <b>2,585,128.00</b> | <b>615,776.00</b> |

**Neto a pagar:** 1,969,352.00

**Fondos:** Salud:ESP SURA, Pension:Porvenir , Cesantias:Fondo Nacional De Ahorro

Esta prohibido (...) percibir remuneración oficial por servicios no prestados, o por cuantía superior a la legal, (...), (Artículo 35, Numeral 15, Ley 734 de 2.002) "Recuerde que el monto mensual de los descuentos destinados al pago de sus obligaciones depende de su cupo de endeudamiento."



ALCALDÍA MAYOR  
DE BOGOTÁ D.C.

SECRETARÍA DE EDUCACIÓN

SECRETARÍA DE EDUCACIÓN DEL DISTRITO

Humano en Linea

899999061-9

**Nombre** SUAREZ PULIDO DIANA MARCELA  
**Esquema** Administrativos  
**Basico** 1,561,538.00  
**Fecha Expd** 29 May 2023 08:05  
**Niv. Contratacion** Provisional Vacante Definitiva  
**Capacidad de Endeudamiento** 468,992.00

**Documento** 1015406745  
**Dependencia** COLEGIO NUEVA ZELANDIA (IED)  
**Periodo pago** 1 Jun 2021 a 30 Jun 2021  
**Cargo** Auxiliar Administrativo  
**Grado** 05

|                 |                                        |  |  |  |  |                     |                   |
|-----------------|----------------------------------------|--|--|--|--|---------------------|-------------------|
| SUBCONNECT      | Auxilio de Conectividad Digital        |  |  |  |  | 106,454.00          | 0.00              |
| PGANT           | Prima de Antigüedad                    |  |  |  |  | 46,846.00           | 0.00              |
| PRISEM          | Prima Semestral                        |  |  |  |  | 2,196,488.00        | 0.00              |
| SUBAL           | Subsidio de Alimentación               |  |  |  |  | 66,098.00           | 0.00              |
| SUEBA           | Sueldo Básico                          |  |  |  |  | 1,561,538.00        | 0.00              |
| APEPE           | Aporte Empleado Pension                |  |  |  |  | 0.00                | 64,400.00         |
| APESD           | Aporte Empleado Salud                  |  |  |  |  | 0.00                | 64,400.00         |
| EMBEJEQ         | Embargo Ejecutivo Quinta Parte Salario |  |  |  |  | 0.00                | 148,723.00        |
| SINTRENA        | Sindicato 2051 SINTRENAL BOGOTA        |  |  |  |  | 0.00                | 15,615.00         |
| SINTRASED       | Sindicato 9078 SINTRASED               |  |  |  |  | 0.00                | 10,280.00         |
| BCPOPULAR       | 357 BCO POPULAR C.A.D.                 |  |  |  |  | 0.00                | 100,000.00        |
| <b>Totales:</b> |                                        |  |  |  |  | <b>3,977,424.00</b> | <b>403,418.00</b> |

**Neto a pagar:** 3,574,006.00

**Fondos:** Salud:ESP SURA, Pension:Porvenir , Cesantias:Fondo Nacional De Ahorro

Esta prohibido (...) percibir remuneración oficial por servicios no prestados, o por cuantía superior a la legal, (...), (Artículo 35, Numeral 15, Ley 734 de 2.002) "Recuerde que el monto mensual de los descuentos destinados al pago de sus obligaciones depende de su cupo de endeudamiento."



ALCALDÍA MAYOR  
DE BOGOTÁ D.C.

SECRETARÍA DE EDUCACIÓN

## SECRETARÍA DE EDUCACIÓN DEL DISTRITO

Humano en Linea

899999061-9

**Nombre** SUAREZ PULIDO DIANA MARCELA  
**Esquema** Administrativos  
**Basico** 1,561,538.00  
**Fecha Expd** 29 May 2023 08:05  
**Niv. Contratacion** Provisional Vacante Definitiva  
**Capacidad de Endeudamiento** 325,295.00

**Documento** 1015406745  
**Dependencia** COLEGIO NUEVA ZELANDIA (IED)  
**Periodo pago** 1 Jul 2021 a 31 Jul 2021  
**Cargo** Auxiliar Administrativo  
**Grado** 05

|                 |                                        |  |  |  |  |                     |                   |
|-----------------|----------------------------------------|--|--|--|--|---------------------|-------------------|
| SUBCONNECT      | Auxilio de Conectividad Digital        |  |  |  |  | 106,454.00          | 0.00              |
| PGANT           | Prima de Antigüedad                    |  |  |  |  | 46,846.00           | 0.00              |
| SUBAL           | Subsidio de Alimentación               |  |  |  |  | 66,098.00           | 0.00              |
| SUEBA           | Sueldo Básico                          |  |  |  |  | 1,561,538.00        | 0.00              |
| APEPE           | Aporte Empleado Pension                |  |  |  |  | 0.00                | 64,400.00         |
| APESD           | Aporte Empleado Salud                  |  |  |  |  | 0.00                | 64,400.00         |
| EMBEJEQ         | Embargo Ejecutivo Quinta Parte Salario |  |  |  |  | 0.00                | 148,723.00        |
| SINTRENA        | Sindicato 2051 SINTRENAL BOGOTA        |  |  |  |  | 0.00                | 15,615.00         |
| SINTRASED       | Sindicato 9078 SINTRASED               |  |  |  |  | 0.00                | 10,280.00         |
| CREDISERV       | 155 CREDISERVICIOS/CREDIVALORE         |  |  |  |  | 0.00                | 143,697.00        |
| BCPOPULAR       | 357 BCO POPULAR C.A.D.                 |  |  |  |  | 0.00                | 100,000.00        |
| <b>Totales:</b> |                                        |  |  |  |  | <b>1,780,936.00</b> | <b>547,115.00</b> |

**Neto a pagar:** 1,233,821.00

**Fondos:** Salud:ESP SURA, Pension:Porvenir , Cesantias:Fondo Nacional De Ahorro

Esta prohibido (...) percibir remuneración oficial por servicios no prestados, o por cuantía superior a la legal, (...), (Artículo 35, Numeral 15, Ley 734 de 2.002) "Recuerde que el monto mensual de los descuentos destinados al pago de sus obligaciones depende de su cupo de endeudamiento."



ALCALDÍA MAYOR  
DE BOGOTÁ D.C.

SECRETARÍA DE EDUCACIÓN

## SECRETARÍA DE EDUCACIÓN DEL DISTRITO

Humano en Linea

899999061-9

**Nombre** SUAREZ PULIDO DIANA MARCELA  
**Esquema** Administrativos  
**Basico** 1,561,538.00  
**Fecha Expd** 29 May 2023 08:06  
**Niv. Contratacion** Provisional Vacante Definitiva  
**Capacidad de Endeudamiento** 325,295.00

**Documento** 1015406745  
**Dependencia** COLEGIO NUEVA ZELANDIA (IED)  
**Periodo pago** 1 Aug 2021 a 31 Aug 2021  
**Cargo** Auxiliar Administrativo  
**Grado** 05

|                 |                                        |  |  |  |  |                     |                   |
|-----------------|----------------------------------------|--|--|--|--|---------------------|-------------------|
| SUBCONNECT      | Auxilio de Conectividad Digital        |  |  |  |  | 106,454.00          | 0.00              |
| PGANT           | Prima de Antigüedad                    |  |  |  |  | 46,846.00           | 0.00              |
| SUBAL           | Subsidio de Alimentación               |  |  |  |  | 66,098.00           | 0.00              |
| SUEBA           | Sueldo Básico                          |  |  |  |  | 1,561,538.00        | 0.00              |
| APEPE           | Aporte Empleado Pension                |  |  |  |  | 0.00                | 64,400.00         |
| APESD           | Aporte Empleado Salud                  |  |  |  |  | 0.00                | 64,400.00         |
| EMBEJEQ         | Embargo Ejecutivo Quinta Parte Salario |  |  |  |  | 0.00                | 148,723.00        |
| SINTRENA        | Sindicato 2051 SINTRENAL BOGOTA        |  |  |  |  | 0.00                | 15,615.00         |
| SINTRASED       | Sindicato 9078 SINTRASED               |  |  |  |  | 0.00                | 10,280.00         |
| CREDISERV       | 155 CREDISERVICIOS/CREDIVALORE         |  |  |  |  | 0.00                | 143,697.00        |
| BCPOPULAR       | 357 BCO POPULAR C.A.D.                 |  |  |  |  | 0.00                | 100,000.00        |
| <b>Totales:</b> |                                        |  |  |  |  | <b>1,780,936.00</b> | <b>547,115.00</b> |

**Neto a pagar:** 1,233,821.00

**Fondos:** Salud:ESP SURA, Pension:Porvenir , Cesantias:Fondo Nacional De Ahorro

Esta prohibido (...) percibir remuneración oficial por servicios no prestados, o por cuantía superior a la legal, (...), (Artículo 35, Numeral 15, Ley 734 de 2.002) "Recuerde que el monto mensual de los descuentos destinados al pago de sus obligaciones depende de su cupo de endeudamiento."



ALCALDÍA MAYOR  
DE BOGOTÁ D.C.

SECRETARÍA DE EDUCACIÓN

SECRETARÍA DE EDUCACIÓN DEL DISTRITO

Humano en Linea

899999061-9

**Nombre** SUAREZ PULIDO DIANA MARCELA  
**Esquema** Administrativos  
**Basico** 1,561,538.00  
**Fecha Expd** 29 May 2023 08:06  
**Niv. Contratacion** Provisional Vacante Definitiva  
**Capacidad de Endeudamiento** 326,676.00

**Documento** 1015406745  
**Dependencia** COLEGIO NUEVA ZELANDIA (IED)  
**Periodo pago** 1 Sep 2021 a 30 Sep 2021  
**Cargo** Auxiliar Administrativo  
**Grado** 05

|                 |                                        |  |  |  |  |                     |                   |
|-----------------|----------------------------------------|--|--|--|--|---------------------|-------------------|
| SUBCONNECT      | Auxilio de Conectividad Digital        |  |  |  |  | 106,454.00          | 0.00              |
| PGANT           | Prima de Antigüedad                    |  |  |  |  | 46,846.00           | 0.00              |
| SUBAL           | Subsidio de Alimentación               |  |  |  |  | 67,824.00           | 0.00              |
| SUEBA           | Sueldo Básico                          |  |  |  |  | 1,561,538.00        | 0.00              |
| APEPE           | Aporte Empleado Pension                |  |  |  |  | 0.00                | 64,400.00         |
| APESD           | Aporte Empleado Salud                  |  |  |  |  | 0.00                | 64,400.00         |
| EMBEJEQ         | Embargo Ejecutivo Quinta Parte Salario |  |  |  |  | 0.00                | 149,068.00        |
| SINTRENA        | Sindicato 2051 SINTRENAL BOGOTA        |  |  |  |  | 0.00                | 15,615.00         |
| SINTRASED       | Sindicato 9078 SINTRASED               |  |  |  |  | 0.00                | 10,280.00         |
| CREDISERV       | 155 CREDISERVICIOS/CREDIVALORE         |  |  |  |  | 0.00                | 143,697.00        |
| BCPOPULAR       | 357 BCO POPULAR C.A.D.                 |  |  |  |  | 0.00                | 100,000.00        |
| <b>Totales:</b> |                                        |  |  |  |  | <b>1,782,662.00</b> | <b>547,460.00</b> |

**Neto a pagar:** 1,235,202.00

**Fondos:** Salud:ESP SURA, Pension:Porvenir , Cesantias:Fondo Nacional De Ahorro

Esta prohibido (...) percibir remuneración oficial por servicios no prestados, o por cuantía superior a la legal, (...), (Artículo 35, Numeral 15, Ley 734 de 2.002) "Recuerde que el monto mensual de los descuentos destinados al pago de sus obligaciones depende de su cupo de endeudamiento."



ALCALDÍA MAYOR  
DE BOGOTÁ D.C.

SECRETARÍA DE EDUCACIÓN

SECRETARÍA DE EDUCACIÓN DEL DISTRITO

899999061-9

Humano en Linea

**Nombre** SUAREZ PULIDO DIANA MARCELA  
**Esquema** Administrativos  
**Basico** 1,561,538.00  
**Fecha Expd** 29 May 2023 08:07  
**Niv. Contratacion** Provisional Vacante Definitiva  
**Capacidad de Endeudamiento** 326,676.00

**Documento** 1015406745  
**Dependencia** COLEGIO NUEVA ZELANDIA (IED)  
**Periodo pago** 1 Oct 2021 a 31 Oct 2021  
**Cargo** Auxiliar Administrativo  
**Grado** 05

|                 |                                        |  |  |  |  |                     |                   |
|-----------------|----------------------------------------|--|--|--|--|---------------------|-------------------|
| SUBCONNECT      | Auxilio de Conectividad Digital        |  |  |  |  | 106,454.00          | 0.00              |
| PGANT           | Prima de Antigüedad                    |  |  |  |  | 46,846.00           | 0.00              |
| SUBAL           | Subsidio de Alimentación               |  |  |  |  | 67,824.00           | 0.00              |
| SUEBA           | Sueldo Básico                          |  |  |  |  | 1,561,538.00        | 0.00              |
| APEPE           | Aporte Empleado Pension                |  |  |  |  | 0.00                | 64,400.00         |
| APESD           | Aporte Empleado Salud                  |  |  |  |  | 0.00                | 64,400.00         |
| EMBEJEQ         | Embargo Ejecutivo Quinta Parte Salario |  |  |  |  | 0.00                | 149,068.00        |
| SINTRENA        | Sindicato 2051 SINTRENAL BOGOTA        |  |  |  |  | 0.00                | 15,615.00         |
| SINTRASED       | Sindicato 9078 SINTRASED               |  |  |  |  | 0.00                | 10,280.00         |
| CREDISERV       | 155 CREDISERVICIOS/CREDIVALORE         |  |  |  |  | 0.00                | 143,697.00        |
| BCPOPULAR       | 357 BCO POPULAR C.A.D.                 |  |  |  |  | 0.00                | 100,000.00        |
| <b>Totales:</b> |                                        |  |  |  |  | <b>1,782,662.00</b> | <b>547,460.00</b> |

**Neto a pagar:** 1,235,202.00

**Fondos:** Salud:ESP SURA, Pension:Porvenir , Cesantias:Fondo Nacional De Ahorro

Esta prohibido (...) percibir remuneración oficial por servicios no prestados, o por cuantía superior a la legal, (...), (Artículo 35, Numeral 15, Ley 734 de 2.002) "Recuerde que el monto mensual de los descuentos destinados al pago de sus obligaciones depende de su cupo de endeudamiento."





ALCALDÍA MAYOR  
DE BOGOTÁ D.C.  
SECRETARÍA DE EDUCACIÓN

## SECRETARÍA DE EDUCACIÓN DEL DISTRITO

Humano en Linea

899999061-9

**Nombre** SUAREZ PULIDO DIANA MARCELA  
**Esquema** Administrativos  
**Basico** 1,561,538.00  
**Fecha Expd** 29 May 2023 08:07  
**Niv. Contratacion** Provisional Vacante Definitiva  
**Capacidad de Endeudamiento** 326,676.00

**Documento** 1015406745  
**Dependencia** COLEGIO LUIS ANGEL ARANGO (IED)  
**Periodo pago** 1 Nov 2021 a 30 Nov 2021  
**Cargo** Auxiliar Administrativo  
**Grado** 05

|                 |                                        |  |  |  |  |                     |                   |
|-----------------|----------------------------------------|--|--|--|--|---------------------|-------------------|
| SUBCONNECT      | Auxilio de Conectividad Digital        |  |  |  |  | 106,454.00          | 0.00              |
| PGANT           | Prima de Antigüedad                    |  |  |  |  | 46,846.00           | 0.00              |
| SUBAL           | Subsidio de Alimentación               |  |  |  |  | 67,824.00           | 0.00              |
| SUEBA           | Sueldo Básico                          |  |  |  |  | 1,561,538.00        | 0.00              |
| APEPE           | Aporte Empleado Pension                |  |  |  |  | 0.00                | 64,400.00         |
| APESD           | Aporte Empleado Salud                  |  |  |  |  | 0.00                | 64,400.00         |
| EMBEJEQ         | Embargo Ejecutivo Quinta Parte Salario |  |  |  |  | 0.00                | 149,068.00        |
| SINTRENA        | Sindicato 2051 SINTRENAL BOGOTA        |  |  |  |  | 0.00                | 15,615.00         |
| SINTRASED       | Sindicato 9078 SINTRASED               |  |  |  |  | 0.00                | 10,280.00         |
| CREDISERV       | 155 CREDISERVICIOS/CREDIVALORE         |  |  |  |  | 0.00                | 143,697.00        |
| BCPOPULAR       | 357 BCO POPULAR C.A.D.                 |  |  |  |  | 0.00                | 100,000.00        |
| <b>Totales:</b> |                                        |  |  |  |  | <b>1,782,662.00</b> | <b>547,460.00</b> |

**Neto a pagar:** 1,235,202.00

**Fondos:** Salud:ESP SURA, Pension:Porvenir , Cesantias:Fondo Nacional De Ahorro

Esta prohibido (...) percibir remuneración oficial por servicios no prestados, o por cuantía superior a la legal, (...), (Artículo 35, Numeral 15, Ley 734 de 2.002) "Recuerde que el monto mensual de los descuentos destinados al pago de sus obligaciones depende de su cupo de endeudamiento."



ALCALDÍA MAYOR  
DE BOGOTÁ D.C.

SECRETARÍA DE EDUCACIÓN

## SECRETARÍA DE EDUCACIÓN DEL DISTRITO

Humano en Linea

899999061-9

**Nombre** SUAREZ PULIDO DIANA MARCELA  
**Esquema** Administrativos  
**Basico** 1,561,538.00  
**Fecha Expd** 29 May 2023 08:08  
**Niv. Contratacion** Provisional Vacante Definitiva  
**Capacidad de Endeudamiento** 257,217.00

**Documento** 1015406745  
**Dependencia** COLEGIO LUIS ANGEL ARANGO (IED)  
**Periodo pago** 1 Dec 2021 a 31 Dec 2021  
**Cargo** Auxiliar Administrativo  
**Grado** 05

|                 |                                        |  |  |  |  |                     |                   |
|-----------------|----------------------------------------|--|--|--|--|---------------------|-------------------|
| SUBCONNECT      | Auxilio de Conectividad Digital        |  |  |  |  | 67,421.00           | 0.00              |
| BONRE           | Bonificación Especial por Recreacion   |  |  |  |  | 104,103.00          | 0.00              |
| PGVAC           | Pago Sueldo de Vacaciones              |  |  |  |  | 1,115,064.00        | 0.00              |
| PGANT           | Prima de Antigüedad                    |  |  |  |  | 29,669.00           | 0.00              |
| PRINA           | Prima de Navidad                       |  |  |  |  | 2,117,416.00        | 0.00              |
| PRIVA           | Prima de Vacaciones                    |  |  |  |  | 1,016,360.00        | 0.00              |
| SUBAL           | Subsidio de Alimentación               |  |  |  |  | 42,955.00           | 0.00              |
| SUEBA           | Sueldo Básico                          |  |  |  |  | 988,974.00          | 0.00              |
| APEPE           | Aporte Empleado Pension                |  |  |  |  | 0.00                | 79,500.00         |
| APESD           | Aporte Empleado Salud                  |  |  |  |  | 0.00                | 79,500.00         |
| BCREDIFI        | Banco Credifinanciera SA               |  |  |  |  | 0.00                | 143,697.00        |
| EMBEJEQ         | Embargo Ejecutivo Quinta Parte Salario |  |  |  |  | 0.00                | 192,915.00        |
| SINTRENA        | Sindicato 2051 SINTRENAL BOGOTA        |  |  |  |  | 0.00                | 15,615.00         |
| SINTRASED       | Sindicato 9078 SINTRASED               |  |  |  |  | 0.00                | 10,280.00         |
| CREDISERV       | 155 CREDISERVICIOS/CREDIVALORE         |  |  |  |  | 0.00                | 143,697.00        |
| BCPOPULAR       | 357 BCO POPULAR C.A.D.                 |  |  |  |  | 0.00                | 100,000.00        |
| <b>Totales:</b> |                                        |  |  |  |  | <b>5,481,962.00</b> | <b>765,204.00</b> |

**Neto a pagar:** 4,716,758.00

**Fondos:** Salud:ESP SURA, Pension:Porvenir , Cesantias:Fondo Nacional De Ahorro

Esta prohibido (...) percibir remuneración oficial por servicios no prestados, o por cuantía superior a la legal, (...), (Artículo 35, Numeral 15, Ley 734 de 2.002) "Recuerde que el monto mensual de los descuentos destinados al pago de sus obligaciones depende de su cupo de endeudamiento."





ALCALDÍA MAYOR  
DE BOGOTÁ D.C.

SECRETARÍA DE EDUCACIÓN

SECRETARÍA DE EDUCACIÓN DEL DISTRITO

899999061-9

Humano en Linea

**Nombre** SUAREZ PULIDO DIANA MARCELA  
**Esquema** Administrativos  
**Basico** 1,561,538.00  
**Fecha Expd** 29 May 2023 08:08  
**Niv. Contratacion** Provisional Vacante Definitiva  
**Capacidad de Endeudamiento** 0

**Documento** 1015406745  
**Dependencia** COLEGIO LUIS ANGEL ARANGO (IED)  
**Periodo pago** 1 Jan 2022 a 31 Jan 2022  
**Cargo** Auxiliar Administrativo  
**Grado** 05

|                 |                                        |  |  |  |  |                     |                   |
|-----------------|----------------------------------------|--|--|--|--|---------------------|-------------------|
| SUBCONNECT      | Auxilio de Conectividad Digital        |  |  |  |  | 89,832.00           | 0.00              |
| PGANT           | Prima de Antigüedad                    |  |  |  |  | 35,915.00           | 0.00              |
| SUBAL           | Subsidio de Alimentación               |  |  |  |  | 51,998.00           | 0.00              |
| SUEBA           | Sueldo Básico                          |  |  |  |  | 1,197,179.00        | 0.00              |
| APEPE           | Aporte Empleado Pension                |  |  |  |  | 0.00                | 49,400.00         |
| APESD           | Aporte Empleado Salud                  |  |  |  |  | 0.00                | 49,400.00         |
| BCREDIFI        | Banco Credifinanciera SA               |  |  |  |  | 0.00                | 143,697.00        |
| EMBEJEQ         | Embargo Ejecutivo Quinta Parte Salario |  |  |  |  | 0.00                | 55,226.00         |
| SINTRENA        | Sindicato 2051 SINTRENAL BOGOTA        |  |  |  |  | 0.00                | 15,615.00         |
| SINTRASED       | Sindicato 9078 SINTRASED               |  |  |  |  | 0.00                | 10,280.00         |
| CREDISERV       | 155 CREDISERVICIOS/CREDIVALORE         |  |  |  |  | 0.00                | 143,697.00        |
| BCPOPULAR       | 357 BCO POPULAR C.A.D.                 |  |  |  |  | 0.00                | 100,000.00        |
| <b>Totales:</b> |                                        |  |  |  |  | <b>1,374,924.00</b> | <b>567,315.00</b> |

**Neto a pagar:** 807,609.00

**Fondos:** Salud:ESP SURA, Pension:Porvenir , Cesantias:Fondo Nacional De Ahorro

Esta prohibido (...) percibir remuneración oficial por servicios no prestados, o por cuantía superior a la legal, (...), (Artículo 35, Numeral 15, Ley 734 de 2.002) "Recuerde que el monto mensual de los descuentos destinados al pago de sus obligaciones depende de su cupo de endeudamiento."



ALCALDÍA MAYOR  
DE BOGOTÁ D.C.

SECRETARÍA DE EDUCACIÓN

SECRETARÍA DE EDUCACIÓN DEL DISTRITO

899999061-9

Humano en Linea

**Nombre** SUAREZ PULIDO DIANA MARCELA  
**Esquema** Administrativos  
**Basico** 1,674,906.00  
**Fecha Expd** 29 May 2023 08:09  
**Niv. Contratacion** Provisional Vacante Definitiva  
**Capacidad de Endeudamiento** 346,832.00

**Documento** 1015406745  
**Dependencia** COLEGIO LUIS ANGEL ARANGO (IED)  
**Periodo pago** 1 Feb 2022 a 28 Feb 2022  
**Cargo** Auxiliar Administrativo  
**Grado** 05

|                 |                                        |  |  |  |  |                     |                   |
|-----------------|----------------------------------------|--|--|--|--|---------------------|-------------------|
| SUBCONNECT      | Auxilio de Conectividad Digital        |  |  |  |  | 117,172.00          | 0.00              |
| PGANT           | Prima de Antigüedad                    |  |  |  |  | 50,247.00           | 0.00              |
| SUBAL           | Subsidio de Alimentación               |  |  |  |  | 67,824.00           | 0.00              |
| SUEBA           | Sueldo Básico                          |  |  |  |  | 1,674,906.00        | 0.00              |
| APEPE           | Aporte Empleado Pension                |  |  |  |  | 0.00                | 69,100.00         |
| APESD           | Aporte Empleado Salud                  |  |  |  |  | 0.00                | 69,100.00         |
| BCREDIFI        | Banco Credifinanciera SA               |  |  |  |  | 0.00                | 143,697.00        |
| EMBEJEQ         | Embargo Ejecutivo Quinta Parte Salario |  |  |  |  | 0.00                | 154,391.00        |
| SINTRENA        | Sindicato 2051 SINTRENAL BOGOTA        |  |  |  |  | 0.00                | 16,749.00         |
| SINTRASED       | Sindicato 9078 SINTRASED               |  |  |  |  | 0.00                | 10,280.00         |
| CREDISERV       | 155 CREDISERVICIOS/CREDIVALORE         |  |  |  |  | 0.00                | 143,697.00        |
| BCPOPULAR       | 357 BCO POPULAR C.A.D.                 |  |  |  |  | 0.00                | 100,000.00        |
| <b>Totales:</b> |                                        |  |  |  |  | <b>1,910,149.00</b> | <b>707,014.00</b> |

**Neto a pagar:** 1,203,135.00

**Fondos:** Salud:ESP SURA, Pension:Porvenir , Cesantias:Fondo Nacional De Ahorro

Esta prohibido (...) percibir remuneración oficial por servicios no prestados, o por cuantía superior a la legal, (...), (Artículo 35, Numeral 15, Ley 734 de 2.002) "Recuerde que el monto mensual de los descuentos destinados al pago de sus obligaciones depende de su cupo de endeudamiento."



ALCALDÍA MAYOR  
DE BOGOTÁ D.C.

SECRETARÍA DE EDUCACIÓN

SECRETARÍA DE EDUCACIÓN DEL DISTRITO

899999061-9

Humano en Linea

**Nombre** SUAREZ PULIDO DIANA MARCELA  
**Esquema** Administrativos  
**Basico** 1,674,906.00  
**Fecha Expd** 29 May 2023 08:09  
**Niv. Contratacion** Provisional Vacante Definitiva  
**Capacidad de Endeudamiento** 346,832.00

**Documento** 1015406745  
**Dependencia** COLEGIO LUIS ANGEL ARANGO (IED)  
**Periodo pago** 1 Mar 2022 a 31 Mar 2022  
**Cargo** Auxiliar Administrativo  
**Grado** 05

|                 |                                        |  |  |  |  |                     |                   |
|-----------------|----------------------------------------|--|--|--|--|---------------------|-------------------|
| SUBCONNECT      | Auxilio de Conectividad Digital        |  |  |  |  | 117,172.00          | 0.00              |
| PGANT           | Prima de Antigüedad                    |  |  |  |  | 50,247.00           | 0.00              |
| SUBAL           | Subsidio de Alimentación               |  |  |  |  | 67,824.00           | 0.00              |
| SUEBA           | Sueldo Básico                          |  |  |  |  | 1,674,906.00        | 0.00              |
| APEPE           | Aporte Empleado Pension                |  |  |  |  | 0.00                | 69,100.00         |
| APESD           | Aporte Empleado Salud                  |  |  |  |  | 0.00                | 69,100.00         |
| BCREDIFI        | Banco Credifinanciera SA               |  |  |  |  | 0.00                | 143,697.00        |
| EMBEJEQ         | Embargo Ejecutivo Quinta Parte Salario |  |  |  |  | 0.00                | 154,391.00        |
| SINTRENA        | Sindicato 2051 SINTRENAL BOGOTA        |  |  |  |  | 0.00                | 16,749.00         |
| SINTRASED       | Sindicato 9078 SINTRASED               |  |  |  |  | 0.00                | 10,280.00         |
| CREDISERV       | 155 CREDISERVICIOS/CREDIVALORE         |  |  |  |  | 0.00                | 143,697.00        |
| BCPOPULAR       | 357 BCO POPULAR C.A.D.                 |  |  |  |  | 0.00                | 100,000.00        |
| <b>Totales:</b> |                                        |  |  |  |  | <b>1,910,149.00</b> | <b>707,014.00</b> |

**Neto a pagar:** 1,203,135.00

**Fondos:** Salud:ESP SURA, Pension:Porvenir , Cesantias:Fondo Nacional De Ahorro

Esta prohibido (...) percibir remuneración oficial por servicios no prestados, o por cuantía superior a la legal, (...), (Artículo 35, Numeral 15, Ley 734 de 2.002) "Recuerde que el monto mensual de los descuentos destinados al pago de sus obligaciones depende de su cupo de endeudamiento."



ALCALDÍA MAYOR  
DE BOGOTÁ D.C.

SECRETARÍA DE EDUCACIÓN

SECRETARÍA DE EDUCACIÓN DEL DISTRITO

899999061-9

Humano en Linea

**Nombre** SUAREZ PULIDO DIANA MARCELA  
**Esquema** Administrativos  
**Basico** 1,674,906.00  
**Fecha Expd** 29 May 2023 08:10  
**Niv. Contratacion** Provisional Vacante Definitiva  
**Capacidad de Endeudamiento** 486,094.00

**Documento** 1015406745  
**Dependencia** COLEGIO LUIS ANGEL ARANGO (IED)  
**Periodo pago** 1 Apr 2022 a 30 Apr 2022  
**Cargo** Auxiliar Administrativo  
**Grado** 05

|                 |                                        |  |  |  |  |                     |                   |
|-----------------|----------------------------------------|--|--|--|--|---------------------|-------------------|
| SUBCONNECT      | Auxilio de Conectividad Digital        |  |  |  |  | 117,172.00          | 0.00              |
| PGANT           | Prima de Antigüedad                    |  |  |  |  | 50,247.00           | 0.00              |
| SUBAL           | Subsidio de Alimentación               |  |  |  |  | 72,749.00           | 0.00              |
| SUEBA           | Sueldo Básico                          |  |  |  |  | 1,674,906.00        | 0.00              |
| APEPE           | Aporte Empleado Pension                |  |  |  |  | 0.00                | 69,100.00         |
| APESD           | Aporte Empleado Salud                  |  |  |  |  | 0.00                | 69,100.00         |
| BCREDIFI        | Banco Credifinanciera SA               |  |  |  |  | 0.00                | 143,697.00        |
| EMBEJEQ         | Embargo Ejecutivo Quinta Parte Salario |  |  |  |  | 0.00                | 155,376.00        |
| SINTRENA        | Sindicato 2051 SINTRENAL BOGOTA        |  |  |  |  | 0.00                | 16,749.00         |
| SINTRASED       | Sindicato 9078 SINTRASED               |  |  |  |  | 0.00                | 10,280.00         |
| USCTRAB         | Sindicato 9118 USCTRAB                 |  |  |  |  | 0.00                | 8,375.00          |
| BCPOPULAR       | 357 BCO POPULAR C.A.D.                 |  |  |  |  | 0.00                | 100,000.00        |
| <b>Totales:</b> |                                        |  |  |  |  | <b>1,915,074.00</b> | <b>572,677.00</b> |

**Neto a pagar:** 1,342,397.00

**Fondos:** Salud:ESP SURA, Pension:Porvenir , Cesantias:Fondo Nacional De Ahorro

Esta prohibido (...) percibir remuneración oficial por servicios no prestados, o por cuantía superior a la legal, (...), (Artículo 35, Numeral 15, Ley 734 de 2.002) "Recuerde que el monto mensual de los descuentos destinados al pago de sus obligaciones depende de su cupo de endeudamiento."



ALCALDÍA MAYOR  
DE BOGOTÁ D.C.

SECRETARÍA DE EDUCACIÓN

SECRETARÍA DE EDUCACIÓN DEL DISTRITO

899999061-9

Humano en Linea

**Nombre**  
**Esquema**  
**Basico**  
**Fecha Expd**  
**Niv. Contratacion**  
**Capacidad de**  
**Endeudamiento**

SUAREZ PULIDO DIANA MARCELA  
Administrativos  
1,674,906.00  
29 May 2023 08:10  
Provisional Vacante Definitiva  
255,654.00

**Documento**  
**Dependencia**  
**Periodo pago**  
**Cargo**  
**Grado**

1015406745  
COLEGIO LUIS ANGEL ARANGO (IED)  
1 May 2022 a 31 May 2022  
Auxiliar Administrativo  
05

|                 |                                        |  |  |  |  |                     |                   |
|-----------------|----------------------------------------|--|--|--|--|---------------------|-------------------|
| SUBCONNECT      | Auxilio de Conectividad Digital        |  |  |  |  | 117,172.00          | 0.00              |
| BONSE           | Bonificación por Servicios             |  |  |  |  | 862,577.00          | 0.00              |
| PGANT           | Prima de Antigüedad                    |  |  |  |  | 50,247.00           | 0.00              |
| SUBAL           | RJ Subsidio de Alimentación            |  |  |  |  | 13,625.00           | 0.00              |
| SUBAL           | Subsidio de Alimentación               |  |  |  |  | 72,749.00           | 0.00              |
| SUEBA           | Sueldo Básico                          |  |  |  |  | 1,674,906.00        | 0.00              |
| APEPE           | Aporte Empleado Pension                |  |  |  |  | 0.00                | 103,600.00        |
| APESD           | Aporte Empleado Salud                  |  |  |  |  | 0.00                | 103,600.00        |
| BCREDIFI        | Banco Credifinanciera SA               |  |  |  |  | 0.00                | 143,697.00        |
| EMBEJEQ         | Embargo Ejecutivo Quinta Parte Salario |  |  |  |  | 0.00                | 316,816.00        |
| SINTRENA        | Sindicato 2051 SINTRENAL BOGOTA        |  |  |  |  | 0.00                | 16,749.00         |
| SINTRASED       | Sindicato 9078 SINTRASED               |  |  |  |  | 0.00                | 10,280.00         |
| USCTRAB         | Sindicato 9118 USCTRAB                 |  |  |  |  | 0.00                | 8,375.00          |
| BCPOPULAR       | 357 BCO POPULAR C.A.D.                 |  |  |  |  | 0.00                | 100,000.00        |
| <b>Totales:</b> |                                        |  |  |  |  | <b>2,791,276.00</b> | <b>803,117.00</b> |

**Neto a pagar:** 1,988,159.00

**Fondos:** Salud:ESP SURA, Pension:Porvenir , Cesantias:Fondo Nacional De Ahorro

Esta prohibido (...) percibir remuneración oficial por servicios no prestados, o por cuantía superior a la legal, (...), (Artículo 35, Numeral 15, Ley 734 de 2.002) "Recuerde que el monto mensual de los descuentos destinados al pago de sus obligaciones depende de su cupo de endeudamiento."





ALCALDÍA MAYOR  
DE BOGOTÁ D.C.

SECRETARÍA DE EDUCACIÓN

SECRETARÍA DE EDUCACIÓN DEL DISTRITO

899999061-9

Humano en Linea

**Nombre** SUAREZ PULIDO DIANA MARCELA  
**Esquema** Administrativos  
**Basico** 1,674,906.00  
**Fecha Expd** 29 May 2023 08:11  
**Niv. Contratacion** Provisional Vacante Definitiva  
**Capacidad de Endeudamiento** 486,094.00

**Documento** 1015406745  
**Dependencia** COLEGIO LUIS ANGEL ARANGO (IED)  
**Periodo pago** 1 Jun 2022 a 30 Jun 2022  
**Cargo** Auxiliar Administrativo  
**Grado** 05

|                 |                                        |  |  |  |  |                     |                   |
|-----------------|----------------------------------------|--|--|--|--|---------------------|-------------------|
| SUBCONNECT      | Auxilio de Conectividad Digital        |  |  |  |  | 117,172.00          | 0.00              |
| PGANT           | Prima de Antigüedad                    |  |  |  |  | 50,247.00           | 0.00              |
| PRISEM          | Prima Semestral                        |  |  |  |  | 2,361,925.00        | 0.00              |
| SUBAL           | Subsidio de Alimentación               |  |  |  |  | 72,749.00           | 0.00              |
| SUEBA           | Sueldo Básico                          |  |  |  |  | 1,674,906.00        | 0.00              |
| APEPE           | Aporte Empleado Pension                |  |  |  |  | 0.00                | 69,100.00         |
| APESD           | Aporte Empleado Salud                  |  |  |  |  | 0.00                | 69,100.00         |
| BCREDIFI        | Banco Credifinanciera SA               |  |  |  |  | 0.00                | 143,697.00        |
| EMBEJEQ         | Embargo Ejecutivo Quinta Parte Salario |  |  |  |  | 0.00                | 155,376.00        |
| SINTRENA        | Sindicato 2051 SINTRENAL BOGOTA        |  |  |  |  | 0.00                | 16,749.00         |
| SINTRASED       | Sindicato 9078 SINTRASED               |  |  |  |  | 0.00                | 10,280.00         |
| USCTRAB         | Sindicato 9118 USCTRAB                 |  |  |  |  | 0.00                | 8,375.00          |
| BCPOPULAR       | 357 BCO POPULAR C.A.D.                 |  |  |  |  | 0.00                | 100,000.00        |
| <b>Totales:</b> |                                        |  |  |  |  | <b>4,276,999.00</b> | <b>572,677.00</b> |

**Neto a pagar:** 3,704,322.00

**Fondos:** Salud:ESP SURA, Pension:Porvenir , Cesantias:Fondo Nacional De Ahorro

Esta prohibido (...) percibir remuneración oficial por servicios no prestados, o por cuantía superior a la legal, (...), (Artículo 35, Numeral 15, Ley 734 de 2.002) "Recuerde que el monto mensual de los descuentos destinados al pago de sus obligaciones depende de su cupo de endeudamiento."



ALCALDÍA MAYOR  
DE BOGOTÁ D.C.

SECRETARÍA DE EDUCACIÓN

SECRETARÍA DE EDUCACIÓN DEL DISTRITO

899999061-9

Humano en Linea

**Nombre** SUAREZ PULIDO DIANA MARCELA  
**Esquema** Administrativos  
**Basico** 1,674,906.00  
**Fecha Expd** 29 May 2023 08:12  
**Niv. Contratacion** Provisional Vacante Definitiva  
**Capacidad de Endeudamiento** 486,094.00

**Documento** 1015406745  
**Dependencia** COLEGIO LUIS ANGEL ARANGO (IED)  
**Periodo pago** 1 Jul 2022 a 31 Jul 2022  
**Cargo** Auxiliar Administrativo  
**Grado** 05

|                 |                                        |  |  |  |  |                     |                   |
|-----------------|----------------------------------------|--|--|--|--|---------------------|-------------------|
| SUBCONNECT      | Auxilio de Conectividad Digital        |  |  |  |  | 117,172.00          | 0.00              |
| PGANT           | Prima de Antigüedad                    |  |  |  |  | 50,247.00           | 0.00              |
| SUBAL           | Subsidio de Alimentación               |  |  |  |  | 72,749.00           | 0.00              |
| SUEBA           | Sueldo Básico                          |  |  |  |  | 1,674,906.00        | 0.00              |
| APEPE           | Aporte Empleado Pension                |  |  |  |  | 0.00                | 69,100.00         |
| APESD           | Aporte Empleado Salud                  |  |  |  |  | 0.00                | 69,100.00         |
| BCREDIFI        | Banco Credifinanciera SA               |  |  |  |  | 0.00                | 143,697.00        |
| EMBEJEQ         | Embargo Ejecutivo Quinta Parte Salario |  |  |  |  | 0.00                | 155,376.00        |
| SINTRENA        | Sindicato 2051 SINTRENAL BOGOTA        |  |  |  |  | 0.00                | 16,749.00         |
| SINTRASED       | Sindicato 9078 SINTRASED               |  |  |  |  | 0.00                | 10,280.00         |
| USCTRAB         | Sindicato 9118 USCTRAB                 |  |  |  |  | 0.00                | 8,375.00          |
| BCPOPULAR       | 357 BCO POPULAR C.A.D.                 |  |  |  |  | 0.00                | 100,000.00        |
| <b>Totales:</b> |                                        |  |  |  |  | <b>1,915,074.00</b> | <b>572,677.00</b> |

**Neto a pagar:** 1,342,397.00

**Fondos:** Salud:ESP SURA, Pension:Porvenir , Cesantias:Fondo Nacional De Ahorro

Esta prohibido (...) percibir remuneración oficial por servicios no prestados, o por cuantía superior a la legal, (...), (Artículo 35, Numeral 15, Ley 734 de 2.002) "Recuerde que el monto mensual de los descuentos destinados al pago de sus obligaciones depende de su cupo de endeudamiento."



ALCALDÍA MAYOR  
DE BOGOTÁ D.C.

SECRETARÍA DE EDUCACIÓN

SECRETARÍA DE EDUCACIÓN DEL DISTRITO

899999061-9

Humano en Linea

**Nombre** SUAREZ PULIDO DIANA MARCELA  
**Esquema** Administrativos  
**Basico** 1,674,906.00  
**Fecha Expd** 29 May 2023 08:12  
**Niv. Contratacion** Provisional Vacante Definitiva  
**Capacidad de Endeudamiento** 486,094.00

**Documento** 1015406745  
**Dependencia** COLEGIO LUIS ANGEL ARANGO (IED)  
**Periodo pago** 1 Aug 2022 a 31 Aug 2022  
**Cargo** Auxiliar Administrativo  
**Grado** 05

|                 |                                        |  |  |  |  |                     |                   |
|-----------------|----------------------------------------|--|--|--|--|---------------------|-------------------|
| SUBCONNECT      | Auxilio de Conectividad Digital        |  |  |  |  | 117,172.00          | 0.00              |
| PGANT           | Prima de Antigüedad                    |  |  |  |  | 50,247.00           | 0.00              |
| SUBAL           | Subsidio de Alimentación               |  |  |  |  | 72,749.00           | 0.00              |
| SUEBA           | Sueldo Básico                          |  |  |  |  | 1,674,906.00        | 0.00              |
| APEPE           | Aporte Empleado Pension                |  |  |  |  | 0.00                | 69,100.00         |
| APESD           | Aporte Empleado Salud                  |  |  |  |  | 0.00                | 69,100.00         |
| BCREDIFI        | Banco Credifinanciera SA               |  |  |  |  | 0.00                | 143,697.00        |
| EMBEJEQ         | Embargo Ejecutivo Quinta Parte Salario |  |  |  |  | 0.00                | 155,376.00        |
| SINTRENA        | Sindicato 2051 SINTRENAL BOGOTA        |  |  |  |  | 0.00                | 16,749.00         |
| SINTRASED       | Sindicato 9078 SINTRASED               |  |  |  |  | 0.00                | 10,280.00         |
| USCTRAB         | Sindicato 9118 USCTRAB                 |  |  |  |  | 0.00                | 8,375.00          |
| BCPOPULAR       | 357 BCO POPULAR C.A.D.                 |  |  |  |  | 0.00                | 100,000.00        |
| <b>Totales:</b> |                                        |  |  |  |  | <b>1,915,074.00</b> | <b>572,677.00</b> |

**Neto a pagar:** 1,342,397.00

**Fondos:** Salud:ESP SURA, Pension:Porvenir , Cesantias:Fondo Nacional De Ahorro

Esta prohibido (...) percibir remuneración oficial por servicios no prestados, o por cuantía superior a la legal, (...), (Artículo 35, Numeral 15, Ley 734 de 2.002) "Recuerde que el monto mensual de los descuentos destinados al pago de sus obligaciones depende de su cupo de endeudamiento."



ALCALDÍA MAYOR  
DE BOGOTÁ D.C.

SECRETARÍA DE EDUCACIÓN

SECRETARÍA DE EDUCACIÓN DEL DISTRITO

899999061-9

Humano en Linea

**Nombre** SUAREZ PULIDO DIANA MARCELA  
**Esquema** Administrativos  
**Basico** 1,674,906.00  
**Fecha Expd** 29 May 2023 08:13  
**Niv. Contratacion** Provisional Vacante Definitiva  
**Capacidad de Endeudamiento** 477,719.00

**Documento** 1015406745  
**Dependencia** COLEGIO LUIS ANGEL ARANGO (IED)  
**Periodo pago** 1 Sep 2022 a 30 Sep 2022  
**Cargo** Auxiliar Administrativo  
**Grado** 05

|                 |                                        |  |  |  |  |                     |                   |
|-----------------|----------------------------------------|--|--|--|--|---------------------|-------------------|
| SUBCONNECT      | Auxilio de Conectividad Digital        |  |  |  |  | 117,172.00          | 0.00              |
| PGANT           | Prima de Antigüedad                    |  |  |  |  | 50,247.00           | 0.00              |
| SUBAL           | Subsidio de Alimentación               |  |  |  |  | 72,749.00           | 0.00              |
| SUEBA           | Sueldo Básico                          |  |  |  |  | 1,674,906.00        | 0.00              |
| APEPE           | Aporte Empleado Pension                |  |  |  |  | 0.00                | 69,100.00         |
| APESD           | Aporte Empleado Salud                  |  |  |  |  | 0.00                | 69,100.00         |
| EMBEJEQ         | Embargo Ejecutivo Quinta Parte Salario |  |  |  |  | 0.00                | 155,376.00        |
| SINTRENA        | Sindicato 2051 SINTRENAL BOGOTA        |  |  |  |  | 0.00                | 16,749.00         |
| SINTRASED       | Sindicato 9078 SINTRASED               |  |  |  |  | 0.00                | 10,280.00         |
| USCTRAB         | Sindicato 9118 USCTRAB                 |  |  |  |  | 0.00                | 8,375.00          |
| SINEDUC         | Sindicato 9192 SINTRAEDUCACIÓN         |  |  |  |  | 0.00                | 8,375.00          |
| BCPOPULAR       | 357 BCO POPULAR C.A.D.                 |  |  |  |  | 0.00                | 100,000.00        |
| <b>Totales:</b> |                                        |  |  |  |  | <b>1,915,074.00</b> | <b>437,355.00</b> |

**Neto a pagar:** 1,477,719.00

**Fondos:** Salud:ESP SURA, Pension:Porvenir , Cesantias:Fondo Nacional De Ahorro

Esta prohibido (...) percibir remuneración oficial por servicios no prestados, o por cuantía superior a la legal, (...), (Artículo 35, Numeral 15, Ley 734 de 2.002) "Recuerde que el monto mensual de los descuentos destinados al pago de sus obligaciones depende de su cupo de endeudamiento."



ALCALDÍA MAYOR  
DE BOGOTÁ D.C.

SECRETARÍA DE EDUCACIÓN

SECRETARÍA DE EDUCACIÓN DEL DISTRITO

899999061-9

Humano en Linea

**Nombre** SUAREZ PULIDO DIANA MARCELA  
**Esquema** Administrativos  
**Basico** 1,674,906.00  
**Fecha Expd** 29 May 2023 08:14  
**Niv. Contratacion** Provisional Vacante Definitiva  
**Capacidad de Endeudamiento** 477,719.00

**Documento** 1015406745  
**Dependencia** COLEGIO LUIS ANGEL ARANGO (IED)  
**Periodo pago** 1 Oct 2022 a 31 Oct 2022  
**Cargo** Auxiliar Administrativo  
**Grado** 05

|                 |                                        |  |  |  |  |                     |                   |
|-----------------|----------------------------------------|--|--|--|--|---------------------|-------------------|
| SUBCONNECT      | Auxilio de Conectividad Digital        |  |  |  |  | 117,172.00          | 0.00              |
| PGANT           | Prima de Antigüedad                    |  |  |  |  | 50,247.00           | 0.00              |
| SUBAL           | Subsidio de Alimentación               |  |  |  |  | 72,749.00           | 0.00              |
| SUEBA           | Sueldo Básico                          |  |  |  |  | 1,674,906.00        | 0.00              |
| APEPE           | Aporte Empleado Pension                |  |  |  |  | 0.00                | 69,100.00         |
| APESD           | Aporte Empleado Salud                  |  |  |  |  | 0.00                | 69,100.00         |
| EMBEJEQ         | Embargo Ejecutivo Quinta Parte Salario |  |  |  |  | 0.00                | 155,376.00        |
| SINTRENA        | Sindicato 2051 SINTRENAL BOGOTA        |  |  |  |  | 0.00                | 16,749.00         |
| SINTRASED       | Sindicato 9078 SINTRASED               |  |  |  |  | 0.00                | 10,280.00         |
| USCTRAB         | Sindicato 9118 USCTRAB                 |  |  |  |  | 0.00                | 8,375.00          |
| SINEDUC         | Sindicato 9192 SINTRAEDUCACIÓN         |  |  |  |  | 0.00                | 8,375.00          |
| BCPOPULAR       | 357 BCO POPULAR C.A.D.                 |  |  |  |  | 0.00                | 100,000.00        |
| <b>Totales:</b> |                                        |  |  |  |  | <b>1,915,074.00</b> | <b>437,355.00</b> |

**Neto a pagar:** 1,477,719.00

**Fondos:** Salud:ESP SURA, Pension:Porvenir , Cesantias:Fondo Nacional De Ahorro

Esta prohibido (...) percibir remuneración oficial por servicios no prestados, o por cuantía superior a la legal, (...), (Artículo 35, Numeral 15, Ley 734 de 2.002) "Recuerde que el monto mensual de los descuentos destinados al pago de sus obligaciones depende de su cupo de endeudamiento."



ALCALDÍA MAYOR  
DE BOGOTÁ D.C.

SECRETARÍA DE EDUCACIÓN

SECRETARÍA DE EDUCACIÓN DEL DISTRITO

899999061-9

Humano en Linea

**Nombre** SUAREZ PULIDO DIANA MARCELA  
**Esquema** Administrativos  
**Basico** 1,674,906.00  
**Fecha Expd** 29 May 2023 08:14  
**Niv. Contratacion** Provisional Vacante Definitiva  
**Capacidad de Endeudamiento** 477,719.00

**Documento** 1015406745  
**Dependencia** COLEGIO LUIS ANGEL ARANGO (IED)  
**Periodo pago** 1 Oct 2022 a 31 Oct 2022  
**Cargo** Auxiliar Administrativo  
**Grado** 05

|                 |                                        |  |  |  |  |                     |                   |
|-----------------|----------------------------------------|--|--|--|--|---------------------|-------------------|
| SUBCONNECT      | Auxilio de Conectividad Digital        |  |  |  |  | 117,172.00          | 0.00              |
| PGANT           | Prima de Antigüedad                    |  |  |  |  | 50,247.00           | 0.00              |
| SUBAL           | Subsidio de Alimentación               |  |  |  |  | 72,749.00           | 0.00              |
| SUEBA           | Sueldo Básico                          |  |  |  |  | 1,674,906.00        | 0.00              |
| APEPE           | Aporte Empleado Pension                |  |  |  |  | 0.00                | 69,100.00         |
| APESD           | Aporte Empleado Salud                  |  |  |  |  | 0.00                | 69,100.00         |
| EMBEJEQ         | Embargo Ejecutivo Quinta Parte Salario |  |  |  |  | 0.00                | 155,376.00        |
| SINTRENA        | Sindicato 2051 SINTRENAL BOGOTA        |  |  |  |  | 0.00                | 16,749.00         |
| SINTRASED       | Sindicato 9078 SINTRASED               |  |  |  |  | 0.00                | 10,280.00         |
| USCTRAB         | Sindicato 9118 USCTRAB                 |  |  |  |  | 0.00                | 8,375.00          |
| SINEDUC         | Sindicato 9192 SINTRAEDUCACIÓN         |  |  |  |  | 0.00                | 8,375.00          |
| BCPOPULAR       | 357 BCO POPULAR C.A.D.                 |  |  |  |  | 0.00                | 100,000.00        |
| <b>Totales:</b> |                                        |  |  |  |  | <b>1,915,074.00</b> | <b>437,355.00</b> |

**Neto a pagar:** 1,477,719.00

**Fondos:** Salud:ESP SURA, Pension:Porvenir , Cesantias:Fondo Nacional De Ahorro

Esta prohibido (...) percibir remuneración oficial por servicios no prestados, o por cuantía superior a la legal, (...), (Artículo 35, Numeral 15, Ley 734 de 2.002) "Recuerde que el monto mensual de los descuentos destinados al pago de sus obligaciones depende de su cupo de endeudamiento."



ALCALDÍA MAYOR  
DE BOGOTÁ D.C.

SECRETARÍA DE EDUCACIÓN

SECRETARÍA DE EDUCACIÓN DEL DISTRITO

899999061-9

Humano en Línea

**Nombre** SUAREZ PULIDO DIANA MARCELA  
**Esquema** Administrativos  
**Basico** 1,674,906.00  
**Fecha Expd** 29 May 2023 08:15  
**Niv. Contratacion** Provisional Vacante Definitiva  
**Capacidad de Endeudamiento** 493,067.00

**Documento** 1015406745  
**Dependencia** COLEGIO LUIS ANGEL ARANGO (IED)  
**Periodo pago** 1 Dec 2022 a 31 Dec 2022  
**Cargo** Auxiliar Administrativo  
**Grado** 05

|                 |                                        |  |  |  |  |                     |                   |
|-----------------|----------------------------------------|--|--|--|--|---------------------|-------------------|
| SUBCONNECT      | Auxilio de Conectividad Digital        |  |  |  |  | 70,303.00           | 0.00              |
| BONRE           | Bonificación Especial por Recreacion   |  |  |  |  | 111,660.00          | 0.00              |
| PGVAC           | Pago Sueldo de Vacaciones              |  |  |  |  | 1,196,316.00        | 0.00              |
| PGANT           | Prima de Antigüedad                    |  |  |  |  | 30,148.00           | 0.00              |
| PRINA           | Prima de Navidad                       |  |  |  |  | 2,274,773.00        | 0.00              |
| PRIVA           | Prima de Vacaciones                    |  |  |  |  | 1,091,891.00        | 0.00              |
| SUBAL           | Subsidio de Alimentación               |  |  |  |  | 43,649.00           | 0.00              |
| SUEBA           | Sueldo Básico                          |  |  |  |  | 1,004,944.00        | 0.00              |
| APEPE           | Aporte Empleado Pension                |  |  |  |  | 0.00                | 83,100.00         |
| APESD           | Aporte Empleado Salud                  |  |  |  |  | 0.00                | 83,100.00         |
| EMBEJEQ         | Embargo Ejecutivo Quinta Parte Salario |  |  |  |  | 0.00                | 195,834.00        |
| SINTRENA        | Sindicato 2051 SINTRENAL BOGOTA        |  |  |  |  | 0.00                | 16,749.00         |
| SINTRASED       | Sindicato 9078 SINTRASED               |  |  |  |  | 0.00                | 12,500.00         |
| USCTRAB         | Sindicato 9118 USCTRAB                 |  |  |  |  | 0.00                | 8,375.00          |
| SINEDUC         | Sindicato 9192 SINTRAEDUCACIÓN         |  |  |  |  | 0.00                | 8,375.00          |
| <b>Totales:</b> |                                        |  |  |  |  | <b>5,823,684.00</b> | <b>408,033.00</b> |

**Neto a pagar:** 5,415,651.00

**Fondos:** Salud:ESP SURA, Pension:Porvenir , Cesantias:Fondo Nacional De Ahorro

Esta prohibido (...) percibir remuneración oficial por servicios no prestados, o por cuantía superior a la legal, (...), (Artículo 39, Numeral 14, Ley 1952 de 2019) "Recuerde que el monto mensual de los descuentos destinados al pago de sus obligaciones depende de su cupo de endeudamiento."



ALCALDÍA MAYOR  
DE BOGOTÁ D.C.

SECRETARÍA DE EDUCACIÓN

SECRETARÍA DE EDUCACIÓN DEL DISTRITO

899999061-9

Humano en Linea

**Nombre** SUAREZ PULIDO DIANA MARCELA  
**Esquema** Administrativos  
**Basico** 1,674,906.00  
**Fecha Expd** 29 May 2023 08:16  
**Niv. Contratacion** Provisional Vacante Definitiva  
**Capacidad de Endeudamiento** 178,166.00

**Documento** 1015406745  
**Dependencia** COLEGIO LUIS ANGEL ARANGO (IED)  
**Periodo pago** 1 Jan 2023 a 31 Jan 2023  
**Cargo** Auxiliar Administrativo  
**Grado** 05

|                 |                                        |  |  |  |  |                     |                   |
|-----------------|----------------------------------------|--|--|--|--|---------------------|-------------------|
| SUBCONNECT      | Auxilio de Conectividad Digital        |  |  |  |  | 112,485.00          | 0.00              |
| PGANT           | Prima de Antigüedad                    |  |  |  |  | 40,198.00           | 0.00              |
| BONPERM         | Reconocimiento de Permanencia          |  |  |  |  | 723,559.00          | 0.00              |
| SUBAL           | Subsidio de Alimentación               |  |  |  |  | 58,199.00           | 0.00              |
| SUEBA           | Sueldo Básico                          |  |  |  |  | 1,339,925.00        | 0.00              |
| APEPE           | Aporte Empleado Pension                |  |  |  |  | 0.00                | 55,300.00         |
| APESD           | Aporte Empleado Salud                  |  |  |  |  | 0.00                | 55,300.00         |
| EMBEJEQ         | Embargo Ejecutivo Quinta Parte Salario |  |  |  |  | 0.00                | 56,042.00         |
| SINTRENA        | Sindicato 2051 SINTRENAL BOGOTA        |  |  |  |  | 0.00                | 16,749.00         |
| SINTRASED       | Sindicato 9078 SINTRASED               |  |  |  |  | 0.00                | 12,500.00         |
| USCTRAB         | Sindicato 9118 USCTRAB                 |  |  |  |  | 0.00                | 8,375.00          |
| SINEDUC         | Sindicato 9192 SINTRAEDUCACIÓN         |  |  |  |  | 0.00                | 8,375.00          |
| <b>Totales:</b> |                                        |  |  |  |  | <b>2,274,366.00</b> | <b>212,641.00</b> |

**Neto a pagar:** 2,061,725.00

**Fondos:** Salud:ESP SURA, Pension:Porvenir , Cesantias:Fondo Nacional De Ahorro

Esta prohibido (...) percibir remuneración oficial por servicios no prestados, o por cuantía superior a la legal, (...), (Artículo 35, Numeral 15, Ley 734 de 2.002) "Recuerde que el monto mensual de los descuentos destinados al pago de sus obligaciones depende de su cupo de endeudamiento."





ALCALDÍA MAYOR  
DE BOGOTÁ D.C.

SECRETARÍA DE EDUCACIÓN

SECRETARÍA DE EDUCACIÓN DEL DISTRITO

899999061-9

Humano en Linea

**Nombre** SUAREZ PULIDO DIANA MARCELA  
**Esquema** Administrativos  
**Basico** 1,674,906.00  
**Fecha Expd** 29 May 2023 08:16  
**Niv. Contratacion** Provisional Vacante Definitiva  
**Capacidad de Endeudamiento** 466,246.00

**Documento** 1015406745  
**Dependencia** COLEGIO LUIS ANGEL ARANGO (IED)  
**Periodo pago** 1 Feb 2023 a 28 Feb 2023  
**Cargo** Auxiliar Administrativo  
**Grado** 05

|                 |                                        |  |  |  |  |                     |                   |
|-----------------|----------------------------------------|--|--|--|--|---------------------|-------------------|
| SUBCONNECT      | Auxilio de Conectividad Digital        |  |  |  |  | 140,606.00          | 0.00              |
| PGANT           | Prima de Antigüedad                    |  |  |  |  | 50,247.00           | 0.00              |
| SUBAL           | Subsidio de Alimentación               |  |  |  |  | 72,749.00           | 0.00              |
| SUEBA           | Sueldo Básico                          |  |  |  |  | 1,674,906.00        | 0.00              |
| APEPE           | Aporte Empleado Pension                |  |  |  |  | 0.00                | 69,100.00         |
| APESD           | Aporte Empleado Salud                  |  |  |  |  | 0.00                | 69,100.00         |
| EMBEJEQ         | Embargo Ejecutivo Quinta Parte Salario |  |  |  |  | 0.00                | 128,063.00        |
| SINTRENA        | Sindicato 2051 SINTRENAL BOGOTA        |  |  |  |  | 0.00                | 16,749.00         |
| SINTRASED       | Sindicato 9078 SINTRASED               |  |  |  |  | 0.00                | 12,500.00         |
| USCTRAB         | Sindicato 9118 USCTRAB                 |  |  |  |  | 0.00                | 8,375.00          |
| SINEDUC         | Sindicato 9192 SINTRAEDUCACIÓN         |  |  |  |  | 0.00                | 8,375.00          |
| <b>Totales:</b> |                                        |  |  |  |  | <b>1,938,508.00</b> | <b>312,262.00</b> |

**Neto a pagar:** 1,626,246.00

**Fondos:** Salud:ESP SURA, Pension:Porvenir , Cesantias:Fondo Nacional De Ahorro

Esta prohibido (...) percibir remuneración oficial por servicios no prestados, o por cuantía superior a la legal, (...), (Artículo 35, Numeral 15, Ley 734 de 2.002) "Recuerde que el monto mensual de los descuentos destinados al pago de sus obligaciones depende de su cupo de endeudamiento."



ALCALDÍA MAYOR  
DE BOGOTÁ D.C.

SECRETARÍA DE EDUCACIÓN

SECRETARÍA DE EDUCACIÓN DEL DISTRITO

Humano en Linea

899999061-9

**Nombre** SUAREZ PULIDO DIANA MARCELA  
**Esquema** Administrativos  
**Basico** 1,919,778.00  
**Fecha Expd** 29 May 2023 08:16  
**Niv. Contratacion** Provisional Vacante Definitiva  
**Capacidad de Endeudamiento** 647,124.00

**Documento** 1015406745  
**Dependencia** COLEGIO LUIS ANGEL ARANGO (IED)  
**Periodo pago** 1 Mar 2023 a 31 Mar 2023  
**Cargo** Auxiliar Administrativo  
**Grado** 05

|                 |                                        |  |  |  |  |                     |                   |
|-----------------|----------------------------------------|--|--|--|--|---------------------|-------------------|
| SUBCONNECT      | Auxilio de Conectividad Digital        |  |  |  |  | 140,606.00          | 0.00              |
| PGANT           | Prima de Antigüedad                    |  |  |  |  | 57,593.00           | 0.00              |
| SUBAL           | Subsidio de Alimentación               |  |  |  |  | 72,749.00           | 0.00              |
| SUEBA           | Sueldo Básico                          |  |  |  |  | 1,919,778.00        | 0.00              |
| APEPE           | Aporte Empleado Pension                |  |  |  |  | 0.00                | 79,100.00         |
| APESD           | Aporte Empleado Salud                  |  |  |  |  | 0.00                | 79,100.00         |
| EMBEJEQ         | Embargo Ejecutivo Quinta Parte Salario |  |  |  |  | 0.00                | 174,506.00        |
| SINTRENA        | Sindicato 2051 SINTRENAL BOGOTA        |  |  |  |  | 0.00                | 19,198.00         |
| SINTRASED       | Sindicato 9078 SINTRASED               |  |  |  |  | 0.00                | 12,500.00         |
| USCTRAB         | Sindicato 9118 USCTRAB                 |  |  |  |  | 0.00                | 9,599.00          |
| SINEDUC         | Sindicato 9192 SINTRAEDUCACIÓN         |  |  |  |  | 0.00                | 9,599.00          |
| <b>Totales:</b> |                                        |  |  |  |  | <b>2,190,726.00</b> | <b>383,602.00</b> |

**Neto a pagar:** 1,807,124.00

**Fondos:** Salud:ESP SURA, Pension:Porvenir , Cesantias:Fondo Nacional De Ahorro

Esta prohibido (...) percibir remuneración oficial por servicios no prestados, o por cuantía superior a la legal, (...), (Artículo 39, Numeral 14, Ley 1952 de 2019) "Recuerde que el monto mensual de los descuentos destinados al pago de sus obligaciones depende de su cupo de endeudamiento."



ALCALDÍA MAYOR  
DE BOGOTÁ D.C.

SECRETARÍA DE EDUCACIÓN

SECRETARÍA DE EDUCACIÓN DEL DISTRITO

899999061-9

Humano en Linea

**Nombre** SUAREZ PULIDO DIANA MARCELA  
**Esquema** Administrativos  
**Basico** 1,919,778.00  
**Fecha Expd** 29 May 2023 08:17  
**Niv. Contratacion** Provisional Vacante Definitiva  
**Capacidad de Endeudamiento** 643,964.00

**Documento** 1015406745  
**Dependencia** COLEGIO LUIS ANGEL ARANGO (IED)  
**Periodo pago** 1 Apr 2023 a 30 Apr 2023  
**Cargo** Auxiliar Administrativo  
**Grado** 05

|                 |                                        |  |  |  |  |                     |                   |
|-----------------|----------------------------------------|--|--|--|--|---------------------|-------------------|
| SUBCONNECT      | Auxilio de Conectividad Digital        |  |  |  |  | 140,606.00          | 0.00              |
| PGANT           | Prima de Antigüedad                    |  |  |  |  | 57,593.00           | 0.00              |
| SUBAL           | Subsidio de Alimentación               |  |  |  |  | 72,749.00           | 0.00              |
| SUEBA           | Sueldo Básico                          |  |  |  |  | 1,919,778.00        | 0.00              |
| APEPE           | Aporte Empleado Pension                |  |  |  |  | 0.00                | 79,100.00         |
| APESD           | Aporte Empleado Salud                  |  |  |  |  | 0.00                | 79,100.00         |
| EMBEJEQ         | Embargo Ejecutivo Quinta Parte Salario |  |  |  |  | 0.00                | 174,506.00        |
| SINTRENA        | Sindicato 2051 SINTRENAL BOGOTA        |  |  |  |  | 0.00                | 19,198.00         |
| SINTRASED       | Sindicato 9078 SINTRASED               |  |  |  |  | 0.00                | 15,660.00         |
| USCTRAB         | Sindicato 9118 USCTRAB                 |  |  |  |  | 0.00                | 9,599.00          |
| SINEDUC         | Sindicato 9192 SINTRAEDUCACIÓN         |  |  |  |  | 0.00                | 9,599.00          |
| <b>Totales:</b> |                                        |  |  |  |  | <b>2,190,726.00</b> | <b>386,762.00</b> |

**Neto a pagar:** 1,803,964.00

**Fondos:** Salud:ESP SURA, Pension:Porvenir , Cesantias:Fondo Nacional De Ahorro

Esta prohibido (...) percibir remuneración oficial por servicios no prestados, o por cuantía superior a la legal, (...), (Artículo 39, Numeral 14, Ley 1952 de 2019) "Recuerde que el monto mensual de los descuentos destinados al pago de sus obligaciones depende de su cupo de endeudamiento."

**Fwd: RECURSO DE REPOSICIÓN EJECUTIVO 2019-1175 – MÍNIMA CUANTÍA**

Marcela Suarez <marcelasuarez581@gmail.com>

Lun 10/07/2023 12:14

Para: Juzgado 13 Pequeñas Causas Competencia Múltiple - Bogotá - Bogotá D.C. <j13pqccmbta@cendoj.ramajudicial.gov.co>

 1 archivos adjuntos (14 MB)

RECURSO DE REPOSICION EJECUTIVO 2019 -1175-MINIMACUANTIA.pdf;

**Doctor**

**CESAR ALBERTO RODRIGUEZ**

**JUEZ 13 PEQUEÑAS CAUSAS Y COMPETENCIA MÚLTIPLE DE BOGOTÁ D.C.**

[J13pqccmbta@cendoj.ramajudicial.gov.co](mailto:j13pqccmbta@cendoj.ramajudicial.gov.co)

E.S.D.

**REF.: EJECUTIVO 2019-1175 – MÍNIMA CUANTÍA**

**DE.: BANCO POPULAR S.A.**

**CONTRA: DIANA MARCELA SUAREZ PULIDO**

**ASUNTO: RECURSO DE REPOSICIÓN**

Diana Marcela Suarez Pulido identificada como aparece al pie de mi firma, respetuosamente reenvío el escrito presentado en tiempo el 29 de mayo de 2023. con el cual interpongo Recurso de Reposición en contra de su providencia que ordena seguir adelante la ejecución, dado que el Despacho no se ha pronunciado.

Cordialmente,

Diana Marcela Suarez Pulido

C.C 1015406745

Correo [Marcelasuarez581@gmail.com](mailto:Marcelasuarez581@gmail.com)

Celular: 3134309398

----- Forwarded message -----

De: **Marcela Suarez** <[marcelasuarez581@gmail.com](mailto:marcelasuarez581@gmail.com)>

Date: vie, 23 jun 2023 a la(s) 12:09

Subject: Fwd: RECURSO DE REPOSICIÓN EJECUTIVO 2019-1175 – MÍNIMA CUANTÍA

To: <[j13pqccmbta@cendoj.ramajudicial.gov.co](mailto:j13pqccmbta@cendoj.ramajudicial.gov.co)>

Diana Marcela Suarez Pulido identificada como aparece al pie de mi firma, respetuosamente reenvío el escrito presentado en tiempo el 29 de mayo de 2023. con el cual interpongo Recurso de Reposición en contra de su providencia que ordena seguir adelante la ejecución, dado que el Despacho no se ha pronunciado.

Cordialmente,

Diana Marcela Suarez Pulido

C.C 1015406745

Correo [Marcelasuarez581@gmail.com](mailto:Marcelasuarez581@gmail.com)

Celular: 3134309398

----- Forwarded message -----

De: **Marcela Suarez** <[marcelasuarez581@gmail.com](mailto:marcelasuarez581@gmail.com)>

Date: lun, 29 may 2023 a la(s) 10:05

Subject: RECURSO DE REPOSICIÓN EJECUTIVO 2019-1175 – MÍNIMA CUANTÍA

To: <[J13pgccmbta@cendoj.ramajudicial.gov.co](mailto:J13pgccmbta@cendoj.ramajudicial.gov.co)>

Doctor

CESAR ALBERTO RODRIGUEZ

JUEZ 13 PEQUEÑAS CAUSAS Y COMPETENCIA MÚLTIPLE DE BOGOTÁ D.C.

[J13pgccmbta@cendoj.ramajudicial.gov.co](mailto:J13pgccmbta@cendoj.ramajudicial.gov.co)

E.S.D.

REF.: EJECUTIVO 2019-1175 – MÍNIMA CUANTÍA

DE.: BANCO POPULAR S.A.

CONTRA: DIANA MARCELA SUAREZ PULIDO

ASUNTO: RECURSO DE REPOSICIÓN

DIANA MARCELA SUAREZ PULIDO, mayor de edad, domiciliada y residente en Bogotá D.C., identificada con la cédula de ciudadanía No. 1015406745, obrando en mi propio nombre, en mi condición de demandada, respetuosamente manifiesto a su señoría que estando dentro del término, INTERPONGO RECURSO DE REPOSICIÓN contra su providencia de mayo 24 de 2023, notificada en estado No. 44 de mayo 25 de 2023, que, RESUELVE Negar la oposición presentada y ordena seguir adelante la ejecución, entre otras, conforme escrito que anexo.

*Atentamente,*

**DIANA MARCELA SUAREZ PULIDO**

**C.C. 1015406745**

**CELULAR 3134309398**

[Marcelasuarez581@gmail.com](mailto:Marcelasuarez581@gmail.com)

**JAIRO HUMBERTO NAVARRETE RODRIGUEZ.**  
**Abogado.**

---

**Señor**

**JUEZ TRECE CIVIL DE PEQUEÑAS CAUSAS Y COMPETENCIA MULTIPLE  
Bogotá D. C.**

**j13pqccmbta@cendoj.ramajudicial.gov.co**

**E. S. D.**

**REFERENCIA:** Ejecutivo singular de JAIRO PEÑA ARIZA contra MARIA DE JESUS VILLAMIL PATARROYO, FIORELLA ESPERANZA MORALES LUNA y WILSON MORALES LUNA.

**No. 2019-224.**

JAIRO HUMBERTO NAVARRETE RODRÍGUEZ, varón, mayor de edad, domiciliado y residente en esta ciudad, identificado con la cédula de ciudadanía N° 19'260.238 expedida en Bogotá, abogado titulado en ejercicio, portador de la Tarjeta Profesional N° 71708 del Consejo Superior de la Judicatura, en mi calidad de apoderado judicial del señor JAIRO PEÑA ARIZA, de conformidad con el mandamiento de pago, el artículo 446 del C.G.P y el auto de fecha 25 de abril del 2023 notificado por estado el día 26 de abril del 2023 con el que se ordenó seguir adelante con la ejecución, me permito presentar la liquidación del crédito en los siguientes términos:

|                       |              |
|-----------------------|--------------|
| CLAUSULA PENAL        | \$936.000.00 |
| SERVICIO PUBLICO AGUA | \$ 56.428,00 |

**TOTAL, LIQUIDADO                      \$992.428,00**

Solicito correr traslado de la presente liquidación.

Atentamente,



**JAIRO HUMBERTO NAVARRETE RODRÍGUEZ**  
**C. C. N° 19'260.238 de Bogotá**  
**T. P. N° 71.708 Consejo Superior de la Judicatura.**  
**Dirección Electrónica: [jairona@gmail.com](mailto:jairona@gmail.com)**

## J. 13 civil pequeñas causas 2019-224

Jairo Humberto Navarrete Rodriguez <jairona@gmail.com>

Mar 02/05/2023 9:05

Para: Juzgado 13 Pequeñas Causas Competencia Multiple - Bogotá - Bogotá D.C. <j13pqccmbta@cendoj.ramajudicial.gov.co>

 1 archivos adjuntos (137 KB)

JairoPeñaJ13cpc2019-224.pdf;

Ejecutivo singular de JAIRO PEÑA ARIZA contra MARIA DE JESUS VILLAMIL PATARROYO, FIORELLA ESPERANZA MORALES LUNA y WILSON MORALES LUNA. **No. 2019-224**

--

Atentamente,

**JAIRO HUMBERTO NAVARRETE R.**

**Calle 12C No. 7-33 Oficina 401 Bogotá D.C.**

**Tel 3424609 - Celular 310 7769066**

**[jairona@gmail.com](mailto:jairona@gmail.com)**

**Abogado.**





**HEVARAN**

Carrera 16A No. 78-11 Oficina 301 Bogotá D.C.

[judicial@hevaran.com](mailto:judicial@hevaran.com)

913-008-2023-18841

Página 1 de 1

Doctor

**CESAR ALBERTO RODRIGUEZ**

**JUEZ TRECE PEQUEÑAS CAUSAS Y COMPETENCIA MÚLTIPLE DE BOGOTA**

CAMACOL KR 10 #19-65 PISO 11

E. S. D.

**REF: PROCESO EJECUTIVO PRENDARIO No. 2019-00296**

Demandante: **CHEVYPLAN S.A.**

Demandado: **PABLO DANIEL ALVAREZ GARZON, EDWIN ALEJANDRO ALVAREZ GARZON y ERIKA JULIETH ALVAREZ GARZON**

**EDWIN JOSE OLAYA MELO**, de las condiciones conocidas en el presente asunto, actuando en calidad de apoderado de la demandante, debidamente reconocido en el proceso, atendiendo lo ordenado mediante auto de fecha 22 de noviembre de 2022, mediante el cual ordena seguir adelante con la ejecución, procedo a presentar liquidación del crédito soportados en el pagaré 189102 en el presente proceso de conformidad con el artículo 446 del C. G. del P.

Dejo constancia que se aplican los abonos efectuados por el demandado desde la exigibilidad de los títulos de conformidad con el mandamiento de pago hasta **JUNIO 20 DE 2023**. Los pagos realizados con posterioridad a esa fecha serán aplicados en actualización del crédito en oportunidad procesal.

Del Señor Juez,

**EDWIN JOSE OLAYA MELO**

C.C. No. 80.090.399 de Bogotá D.C.

T.P. No. 160.508 del C. S. de la J.

Procesado: SGarzon

# LIQUIDACIÓN DEL CRÉDITO

446

Fecha de Liquidación: **Junio 20 de 2023**

**JUZGADO 13 DE PEQUEÑAS CAUSAS Y COMPETENCIA MÚLTIPLE DE BOGOTÁ D.C.**

Pagaré No. **189102**

Proceso: **201900296**

Intereses Corrientes: **0.00**

Demandante: **CHEVYPLAN S.A.**

otros conceptos: **484,107.00**

Demandado: **,PABLO DANIEL ALVAREZ GARZON,EDWIN ALEJANDRO ALVAREZ GARZON y ERIKA**

| Desde      | Hasta      | Días | Capital Causado Pesos | Interes Moratorio | Interes Moratorio | Abonos | Aplica Interes | Aplica Capital | Interes Acumulado | Capital Acumulado | Saldo         |
|------------|------------|------|-----------------------|-------------------|-------------------|--------|----------------|----------------|-------------------|-------------------|---------------|
| 02/03/2019 | 31/03/2019 | 30   | 26,340,899.00         | 2.42              | 637,792.19        | 0.00   | 0.00           | 0.00           | 637,792.19        | 26,340,899.00     | 27,462,798.19 |
| 01/04/2019 | 30/04/2019 | 30   | 26,340,899.00         | 2.42              | 636,132.71        | 0.00   | 0.00           | 0.00           | 1,273,924.90      | 26,340,899.00     | 28,098,930.90 |
| 01/05/2019 | 31/05/2019 | 31   | 26,340,899.00         | 2.42              | 658,017.61        | 0.00   | 0.00           | 0.00           | 1,931,942.51      | 26,340,899.00     | 28,756,948.51 |
| 01/06/2019 | 30/06/2019 | 30   | 26,340,899.00         | 2.41              | 635,474.19        | 0.00   | 0.00           | 0.00           | 2,567,416.70      | 26,340,899.00     | 29,392,422.70 |
| 01/07/2019 | 31/07/2019 | 31   | 26,340,899.00         | 2.41              | 655,976.19        | 0.00   | 0.00           | 0.00           | 3,223,392.89      | 26,340,899.00     | 30,048,398.89 |
| 01/08/2019 | 31/08/2019 | 31   | 26,340,899.00         | 2.42              | 657,337.13        | 0.00   | 0.00           | 0.00           | 3,880,730.02      | 26,340,899.00     | 30,705,736.02 |
| 01/09/2019 | 30/09/2019 | 30   | 26,340,899.00         | 2.42              | 636,132.71        | 0.00   | 0.00           | 0.00           | 4,516,862.73      | 26,340,899.00     | 31,341,868.73 |
| 01/10/2019 | 31/10/2019 | 31   | 26,340,899.00         | 2.39              | 649,851.93        | 0.00   | 0.00           | 0.00           | 5,166,714.66      | 26,340,899.00     | 31,991,720.66 |
| 01/11/2019 | 30/11/2019 | 30   | 26,340,899.00         | 2.38              | 626,597.31        | 0.00   | 0.00           | 0.00           | 5,793,311.97      | 26,340,899.00     | 32,618,317.97 |
| 01/12/2019 | 31/12/2019 | 31   | 26,340,899.00         | 2.36              | 643,373.82        | 0.00   | 0.00           | 0.00           | 6,436,685.79      | 26,340,899.00     | 33,261,691.79 |
| 01/01/2020 | 31/01/2020 | 31   | 26,340,899.00         | 2.35              | 638,637.73        | 0.00   | 0.00           | 0.00           | 7,075,323.52      | 26,340,899.00     | 33,900,329.52 |
| 01/02/2020 | 29/02/2020 | 29   | 26,340,899.00         | 2.38              | 606,652.85        | 0.00   | 0.00           | 0.00           | 7,681,976.37      | 26,340,899.00     | 34,506,982.37 |
| 01/03/2020 | 31/03/2020 | 31   | 26,340,899.00         | 2.37              | 644,761.99        | 0.00   | 0.00           | 0.00           | 8,326,738.36      | 26,340,899.00     | 35,151,744.36 |
| 01/04/2020 | 30/04/2020 | 30   | 26,340,899.00         | 2.34              | 615,402.42        | 0.00   | 0.00           | 0.00           | 8,942,140.78      | 26,340,899.00     | 35,767,146.78 |
| 01/05/2020 | 31/05/2020 | 31   | 26,340,899.00         | 2.27              | 618,904.01        | 0.00   | 0.00           | 0.00           | 9,561,044.79      | 26,340,899.00     | 36,386,050.79 |
| 01/06/2020 | 30/06/2020 | 30   | 26,340,899.00         | 2.27              | 596,621.36        | 0.00   | 0.00           | 0.00           | 10,157,666.15     | 26,340,899.00     | 36,982,672.15 |
| 01/07/2020 | 31/07/2020 | 31   | 26,340,899.00         | 2.27              | 616,508.74        | 0.00   | 0.00           | 0.00           | 10,774,174.89     | 26,340,899.00     | 37,599,180.89 |
| 01/08/2020 | 31/08/2020 | 31   | 26,340,899.00         | 2.29              | 622,306.37        | 0.00   | 0.00           | 0.00           | 11,396,481.26     | 26,340,899.00     | 38,221,487.26 |
| 01/09/2020 | 30/09/2020 | 30   | 26,340,899.00         | 2.29              | 604,207.54        | 0.00   | 0.00           | 0.00           | 12,000,688.80     | 26,340,899.00     | 38,825,694.80 |
| 01/10/2020 | 31/10/2020 | 31   | 26,340,899.00         | 2.26              | 615,501.64        | 0.00   | 0.00           | 0.00           | 12,616,190.44     | 26,340,899.00     | 39,441,196.44 |
| 01/11/2020 | 30/11/2020 | 30   | 26,340,899.00         | 2.23              | 587,402.05        | 0.00   | 0.00           | 0.00           | 13,203,592.49     | 26,340,899.00     | 40,028,598.49 |
| 01/12/2020 | 31/12/2020 | 31   | 26,340,899.00         | 2.18              | 594,053.12        | 0.00   | 0.00           | 0.00           | 13,797,645.61     | 26,340,899.00     | 40,622,651.61 |
| 01/01/2021 | 31/01/2021 | 31   | 26,340,899.00         | 2.17              | 589,289.81        | 0.00   | 0.00           | 0.00           | 14,386,935.42     | 26,340,899.00     | 41,211,941.42 |
| 01/02/2021 | 28/02/2021 | 28   | 26,340,899.00         | 2.19              | 539,022.60        | 0.00   | 0.00           | 0.00           | 14,925,958.02     | 26,340,899.00     | 41,750,964.02 |
| 01/03/2021 | 31/03/2021 | 31   | 26,340,899.00         | 3.02              | 820,650.71        | 0.00   | 0.00           | 0.00           | 15,746,608.73     | 26,340,899.00     | 42,571,614.73 |
| 01/04/2021 | 30/04/2021 | 30   | 26,340,899.00         | 2.16              | 569,964.37        | 0.00   | 0.00           | 0.00           | 16,316,573.10     | 26,340,899.00     | 43,141,579.10 |
| 01/05/2021 | 31/05/2021 | 31   | 26,340,899.00         | 2.15              | 585,887.45        | 0.00   | 0.00           | 0.00           | 16,902,460.55     | 26,340,899.00     | 43,727,466.55 |
| 01/06/2021 | 30/06/2021 | 30   | 26,340,899.00         | 2.15              | 566,671.76        | 0.00   | 0.00           | 0.00           | 17,469,132.31     | 26,340,899.00     | 44,294,138.31 |
| 01/07/2021 | 31/07/2021 | 31   | 26,340,899.00         | 2.15              | 584,526.50        | 0.00   | 0.00           | 0.00           | 18,053,658.81     | 26,340,899.00     | 44,878,664.81 |
| 01/08/2021 | 31/08/2021 | 31   | 26,340,899.00         | 2.16              | 586,567.92        | 0.00   | 0.00           | 0.00           | 18,640,226.73     | 26,340,899.00     | 45,465,232.73 |

# LIQUIDACIÓN DEL CRÉDITO

446

Fecha de Liquidación: **Junio 20 de 2023**

**JUZGADO 13 DE PEQUEÑAS CAUSAS Y COMPETENCIA MÚLTIPLE DE BOGOTÁ D.C.**

Pagaré No. **189102**

Proceso: **201900296**

Intereses Corrientes: **0.00**

Demandante: **CHEVYPLAN S.A.**

otros conceptos: **484,107.00**

Demandado: **,PABLO DANIEL ALVAREZ GARZON,EDWIN ALEJANDRO ALVAREZ GARZON y ERIKA**

| Desde      | Hasta      | Días | Capital Causado Pesos | Interes Moratorio | Interes Moratorio | Abonos               | Aplica Interes | Aplica Capital | Interes Acumulado | Capital Acumulado        | Saldo                |
|------------|------------|------|-----------------------|-------------------|-------------------|----------------------|----------------|----------------|-------------------|--------------------------|----------------------|
| 01/09/2021 | 30/09/2021 | 30   | 26,340,899.00         | 2.15              | 566,013.24        | 0.00                 | 0.00           | 0.00           | 19,206,239.97     | 26,340,899.00            | 46,031,245.97        |
| 01/10/2021 | 31/10/2021 | 31   | 26,340,899.00         | 2.14              | 581,124.13        | 0.00                 | 0.00           | 0.00           | 19,787,364.10     | 26,340,899.00            | 46,612,370.10        |
| 01/11/2021 | 30/11/2021 | 30   | 26,340,899.00         | 2.16              | 568,647.33        | 0.00                 | 0.00           | 0.00           | 20,356,011.43     | 26,340,899.00            | 47,181,017.43        |
| 01/12/2021 | 31/12/2021 | 31   | 26,340,899.00         | 2.18              | 594,053.12        | 0.00                 | 0.00           | 0.00           | 20,950,064.55     | 26,340,899.00            | 47,775,070.55        |
| 01/01/2022 | 31/01/2022 | 31   | 26,340,899.00         | 2.21              | 600,857.86        | 0.00                 | 0.00           | 0.00           | 21,550,922.41     | 26,340,899.00            | 48,375,928.41        |
| 01/02/2022 | 28/02/2022 | 28   | 26,340,899.00         | 2.29              | 562,378.19        | 0.00                 | 0.00           | 0.00           | 22,113,300.60     | 26,340,899.00            | 48,938,306.60        |
| 01/03/2022 | 31/03/2022 | 31   | 26,340,899.00         | 2.31              | 628,430.63        | 0.00                 | 0.00           | 0.00           | 22,741,731.23     | 26,340,899.00            | 49,566,737.23        |
| 01/04/2022 | 30/04/2022 | 30   | 26,340,899.00         | 2.38              | 627,255.83        | 0.00                 | 0.00           | 0.00           | 23,368,987.06     | 26,340,899.00            | 50,193,993.06        |
| 01/05/2022 | 31/05/2022 | 31   | 26,340,899.00         | 2.46              | 670,619.97        | 0.00                 | 0.00           | 0.00           | 24,039,607.03     | 26,340,899.00            | 50,864,613.03        |
| 01/06/2022 | 30/06/2022 | 30   | 26,340,899.00         | 2.55              | 671,692.92        | 0.00                 | 0.00           | 0.00           | 24,711,299.95     | 26,340,899.00            | 51,536,305.95        |
| 01/07/2022 | 31/07/2022 | 31   | 26,340,899.00         | 2.66              | 724,023.51        | 0.00                 | 0.00           | 0.00           | 25,435,323.46     | 26,340,899.00            | 52,260,329.46        |
| 01/08/2022 | 31/08/2022 | 31   | 26,340,899.00         | 2.78              | 755,679.12        | 0.00                 | 0.00           | 0.00           | 26,191,002.58     | 26,340,899.00            | 53,016,008.58        |
| 01/09/2022 | 30/09/2022 | 30   | 26,340,899.00         | 2.94              | 773,763.91        | 0.00                 | 0.00           | 0.00           | 26,964,766.49     | 26,340,899.00            | 53,789,772.49        |
| 01/10/2022 | 31/10/2022 | 31   | 26,340,899.00         | 3.08              | 837,335.91        | 0.00                 | 0.00           | 0.00           | 27,802,102.40     | 26,340,899.00            | 54,627,108.40        |
| 01/11/2022 | 30/11/2022 | 30   | 26,340,899.00         | 3.22              | 848,835.47        | 0.00                 | 0.00           | 0.00           | 28,650,937.87     | 26,340,899.00            | 55,475,943.87        |
| 01/12/2022 | 31/12/2022 | 31   | 26,340,899.00         | 3.46              | 940,414.00        | 0.00                 | 0.00           | 0.00           | 29,591,351.87     | 26,340,899.00            | 56,416,357.87        |
| 01/01/2023 | 31/01/2023 | 31   | 26,340,899.00         | 3.61              | 981,242.39        | 0.00                 | 0.00           | 0.00           | 30,572,594.26     | 26,340,899.00            | 57,397,600.26        |
| 01/02/2023 | 28/02/2023 | 28   | 26,340,899.00         | 3.77              | 927,463.05        | 0.00                 | 0.00           | 0.00           | 31,500,057.31     | 26,340,899.00            | 58,325,063.31        |
| 01/03/2023 | 31/03/2023 | 31   | 26,340,899.00         | 3.86              | 1,049,289.70      | 0.00                 | 0.00           | 0.00           | 32,549,347.02     | 26,340,899.00            | 59,374,353.02        |
| 01/04/2023 | 30/04/2023 | 30   | 26,340,899.00         | 3.92              | 1,033,564.20      | 0.00                 | 0.00           | 0.00           | 33,582,911.21     | 26,340,899.00            | 60,407,917.21        |
| 01/05/2023 | 31/05/2023 | 31   | 26,340,899.00         | 3.78              | 1,029,909.80      | 0.00                 | 0.00           | 0.00           | 34,612,821.04     | 26,340,899.00            | 61,437,827.04        |
| 01/06/2023 | 20/06/2023 | 20   | 26,340,899.00         | 3.72              | 653,254.30        | 0.00                 | 0.00           | 0.00           | 35,266,075.34     | 26,340,899.00            | 62,091,081.34        |
|            |            |      |                       |                   |                   | <b>35,266,075.31</b> | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>       | <b>Total Liquidación</b> | <b>62,091,081.34</b> |

(913) PROCESO EJECUTIVO SINGULAR 2019-00296 DE:CHEVYPLAN S.A. CONTRA: ,PABLO DANIEL ALVAREZ GARZON,EDWIN ALEJANDRO ALVAREZ GARZON y ERIKA JULIETH ALVAREZ GARZON

Edwin Olaya <judicial@hevaran.com>

Mar 20/06/2023 14:27

Para:Juzgado 13 Pequeñas Causas Competencia Multiple - Bogotá - Bogotá D.C. <j13pqccmbta@cendoj.ramajudicial.gov.co>

 1 archivos adjuntos (188 KB)

2023-06-20 RADICACION LIQUIDACION CREDITO 2019-00296 (913-202318841).pdf;

**Doctor**

**CESAR ALBERTO RODRÍGUEZ**

**JUEZ 13 PEQUEÑAS CAUSAS Y COMPETENCIA MÚLTIPLE DE BOGOTÁ**

**PROCESO EJECUTIVO PRENDARIO No. 2019-00296**

**Demandante: CHEVYPLAN S.A.**

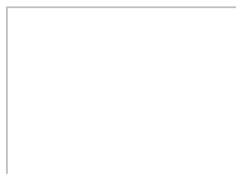
**Demandado: ,PABLO DANIEL ALVAREZ GARZON,EDWIN ALEJANDRO ALVAREZ GARZON y ERIKA JULIETH ALVAREZ GARZON**

Cordial saludo,

Por el presente adjunto memorial para su trámite respectivo en el presente asunto.

--

Atentamente,



**EDWIN OLAYA**

Apoderado Chevyplan

C.C. 80.090.399 de Bogotá

T.P. 160.508 C.S. de la J.

Carrera 16A #78-11 Of 301

(601)7954300 Ext 2201 3203425364

[judicial@hevaran.com](mailto:judicial@hevaran.com)

Bogotá - Colombia

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JUZGADO Trece (13) de Pequeñas Causas y Competencia Múltiple de Bogotá D. C.

PROCESO:2021-1246

DEMANDANTE: Edgar Suescun Delgado

DEMANDADO :Ana Elena Correa Medina

| CAPIT<br>AL | CAPITAL BASE<br>LIQUIDACION | DESDE     | HASTA      | DI<br>AS | BANCA.CO<br>RRIENTE | 1.50 | MORA<br>E.A. | MORA<br>N.A. | DIARIO<br>APLICADO | INTERESES    | VR ACUMULADO<br>DE INTERESES | SUBTOTAL        |
|-------------|-----------------------------|-----------|------------|----------|---------------------|------|--------------|--------------|--------------------|--------------|------------------------------|-----------------|
| \$ -        | \$ 4,400,000.00             | 2/16/2020 | 2/29/2020  | 14       | 19.06%              | 1.50 | 28.59%       | 25.15%       | 0.068916576        | \$ 42,452.61 | \$ 42,452.61                 | \$ 4,442,452.61 |
| \$ -        | \$ 4,400,000.00             | 3/1/2020  | 3/31/2020  | 31       | 18.95%              | 1.50 | 28.43%       | 25.03%       | 0.068564561        | \$ 93,522.06 | \$ 135,974.67                | \$ 4,535,974.67 |
| \$ -        | \$ 4,400,000.00             | 4/1/2020  | 4/30/2020  | 30       | 18.69%              | 1.50 | 28.04%       | 24.72%       | 0.067730729        | \$ 89,404.56 | \$ 225,379.23                | \$ 4,625,379.23 |
| \$ -        | \$ 4,400,000.00             | 5/1/2020  | 5/31/2020  | 31       | 18.19%              | 1.50 | 27.29%       | 24.13%       | 0.066120064        | \$ 90,187.77 | \$ 315,567.00                | \$ 4,715,567.00 |
| \$ -        | \$ 4,400,000.00             | 6/1/2020  | 6/30/2020  | 30       | 18.12%              | 1.50 | 27.18%       | 24.05%       | 0.065893815        | \$ 86,979.84 | \$ 402,546.84                | \$ 4,802,546.84 |
| \$ -        | \$ 4,400,000.00             | 7/1/2020  | 7/31/2020  | 31       | 18.12%              | 1.50 | 27.18%       | 24.05%       | 0.065893815        | \$ 89,879.16 | \$ 492,426.00                | \$ 4,892,426.00 |
| \$ -        | \$ 4,400,000.00             | 8/1/2020  | 8/31/2020  | 31       | 18.29%              | 1.50 | 27.44%       | 24.25%       | 0.066442953        | \$ 90,628.19 | \$ 583,054.19                | \$ 4,983,054.19 |
| \$ -        | \$ 4,400,000.00             | 9/1/2020  | 9/30/2020  | 30       | 18.35%              | 1.50 | 27.53%       | 24.32%       | 0.066636504        | \$ 87,960.19 | \$ 671,014.37                | \$ 5,071,014.37 |
| \$ -        | \$ 4,400,000.00             | 10/1/2020 | 10/31/2020 | 31       | 18.09%              | 1.50 | 27.14%       | 24.02%       | 0.065796795        | \$ 89,746.83 | \$ 760,761.20                | \$ 5,160,761.20 |
| \$ -        | \$ 4,400,000.00             | 11/1/2020 | 11/30/2020 | 30       | 17.84%              | 1.50 | 26.76%       | 23.72%       | 0.064986956        | \$ 85,782.78 | \$ 846,543.98                | \$ 5,246,543.98 |
| \$ -        | \$ 4,400,000.00             | 12/1/2020 | 12/31/2020 | 31       | 17.46%              | 1.50 | 26.19%       | 23.27%       | 0.063751414        | \$ 86,956.93 | \$ 933,500.91                | \$ 5,333,500.91 |
| \$ -        | \$ 4,400,000.00             | 1/1/2021  | 1/31/2021  | 31       | 17.32%              | 1.50 | 25.98%       | 23.10%       | 0.063294811        | \$ 86,334.12 | \$ 1,019,835.04              | \$ 5,419,835.04 |
| \$ -        | \$ 4,400,000.00             | 2/1/2021  | 2/28/2021  | 28       | 17.54%              | 1.50 | 26.31%       | 23.36%       | 0.06401199         | \$ 78,862.77 | \$ 1,098,697.81              | \$ 5,498,697.81 |
| \$ -        | \$ 4,400,000.00             | 3/1/2021  | 3/31/2021  | 31       | 17.41%              | 1.50 | 26.12%       | 23.21%       | 0.063588429        | \$ 86,734.62 | \$ 1,185,432.43              | \$ 5,585,432.43 |
| \$ -        | \$ 4,400,000.00             | 4/1/2021  | 4/30/2021  | 30       | 17.31%              | 1.50 | 25.97%       | 23.09%       | 0.063262168        | \$ 83,506.06 | \$ 1,268,938.49              | \$ 5,668,938.49 |
| \$ -        | \$ 4,400,000.00             | 5/1/2021  | 5/31/2021  | 31       | 17.22%              | 1.50 | 25.83%       | 22.98%       | 0.062968201        | \$ 85,888.63 | \$ 1,354,827.11              | \$ 5,754,827.11 |
| \$ -        | \$ 4,400,000.00             | 6/1/2021  | 6/30/2021  | 30       | 17.21%              | 1.50 | 25.82%       | 22.97%       | 0.062935519        | \$ 83,074.88 | \$ 1,437,902.00              | \$ 5,837,902.00 |
| \$ -        | \$ 4,400,000.00             | 7/1/2021  | 7/31/2021  | 31       | 17.18%              | 1.50 | 25.77%       | 22.94%       | 0.062837448        | \$ 85,710.28 | \$ 1,523,612.28              | \$ 5,923,612.28 |
| \$ -        | \$ 4,400,000.00             | 8/1/2021  | 8/31/2021  | 31       | 17.24%              | 1.50 | 25.86%       | 23.01%       | 0.063033554        | \$ 85,977.77 | \$ 1,609,590.05              | \$ 6,009,590.05 |
| \$ -        | \$ 4,400,000.00             | 9/1/2021  | 9/30/2021  | 30       | 17.19%              | 1.50 | 25.79%       | 22.95%       | 0.062870142        | \$ 82,988.59 | \$ 1,692,578.63              | \$ 6,092,578.63 |
| \$ -        | \$ 4,400,000.00             | 10/1/2021 | 10/31/2021 | 31       | 17.08%              | 1.50 | 25.62%       | 22.82%       | 0.062510294        | \$ 85,264.04 | \$ 1,777,842.68              | \$ 6,177,842.68 |
| \$ -        | \$ 4,400,000.00             | 11/1/2021 | 11/30/2021 | 30       | 17.27%              | 1.50 | 25.91%       | 23.04%       | 0.063131555        | \$ 83,333.65 | \$ 1,861,176.33              | \$ 6,261,176.33 |
| \$ -        | \$ 4,400,000.00             | 12/1/2021 | 12/31/2021 | 31       | 17.46%              | 1.50 | 26.19%       | 23.27%       | 0.063751414        | \$ 86,956.93 | \$ 1,948,133.26              | \$ 6,348,133.26 |
| \$ -        | \$ 4,400,000.00             | 1/1/2022  | 1/31/2022  | 31       | 17.66%              | 1.50 | 26.49%       | 23.51%       | 0.064402392        | \$ 87,844.86 | \$ 2,035,978.12              | \$ 6,435,978.12 |
| \$ -        | \$ 4,400,000.00             | 2/1/2022  | 2/28/2022  | 28       | 18.30%              | 1.50 | 27.45%       | 24.26%       | 0.066475221        | \$ 81,897.47 | \$ 2,117,875.59              | \$ 6,517,875.59 |
| \$ -        | \$ 4,400,000.00             | 3/1/2022  | 3/31/2022  | 31       | 18.47%              | 1.50 | 27.71%       | 24.46%       | 0.067023199        | \$ 91,419.64 | \$ 2,209,295.23              | \$ 6,609,295.23 |
| \$ -        | \$ 4,400,000.00             | 4/1/2022  | 4/30/2022  | 30       | 19.05%              | 1.50 | 28.58%       | 25.14%       | 0.068884593        | \$ 90,927.66 | \$ 2,300,222.90              | \$ 6,700,222.90 |
| \$ -        | \$ 4,400,000.00             | 5/1/2022  | 5/31/2022  | 31       | 19.71%              | 1.50 | 29.57%       | 25.91%       | 0.070987513        | \$ 96,826.97 | \$ 2,397,049.86              | \$ 6,797,049.86 |

|                                 |                 |           |            |    |        |      |        |        |             |                        |                 |                 |
|---------------------------------|-----------------|-----------|------------|----|--------|------|--------|--------|-------------|------------------------|-----------------|-----------------|
| \$ -                            | \$ 4,400,000.00 | 6/1/2022  | 6/30/2022  | 30 | 20.40% | 1.50 | 30.60% | 26.71% | 0.073168956 | \$ 96,583.02           | \$ 2,493,632.89 | \$ 6,893,632.89 |
| \$ -                            | \$ 4,400,000.00 | 7/1/2022  | 7/31/2022  | 31 | 21.28% | 1.50 | 31.92% | 27.71% | 0.075926205 | \$ 103,563.34          | \$ 2,597,196.23 | \$ 6,997,196.23 |
| \$ -                            | \$ 4,400,000.00 | 8/1/2022  | 8/31/2022  | 31 | 22.21% | 1.50 | 33.32% | 28.77% | 0.078810371 | \$ 107,497.35          | \$ 2,704,693.57 | \$ 7,104,693.57 |
| \$ -                            | \$ 4,400,000.00 | 9/1/2022  | 9/30/2022  | 30 | 23.50% | 1.50 | 35.25% | 30.21% | 0.082761552 | \$ 109,245.25          | \$ 2,813,938.82 | \$ 7,213,938.82 |
| \$ -                            | \$ 4,400,000.00 | 10/1/2022 | 10/31/2022 | 31 | 24.61% | 1.50 | 36.92% | 31.43% | 0.086116541 | \$ 117,462.96          | \$ 2,931,401.79 | \$ 7,331,401.79 |
| \$ -                            | \$ 4,400,000.00 | 11/1/2022 | 11/30/2022 | 30 | 25.78% | 1.50 | 38.67% | 32.71% | 0.089609118 | \$ 118,284.04          | \$ 3,049,685.82 | \$ 7,449,685.82 |
| \$ -                            | \$ 4,400,000.00 | 12/1/2022 | 12/31/2022 | 31 | 27.64% | 1.50 | 41.46% | 34.70% | 0.095071687 | \$ 129,677.78          | \$ 3,179,363.60 | \$ 7,579,363.60 |
| \$ -                            | \$ 4,400,000.00 | 1/1/2023  | 1/31/2023  | 31 | 28.84% | 1.50 | 43.26% | 35.97% | 0.098539196 | \$ 134,407.46          | \$ 3,313,771.07 | \$ 7,713,771.07 |
| \$ -                            | \$ 4,400,000.00 | 2/1/2023  | 2/28/2023  | 28 | 30.18% | 1.50 | 45.27% | 37.36% | 0.102360269 | \$ 126,107.85          | \$ 3,439,878.92 | \$ 7,839,878.92 |
| \$ -                            | \$ 4,400,000.00 | 3/1/2023  | 3/31/2023  | 31 | 30.84% | 1.50 | 46.26% | 38.04% | 0.104222952 | \$ 142,160.11          | \$ 3,582,039.02 | \$ 7,982,039.02 |
| \$ -                            | \$ 4,400,000.00 | 4/1/2023  | 4/30/2023  | 30 | 31.39% | 1.50 | 47.09% | 38.60% | 0.105765609 | \$ 139,610.60          | \$ 3,721,649.63 | \$ 8,121,649.63 |
| \$ -                            | \$ 4,400,000.00 | 5/1/2023  | 5/31/2023  | 31 | 30.27% | 1.50 | 45.41% | 37.45% | 0.102615015 | \$ 139,966.88          | \$ 3,861,616.51 | \$ 8,261,616.51 |
| \$ -                            | \$ 4,400,000.00 | 6/1/2023  | 6/30/2023  | 30 | 29.76% | 1.50 | 44.64% | 36.93% | 0.101168322 | \$ 133,542.18          | \$ 3,995,158.69 | \$ 8,395,158.69 |
| <b>INTERESES MORA</b>           |                 |           |            |    |        |      |        |        |             | <b>\$ 3,995,158.69</b> |                 |                 |
| <b>SALDO DE CAPITAL</b>         |                 |           |            |    |        |      |        |        |             | <b>\$ 4,400,000.00</b> |                 |                 |
| <b>SALDO SUBTOTAL LIQUIDADO</b> |                 |           |            |    |        |      |        |        |             | <b>\$ 8,395,158.69</b> |                 |                 |
| <b>INTERES DE PLAZO</b>         |                 |           |            |    |        |      |        |        |             | <b>\$ -</b>            |                 |                 |
| <b>TOTAL FINAL</b>              |                 |           |            |    |        |      |        |        |             | <b>\$ 8,395,158.69</b> |                 |                 |
| <b>TOTAL ABONOS APLICADOS</b>   |                 |           |            |    |        |      |        |        |             | <b>\$ -</b>            |                 |                 |



**JAIRO ORLANDO VEGA MONTAÑA**  
**ABOGADO**

**Junio 13 de 2023.**

**JUEZ**

**TRECE (13) DE PEQUEÑAS CAUSAS Y COMPETENCIA MULTIPLE DE BOGOTA.**

**E. S. D.**

Calle 10 Nro. 19-65 Piso 11

[j13pqccmbta@cendoj.ramajudicial.gov.co](mailto:j13pqccmbta@cendoj.ramajudicial.gov.co)

Demandante: **EDGAR SUESCUN DELGADO**

Demandado: **ANA HELENA CORREA MEDINA**

Proceso radicado: 2021-1246

### **ASUNTO: LIQUIDACIÓN DE CRÉDITO**

Buenos tardes, actuando en mi calidad de apoderado Judicial de la parte pasiva, de la manera más atenta me dirijo a ustedes, en atención a la sentencia proferida el 16 de Mayo del año 2023, mediante el cual se ordena seguir adelante con la ejecución del proceso, comedidamente, me permito allegar liquidación del crédito de conformidad con el artículo **446 del C.G.P** y con lo ordenado en el auto que libro mandamiento de pago ejecutivo en contra de mi representada. Lo anterior, para su respectivo traslado y aprobación.

Por otro lado, me permito reiterar que el **Sr. EDAGAR SUESCUN** el día de la audiencia acepto haber recibido por parte de mi representada la suma de **NOVECIENTOS MIL PESOS (\$900.000)**, que deberán ser descontados a la deuda actual de la obligación, a Junio 30 del año 2023 de la siguiente manera:

**CAPITAL E INTERESES POR LA SUMA DE (7´495158.00).**

Anexos.

1. Liquidación de crédito a **Junio 30 del año 2023.**

Señor Juez comedidamente solicito tener en cuenta mi petición por ser procedente,

Del Señor Juez,

JAIRO ORLANDO VEGA MONTAÑA  
T.P. 308848 del C. S. de la J.  
ABOGADO  
[j13pqccmbta@cendoj.ramajudicial.gov.co](mailto:j13pqccmbta@cendoj.ramajudicial.gov.co)

**JAIRO VEGA MONTANA**  
**T.P. 308848**  
**ABOGADO.**





RV: APROBAR LIQUIDACION DE CREDITO Y CORRER TRASLADO

jairo vega <grupolegalvega@hotmail.com>

Mar 13/06/2023 13:51

Para:Juzgado 13 Pequeñas Causas Competencia Multiple - Bogotá - Bogotá D.C. <j13pqccmbta@cendoj.ramajudicial.gov.co>

 2 archivos adjuntos (417 KB)

LIQUIDACION.pdf; ANA HELENA Pdf CORREA LIQ DE CRE.pdf;

RV: APROBAR LIQUIDACIÓN DE CRÉDITO Y CORRER TRASLADO

PROCESO RADICADO 2021-1246

Sr. Juez

Sr Secretario y funcionarios del despacho Judicial

Estimados.

Buenas tardes, radico memorial para ser tenido en cuenta en el proceso de la referencia.

*Gracias,*

*por favor acuse de recibido*

**JAIRO VEGA MONTANA.**  
**ABOGADO**



DAGOBERTO  
RODRIGUEZ NIÑO  
ABOGADO

Doctor

**CESAR ALBERTO RODRIGUEZ**

**JUEZ TRECE (13) DE PEQUEÑAS CAUSAS Y COMPETENCIA MULTIPLE**

Ciudad.

Asunto: **PROCESO EJECUTIVO No. 2021 - 01367** de **CENTRO COMERCIAL MICENTRO FUNZA P. H.** contra **INVERSIONES Y CONSTRUCCIONES VEGA S.A.**

**DAGOBERTO RODRIGUEZ NIÑO**, en mi calidad de apoderado judicial de la sociedad ejecutada, dentro de la oportunidad legal respectiva, me permito objetar la liquidación del crédito presentada por el extremo ejecutante, censura que tiene como pábulo las siguientes consideraciones de hecho como de derecho que se sintetiza así:

Dispone el artículo 446 del C. G. P., que cualquiera de las partes podrá presentar la liquidación del crédito especificando el capital y los intereses, y si fuere el caso, la conversión a moneda nacional de aquel y de éstos, "de acuerdo con lo dispuesto en el mandamiento de pago".

Así entonces, el acto de liquidación del crédito constituye el desarrollo aritmético o matemático de lo dispuesto en el mandamiento de pago, o de la sentencia en el evento que ésta hubiere modificado aquel, ejercicio tal que por estar limitado a desarrollar las operaciones correspondientes partiendo de los conceptos y guarismos ya definidos en aquellas providencias, las objeciones que autoriza la ley presentar deben estar por consiguiente también circunscritas o limitadas al cuestionamiento que se haga a dicho ejercicio operacional y sus guarismos resultantes, sin que sea un espacio adicional donde pueda ser discutida la naturaleza y cuantía de la obligación objeto de la ejecución, como tampoco su extinción por actos fuera del proceso, pues gozando todo ello de los espacios que el proceso concede a la parte ejecutada, tales como las excepciones y regulación de intereses, entre otros, son aspectos que han debido quedar definidos en la sentencia.

De la precisión anterior deviene, sin lugar a dudas, que la liquidación del crédito presentada por el actor, no se ajusta a derecho.





DAGOBERTO  
RODRIGUEZ NIÑO  
ABOGADO

En efecto, en la sentencia proferida por el despacho el 23 de mayo de hogaño, se dejó sentado que el capital adeuda por el extremo ejecutado era del orden de \$7'992.000,00.

Ahora bien, si bien es cierto que el art. 30 de la Ley 675 de 2001, establece el pago de réditos de mora es sobre el pago de las expensas, esto es sobre las cuotas ordinarias u extraordinarios, no sobre las multas.

Súmese a lo anterior, que el inciso 1º del art. 30 de la Ley 675 de 2001, establece que la rata para liquidar tal tipo de réditos es la del interés bancario corrientes, es decir, el certificado por la Superintendencia Financiera.

Sobre este aspecto debe tenerse de presente que dichas tasas fluctúan mes a mes.

Si se revisa con detenimiento la liquidación allegada, se colige sin hesitación alguna que se están liquidando réditos sobre una obligación que la Ley no consagra tal tipo de réditos, de un lado y del otro, se realiza la operación a una tasa que no corresponde mes a mes.

Cordialmente,

DAGOBERTO RODRIGUEZ NIÑO  
C. C. No. 80.268.858 de Bogotá  
T. P. No. 134.177 del C. S. J.

RODRIGUEZ NIÑO  
ABOGADO



PROCESO EJECUTIVO No. 2021 – 01367 de CENTRO COMERCIAL MICENTRO FUNZA P. H. contra INVERSIONES Y CONSTRUCCIONES VEGA S.A.

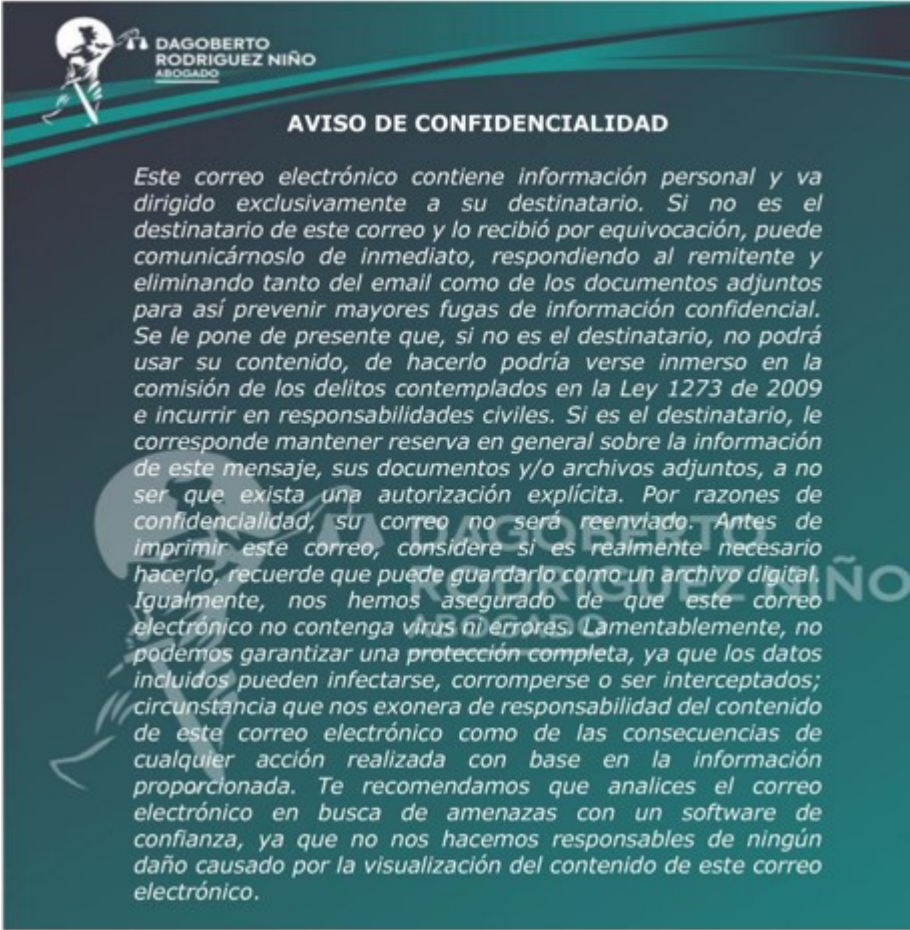
ABOGADOS RODRIGUEZ <abogadosrodriguez@outlook.com>

Jue 15/06/2023 16:28

Para:Juzgado 13 Pequeñas Causas Competencia Multiple - Bogotá - Bogotá D.C. <j13pqccmbta@cendoj.ramajudicial.gov.co>

📎 1 archivos adjuntos (205 KB)

PROCESO EJECUTIVO No. 2021 – 01367 de CENTRO COMERCIAL MICENTRO FUNZA P. H. contra INVERSIONES Y CONSTRUCCIONES VEGA S.A..pdf;



Señores

**JUZGADO TRECE (013) DE PEQUEÑAS CAUSAS Y COMPETENCIA MÚLTIPLE DE BOGOTÁ  
D.C**

E. S. D

|                   |                                    |
|-------------------|------------------------------------|
| <b>REFERENCIA</b> | EJECUTIVO SINGULAR                 |
| <b>DEMANDANTE</b> | CORPORACION SOCIAL DE CUNDINAMARCA |
| <b>DEMANDADO</b>  | MARTIN GONZALEZ JORGE ALBERTO      |
| <b>RADICADO</b>   | 2021-01369                         |

**ASUNTO: APORTO LIQUIDACIÓN DE CREDITO**

**DANIELA MEDINA MORENO**, identificada con cedula de ciudadanía No. 1.030.680.578, abogado en ejercicio con tarjeta profesional No. 362.534 del Consejo Superior de la Judicatura, obrando en calidad de apoderado de la CORPORACIÓN SOCIAL DE CUNDINAMARCA, me permito manifestar lo siguiente:

1. Con el presente escrito allego liquidación de crédito por **OCHO MILLONES SEISCIENTOS TREINTA Y SIETE MIL NUEVE PESOS CON CUARENTA Y CINCO CENTAVOS M./CTE (\$8.637.009)**, la cual está elaborada de conformidad con la demanda, el mandamiento de pago y la sentencia emitida por su Despacho.

|                 |           |              |
|-----------------|-----------|--------------|
| Fecha Saldo     | 26-jun-23 |              |
|                 |           |              |
| CONCEPTO        |           | PESOS        |
| Capital Vencido |           | 4.783.271,00 |
| Int de Mora     |           | 3.853.738,45 |
| TOTAL           |           | 8.637.009,45 |

Para efectos de notificaciones del proceso de conformidad con la Ley 2213 de junio de 2022 me permito indicar [dmedina@scolalegal.com](mailto:dmedina@scolalegal.com).

Atentamente,

  
**Daniela Medina Moreno**

C.C: 1.030.680.578 de Bogotá

T.P. 362.534 del C.S.J

[dmedina@scolalegal.com](mailto:dmedina@scolalegal.com)

## 2-1800864 LIQUIDACIÓN DEL CRÉDITO

| Desde     | Hasta      | IBC (INTERES BANCARIO CORRIENTE) | Tasa de Usura / Mora (SUPERINTENDENCIA F.) | Tasa Aplicada INT. MORA | Días Mora | AÑO | Capital Vencido en PESOS | ACUMULADO Capital Vencido en PESOS | Intereses de Mora de Capital vencido en PESOS | ACUMULADO Intereses de Mora de Capital Vencido en PESOS |
|-----------|------------|----------------------------------|--------------------------------------------|-------------------------|-----------|-----|--------------------------|------------------------------------|-----------------------------------------------|---------------------------------------------------------|
| 1/08/2018 | 31/08/2018 | 19,94%                           | 29,91%                                     | 29,91%                  | 30        | 360 |                          | 0,00                               | 0,00                                          | 0,00                                                    |
| 1/09/2018 | 30/09/2018 | 19,81%                           | 29,72%                                     | 29,72%                  | 29        | 360 |                          | 0,00                               | 0,00                                          | 0,00                                                    |
| 1/10/2018 | 31/10/2018 | 19,63%                           | 29,45%                                     | 29,45%                  | 30        | 360 |                          | 0,00                               | 0,00                                          | 0,00                                                    |
| 1/11/2018 | 30/11/2018 | 19,49%                           | 29,24%                                     | 29,24%                  | 29        | 360 |                          | 0,00                               | 0,00                                          | 0,00                                                    |
| 1/12/2018 | 31/12/2018 | 19,40%                           | 29,10%                                     | 29,10%                  | 30        | 360 |                          | 0,00                               | 0,00                                          | 0,00                                                    |
| 1/01/2019 | 31/01/2019 | 19,16%                           | 28,74%                                     | 28,74%                  | 30        | 360 |                          | 0,00                               | 0,00                                          | 0,00                                                    |
| 1/02/2019 | 28/02/2019 | 19,70%                           | 29,55%                                     | 29,55%                  | 27        | 360 |                          | 0,00                               | 0,00                                          | 0,00                                                    |
| 1/03/2019 | 31/03/2019 | 19,37%                           | 29,06%                                     | 29,06%                  | 30        | 360 |                          | 0,00                               | 0,00                                          | 0,00                                                    |
| 1/04/2019 | 30/04/2019 | 19,32%                           | 28,98%                                     | 28,98%                  | 29        | 360 |                          | 0,00                               | 0,00                                          | 0,00                                                    |
| 1/05/2019 | 31/05/2019 | 19,34%                           | 29,01%                                     | 29,01%                  | 30        | 360 |                          | 0,00                               | 0,00                                          | 0,00                                                    |
| 1/06/2019 | 30/06/2019 | 19,30%                           | 28,95%                                     | 28,95%                  | 29        | 360 |                          | 0,00                               | 0,00                                          | 0,00                                                    |
| 1/07/2019 | 31/07/2019 | 19,28%                           | 28,92%                                     | 28,92%                  | 30        | 360 |                          | 0,00                               | 0,00                                          | 0,00                                                    |
| 1/08/2019 | 31/08/2019 | 19,32%                           | 28,98%                                     | 28,98%                  | 30        | 360 |                          | 0,00                               | 0,00                                          | 0,00                                                    |
| 1/09/2019 | 30/09/2019 | 19,32%                           | 28,98%                                     | 28,98%                  | 29        | 360 |                          | 0,00                               | 0,00                                          | 0,00                                                    |
| 1/10/2019 | 31/10/2019 | 19,10%                           | 28,65%                                     | 28,65%                  | 30        | 360 |                          | 0,00                               | 0,00                                          | 0,00                                                    |
| 1/11/2019 | 30/11/2019 | 19,03%                           | 28,55%                                     | 28,55%                  | 29        | 360 |                          | 0,00                               | 0,00                                          | 0,00                                                    |
| 1/12/2019 | 31/12/2019 | 18,91%                           | 28,37%                                     | 28,37%                  | 30        | 360 |                          | 0,00                               | 0,00                                          | 0,00                                                    |
| 1/01/2020 | 31/01/2020 | 18,77%                           | 28,16%                                     | 28,16%                  | 30        | 360 |                          | 0,00                               | 0,00                                          | 0,00                                                    |
| 1/02/2020 | 29/02/2020 | 19,70%                           | 29,55%                                     | 29,55%                  | 28        | 360 |                          | 0,00                               | 0,00                                          | 0,00                                                    |
| 1/03/2020 | 31/03/2020 | 18,95%                           | 28,43%                                     | 28,43%                  | 30        | 360 |                          | 0,00                               | 0,00                                          | 0,00                                                    |
| 1/04/2020 | 30/04/2020 | 18,69%                           | 28,04%                                     | 28,04%                  | 29        | 360 |                          | 0,00                               | 0,00                                          | 0,00                                                    |
| 1/05/2020 | 31/05/2020 | 18,19%                           | 27,29%                                     | 27,29%                  | 30        | 360 |                          | 0,00                               | 0,00                                          | 0,00                                                    |
| 1/06/2020 | 30/06/2020 | 18,12%                           | 27,18%                                     | 27,18%                  | 29        | 360 |                          | 0,00                               | 0,00                                          | 0,00                                                    |
| 4/07/2020 | 31/07/2020 | 18,12%                           | 27,18%                                     | 27,18%                  | 27        | 360 | \$ 5.031.463,00          | 5.031.463,00                       | 91.552,80                                     | 91.552,80                                               |
| 1/08/2020 | 31/08/2020 | 18,29%                           | 27,44%                                     | 27,44%                  | 30        | 360 |                          | 5.031.463,00                       | 102.684,53                                    | 194.237,32                                              |
| 1/09/2020 | 30/09/2020 | 18,35%                           | 27,53%                                     | 27,53%                  | 29        | 360 | -\$ 47.840,00            | 4.983.623,00                       | 98.573,73                                     | 292.811,05                                              |
| 1/10/2020 | 31/10/2020 | 18,09%                           | 27,14%                                     | 27,14%                  | 30        | 360 | -\$ 30.001,00            | 4.953.622,00                       | 100.103,21                                    | 392.914,26                                              |
| 1/11/2020 | 30/11/2020 | 17,84%                           | 26,76%                                     | 26,76%                  | 29        | 360 | -\$ 84.190,00            | 4.869.432,00                       | 93.908,80                                     | 486.823,06                                              |
| 1/12/2020 | 31/12/2020 | 17,46%                           | 26,19%                                     | 26,19%                  | 30        | 360 | -\$ 86.161,00            | 4.783.271,00                       | 93.627,67                                     | 580.450,72                                              |
| 1/01/2021 | 31/01/2021 | 17,32%                           | 25,98%                                     | 25,98%                  | 30        | 360 |                          | 4.783.271,00                       | 92.950,82                                     | 673.401,55                                              |
| 1/02/2021 | 28/02/2021 | 17,54%                           | 26,31%                                     | 26,31%                  | 27        | 360 |                          | 4.783.271,00                       | 84.530,02                                     | 757.931,56                                              |
| 1/03/2021 | 31/03/2021 | 16,08%                           | 24,12%                                     | 24,12%                  | 30        | 360 |                          | 4.783.271,00                       | 86.910,36                                     | 844.841,92                                              |
| 1/04/2021 | 30/04/2021 | 17,31%                           | 25,97%                                     | 25,97%                  | 29        | 360 |                          | 4.783.271,00                       | 89.776,81                                     | 934.618,74                                              |
| 1/05/2021 | 31/05/2021 | 17,22%                           | 25,83%                                     | 25,83%                  | 30        | 360 |                          | 4.783.271,00                       | 92.466,73                                     | 1.027.085,47                                            |
| 1/06/2021 | 30/06/2021 | 17,21%                           | 25,82%                                     | 25,82%                  | 29        | 360 |                          | 4.783.271,00                       | 89.309,10                                     | 1.116.394,57                                            |
| 1/07/2021 | 31/07/2021 | 17,18%                           | 25,77%                                     | 25,77%                  | 30        | 360 |                          | 4.783.271,00                       | 92.272,95                                     | 1.208.667,52                                            |
| 1/08/2021 | 31/08/2021 | 17,24%                           | 25,86%                                     | 25,86%                  | 30        | 360 |                          | 4.783.271,00                       | 92.563,59                                     | 1.301.231,11                                            |

|           |            |        |        |        |    |     |  |              |            |              |
|-----------|------------|--------|--------|--------|----|-----|--|--------------|------------|--------------|
| 1/09/2021 | 30/09/2021 | 17,19% | 25,79% | 25,79% | 29 | 360 |  | 4.783.271,00 | 89.215,50  | 1.390.446,61 |
| 1/10/2021 | 31/10/2021 | 17,08% | 25,62% | 25,62% | 30 | 360 |  | 4.783.271,00 | 91.788,11  | 1.482.234,72 |
| 1/11/2021 | 30/11/2021 | 17,03% | 25,54% | 25,54% | 29 | 360 |  | 4.783.271,00 | 88.451,87  | 1.570.686,59 |
| 1/12/2021 | 31/12/2021 | 17,46% | 26,19% | 26,19% | 30 | 360 |  | 4.783.271,00 | 93.627,67  | 1.664.314,25 |
| 1/01/2022 | 31/01/2022 | 17,66% | 26,49% | 26,49% | 30 | 360 |  | 4.783.271,00 | 94.592,80  | 1.758.907,05 |
| 1/02/2022 | 28/02/2022 | 18,30% | 27,45% | 27,45% | 27 | 360 |  | 4.783.271,00 | 87.811,38  | 1.846.718,44 |
| 1/3/2022  | 31/3/2022  | 18,47% | 27,71% | 27,71% | 30 | 360 |  | 4.783.271,00 | 98.480,24  | 1.945.198,68 |
| 1/4/2022  | 30/4/2022  | 19,05% | 28,58% | 28,58% | 29 | 360 |  | 4.783.271,00 | 97.834,02  | 2.043.032,70 |
| 1/5/2022  | 31/5/2022  | 19,71% | 29,57% | 29,57% | 30 | 360 |  | 4.783.271,00 | 104.366,20 | 2.147.398,90 |
| 1/6/2022  | 30/6/2022  | 20,40% | 30,60% | 30,60% | 29 | 360 |  | 4.783.271,00 | 103.982,36 | 2.251.381,26 |
| 1/7/2022  | 31/7/2022  | 21,28% | 31,92% | 31,92% | 30 | 360 |  | 4.783.271,00 | 111.708,46 | 2.363.089,72 |
| 1/8/2022  | 31/8/2022  | 22,21% | 33,32% | 33,32% | 30 | 360 |  | 4.783.271,00 | 116.001,23 | 2.479.090,95 |
| 1/9/2022  | 30/9/2022  | 23,50% | 35,25% | 35,25% | 29 | 360 |  | 4.783.271,00 | 117.775,50 | 2.596.866,45 |
| 1/10/2022 | 31/10/2022 | 24,61% | 36,92% | 36,92% | 30 | 360 |  | 4.783.271,00 | 126.891,96 | 2.723.758,41 |
| 1/11/2022 | 30/11/2022 | 25,78% | 38,67% | 38,67% | 29 | 360 |  | 4.783.271,00 | 127.644,57 | 2.851.402,98 |
| 1/12/2022 | 31/12/2022 | 27,64% | 41,46% | 41,46% | 30 | 360 |  | 4.783.271,00 | 140.272,64 | 2.991.675,61 |
| 1/1/2023  | 31/1/2023  | 28,84% | 43,26% | 43,26% | 30 | 360 |  | 4.783.271,00 | 145.463,21 | 3.137.138,83 |
| 1/2/2023  | 28/2/2023  | 30,18% | 45,27% | 45,27% | 27 | 360 |  | 4.783.271,00 | 135.857,66 | 3.272.996,49 |
| 1/3/2023  | 31/3/2023  | 30,84% | 46,26% | 46,26% | 30 | 360 |  | 4.783.271,00 | 153.982,78 | 3.426.979,27 |
| 1/4/2023  | 30/4/2023  | 31,39% | 47,09% | 47,09% | 29 | 360 |  | 4.783.271,00 | 151.006,28 | 3.577.985,55 |
| 1/5/2023  | 31/5/2023  | 30,27% | 45,41% | 45,41% | 30 | 360 |  | 4.783.271,00 | 151.571,15 | 3.729.556,70 |
| 1/6/2023  | 26/6/2023  | 29,76% | 44,64% | 44,64% | 25 | 360 |  | 4.783.271,00 | 124.181,75 | 3.853.738,45 |
| TOTAL     |            |        |        |        |    |     |  | 4.783.271,00 |            | 3.853.738,45 |

|             |           |
|-------------|-----------|
| Fecha Saldo | 26-jun-23 |
|-------------|-----------|

| CONCEPTO        | PESOS        |
|-----------------|--------------|
| Capital Vencido | 4.783.271,00 |
| Int de Mora     | 3.853.738,45 |
| TOTAL           | 8.637.009,45 |



Aporta liquidación de crédito No. 2-1902205

Daniela Medina <dmedina@scolalegal.com>

Lun 26/06/2023 16:32

Para:Juzgado 13 Pequeñas Causas Competencia Multiple - Bogotá - Bogotá D.C. <j13pqccmbta@cendoj.ramajudicial.gov.co>

📎 2 archivos adjuntos (533 KB)

Aporto liquidación de credito No. 2-1902205.pdf; Se reasume y se sustituye poder .pdf;

Señores

**JUZGADO TRECE (013) DE PEQUEÑAS CAUSAS Y COMPETENCIA MÚLTIPLE DE BOGOTÁ D.C**  
E. S. D

**REFERENCIA**  
**DEMANDANTE**  
**DEMANDADO**  
**RADICADO**

**EJECUTIVO SINGULAR**  
**CORPORACION SOCIAL DE CUNDINAMARCA**  
**MARTIN GONZALEZ JORGE ALBERTO**  
**2021-01369**

**ASUNTO: APORTO LIQUIDACIÓN DE CREDITO – SE REASUME Y SE SUSTITYE PODER**

**DANIELA MEDINA MORENO** domiciliada y residente en la ciudad de Bogotá, D.C., abogada en ejercicio, identificada como aparece al pie de mi firma, por medio del presente escrito y actuando en calidad de apoderado judicial de la parte demandante me permito radicar ante su Honorable Despacho los siguientes memoriales de conformidad con la ley 2213 de 2022:

- 1. Aporta liquidación de crédito
- 2. Se resume y sustituye poder

Sírvase señor Juez,

Cordialmente,

**Daniela Medina Moreno**  
C.C: 1.030.680.578 de Bogotá  
T.P. 362.54 del C.S.J  
[dmedina@scolalegal.com](mailto:dmedina@scolalegal.com)

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**DANIELA MEDINA MORENO.**  
UNIDAD DE DERECHO CORPORATIVO  
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CARRERA 10 # 72 - 66 OF. 601  
BOGOTÁ D.C.,COLOMBIA

SCOLABOGADOS



  
SCOLA ABOGADOS



SEÑOR

JUZGADO 13 DE PEQUEÑAS CAUSAS Y COMPETENCIA MULTIPLE DE BOGOTÁ D.C  
E. S. D.

REFERENCIA: EJECUTIVO

DEMANDANTE: BANCO DAVIVIENDA S.A

DEMANDADO: ALBARRACÍN TIPASOCA SOLUCIONES S.A.S., JORGE ANDRÉS  
ALBARRACÍN TIPASOCA Y ALBA TIPASOCA MÉNDEZ

RADICADO: 11001418901320220007500

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**HENRY WILFREDO SILVA CUBILLOS** mayor de edad, identificado con la cédula de ciudadanía No. 80.053.660 de Bogotá D.C., Abogado en ejercicio con tarjeta profesional No. 195.951 del Consejo Superior de la Judicatura, actuando como apoderado de la entidad demandante, encontrándome en el término que estipula el Art, 446 del C.G. del P. me permito allegar al despacho:

1. Liquidación del crédito del proceso de la referencia.

| Liquidación de Crédito |                         |
|------------------------|-------------------------|
| Saldo Capital          | \$ 18.175.443.00        |
| Intereses corrientes   | \$2.125.600.00          |
| Intereses Moratorios   | \$9.598.115.00          |
| Total                  | <b>\$ 29.899.158.50</b> |

2. Sírvasse dar el trámite correspondiente a la presente liquidación conforme a lo establecido al artículo 446 del C.G. del P y proceder de conformidad.

Del señor Juez,

**HENRY WILFREDO SILVA CUBILLOS.**  
**C.C. 80.053.660 de Bogotá**  
**T.P. 195.951 del C.S.J.**



|               |                                                 |
|---------------|-------------------------------------------------|
| TIPO          | Liquidación de intereses moratorios             |
| PROCESO       | 11001418901320220007500                         |
| DEMANDANTE    | BANCO DAVIVIENDA SA                             |
| DEMANDADO     | ALBARRACÍN TIPASOCA SOLUCIONES SAS Y OTROS      |
| TASA APLICADA | $((1+TasaEfectiva)^{(Períodos/DíasPeríodo))}-1$ |

DISTRIBUCION ABONOS

| DESDE      | HASTA      | DIAS | % ANUAL | CAPITAL       | CAPITAL BASE LIQ. | INTERES    | SUBTOTAL      | VALOR ABONO | SALDO INTERESES | SALDO ADEUDADO | SALDO A FAVOR | ABONO INTERESES | ABONO CAPITAL |
|------------|------------|------|---------|---------------|-------------------|------------|---------------|-------------|-----------------|----------------|---------------|-----------------|---------------|
| 2021-07-16 | 2021-07-16 | 1    | 25,77   | 18.175.443,00 | 18.175.443,00     | 11.420,98  | 18.186.863,98 | 0,00        | 2.137.020,98    | 20.312.463,98  | 0,00          | 0,00            | 0,00          |
| 2021-07-17 | 2021-07-31 | 15   | 25,77   | 0,00          | 18.175.443,00     | 171.314,77 | 18.346.757,77 | 0,00        | 2.308.335,75    | 20.483.778,75  | 0,00          | 0,00            | 0,00          |
| 2021-08-01 | 2021-08-31 | 31   | 25,86   | 0,00          | 18.175.443,00     | 355.155,46 | 18.530.598,46 | 0,00        | 2.663.491,21    | 20.838.934,21  | 0,00          | 0,00            | 0,00          |
| 2021-09-01 | 2021-09-30 | 30   | 25,79   | 0,00          | 18.175.443,00     | 342.807,80 | 18.518.250,80 | 0,00        | 3.006.299,02    | 21.181.742,02  | 0,00          | 0,00            | 0,00          |
| 2021-10-01 | 2021-10-31 | 31   | 25,62   | 0,00          | 18.175.443,00     | 352.207,21 | 18.527.650,21 | 0,00        | 3.358.506,22    | 21.533.949,22  | 0,00          | 0,00            | 0,00          |
| 2021-11-01 | 2021-11-30 | 30   | 25,91   | 0,00          | 18.175.443,00     | 344.233,19 | 18.519.676,19 | 0,00        | 3.702.739,42    | 21.878.182,42  | 0,00          | 0,00            | 0,00          |
| 2021-12-01 | 2021-12-31 | 31   | 26,19   | 0,00          | 18.175.443,00     | 359.200,16 | 18.534.643,16 | 0,00        | 4.061.939,58    | 22.237.382,58  | 0,00          | 0,00            | 0,00          |
| 2022-01-01 | 2022-01-31 | 31   | 26,49   | 0,00          | 18.175.443,00     | 362.868,02 | 18.538.311,02 | 0,00        | 4.424.807,60    | 22.600.250,60  | 0,00          | 0,00            | 0,00          |
| 2022-02-01 | 2022-02-28 | 28   | 27,45   | 0,00          | 18.175.443,00     | 338.300,65 | 18.513.743,65 | 0,00        | 4.763.108,24    | 22.938.551,24  | 0,00          | 0,00            | 0,00          |
| 2022-03-01 | 2022-03-31 | 31   | 27,71   | 0,00          | 18.175.443,00     | 377.634,66 | 18.553.077,66 | 0,00        | 5.140.742,91    | 23.316.185,91  | 0,00          | 0,00            | 0,00          |
| 2022-04-01 | 2022-04-30 | 30   | 28,58   | 0,00          | 18.175.443,00     | 375.654,72 | 18.551.097,72 | 0,00        | 5.516.397,62    | 23.691.840,62  | 0,00          | 0,00            | 0,00          |
| 2022-05-01 | 2022-05-31 | 31   | 29,57   | 0,00          | 18.175.443,00     | 399.971,14 | 18.575.414,14 | 0,00        | 5.916.368,77    | 24.091.811,77  | 0,00          | 0,00            | 0,00          |
| 2022-06-01 | 2022-06-30 | 30   | 30,60   | 0,00          | 18.175.443,00     | 398.963,46 | 18.574.406,46 | 0,00        | 6.315.332,22    | 24.490.775,22  | 0,00          | 0,00            | 0,00          |
| 2022-07-01 | 2022-07-31 | 31   | 31,92   | 0,00          | 18.175.443,00     | 427.797,65 | 18.603.240,65 | 0,00        | 6.743.129,87    | 24.918.572,87  | 0,00          | 0,00            | 0,00          |
| 2022-08-01 | 2022-08-31 | 31   | 33,32   | 0,00          | 18.175.443,00     | 444.048,16 | 18.619.491,16 | 0,00        | 7.187.178,03    | 25.362.621,03  | 0,00          | 0,00            | 0,00          |
| 2022-09-01 | 2022-09-30 | 30   | 35,25   | 0,00          | 18.175.443,00     | 451.268,36 | 18.626.711,36 | 0,00        | 7.638.446,39    | 25.813.889,39  | 0,00          | 0,00            | 0,00          |
| 2022-10-01 | 2022-10-31 | 31   | 36,92   | 0,00          | 18.175.443,00     | 485.213,95 | 18.660.656,95 | 0,00        | 8.123.660,34    | 26.299.103,34  | 0,00          | 0,00            | 0,00          |
| 2022-11-01 | 2022-11-30 | 30   | 38,67   | 0,00          | 18.175.443,00     | 488.605,62 | 18.664.048,62 | 0,00        | 8.612.265,96    | 26.787.708,96  | 0,00          | 0,00            | 0,00          |
| 2022-12-01 | 2022-12-31 | 31   | 41,46   | 0,00          | 18.175.443,00     | 535.670,71 | 18.711.113,71 | 0,00        | 9.147.936,67    | 27.323.379,67  | 0,00          | 0,00            | 0,00          |



|               |                                                 |
|---------------|-------------------------------------------------|
| TIPO          | Liquidación de intereses moratorios             |
| PROCESO       | 11001418901320220007500                         |
| DEMANDANTE    | BANCO DAVIVIENDA SA                             |
| DEMANDADO     | ALBARRACÍN TIPASOCA SOLUCIONES SAS Y OTROS      |
| TASA APLICADA | $((1+TasaEfectiva)^{(Períodos/DíasPeríodo)})-1$ |

#### DISTRIBUCION ABONOS

| DESDE      | HASTA      | DIAS | % ANUAL | CAPITAL | CAPITAL BASE LIQ. | INTERES    | SUBTOTAL      | VALOR ABONO | SALDO INTERESES | SALDO ADEUDADO | SALDO A FAVOR | ABONO INTERESES | ABONO CAPITAL |
|------------|------------|------|---------|---------|-------------------|------------|---------------|-------------|-----------------|----------------|---------------|-----------------|---------------|
| 2023-01-01 | 2023-01-31 | 31   | 43,26   | 0,00    | 18.175.443,00     | 555.208,00 | 18.730.651,00 | 0,00        | 9.703.144,67    | 27.878.587,67  | 0,00          | 0,00            | 0,00          |
| 2023-02-01 | 2023-02-28 | 28   | 45,27   | 0,00    | 18.175.443,00     | 520.924,11 | 18.696.367,11 | 0,00        | 10.224.068,77   | 28.399.511,77  | 0,00          | 0,00            | 0,00          |
| 2023-03-01 | 2023-03-31 | 31   | 46,26   | 0,00    | 18.175.443,00     | 587.232,48 | 18.762.675,48 | 0,00        | 10.811.301,25   | 28.986.744,25  | 0,00          | 0,00            | 0,00          |
| 2023-04-01 | 2023-04-30 | 30   | 47,09   | 0,00    | 18.175.443,00     | 576.701,04 | 18.752.144,04 | 0,00        | 11.388.002,29   | 29.563.445,29  | 0,00          | 0,00            | 0,00          |
| 2023-05-01 | 2023-05-18 | 18   | 45,41   | 0,00    | 18.175.443,00     | 335.713,20 | 18.511.156,20 | 0,00        | 11.723.715,50   | 29.899.158,50  | 0,00          | 0,00            | 0,00          |



|               |                                                 |
|---------------|-------------------------------------------------|
| TIPO          | Liquidación de intereses moratorios             |
| PROCESO       | 11001418901320220007500                         |
| DEMANDANTE    | BANCO DAVIVIENDA SA                             |
| DEMANDADO     | ALBARRACÍN TIPASOCA SOLUCIONES SAS Y OTROS      |
| TASA APLICADA | $((1+TasaEfectiva)^{(Períodos/DíasPeríodo)})-1$ |

#### RESUMEN LIQUIDACION

|                 |                 |
|-----------------|-----------------|
| VALOR CAPITAL   | \$18.175.443,00 |
| SALDO INTERESES | \$11.723.715,50 |

#### VALORES ADICIONALES

|                            |                |
|----------------------------|----------------|
| INTERESES ANTERIORES       | \$2.125.600,00 |
| SALDO INTERESES ANTERIORES | \$2.125.600,00 |
| SANCIONES                  | \$0,00         |
| SALDO SANCIONES            | \$0,00         |
| VALOR 1                    | \$0,00         |
| SALDO VALOR 1              | \$0,00         |
| VALOR 2                    | \$0,00         |
| SALDO VALOR 2              | \$0,00         |
| VALOR 3                    | \$0,00         |
| SALDO VALOR 3              | \$0,00         |

|                      |                        |
|----------------------|------------------------|
| <b>TOTAL A PAGAR</b> | <b>\$29.899.158,50</b> |
|----------------------|------------------------|

#### INFORMACION ADICIONAL

|               |        |
|---------------|--------|
| TOTAL ABONOS  | \$0,00 |
| SALDO A FAVOR | \$0,00 |

#### OBSERVACIONES

RV: BANCO DAVIVIENDA CONTRA ALBARRACÍN TIPASOCA SOLUCIONES S.A.S., JORGE ANDRÉS ALBARRACÍN TIPASOCA Y ALBA TIPASOCA MÉNDEZ - 11001418901320220007500

Henry Silva <abogadoregional7\_daviviendajuridica@abogadoscac.com.co>

Jue 13/07/2023 8:51

Para:Juzgado 13 Pequeñas Causas Competencia Multiple - Bogotá - Bogotá D.C. <j13pqccmbta@cendoj.ramajudicial.gov.co>

📎 1 archivos adjuntos (147 KB)

ALBARRACÍN TIPASOCA SOLUCIONES S.A.S., JORGE ANDRÉS LIQUIDACION.pdf;

SEÑOR  
JUZGADO 13 DE PEQUEÑAS CAUSAS Y COMPETENCIA MULTIPLE DE BOGOTÁ D.C  
E. S. D.

REFERENCIA: EJECUTIVO  
DEMANDANTE: BANCO DAVIVIENDA S.A  
DEMANDADO: ALBARRACÍN TIPASOCA SOLUCIONES S.A.S., JORGE ANDRÉS  
ALBARRACÍN TIPASOCA Y ALBA TIPASOCA MÉNDEZ  
RADICADO: 11001418901320220007500

HENRY WILFREDO SILVA CUBILLOS mayor de edad, identificado con la cédula de ciudadanía No. 80.053.660 de Bogotá D.C., Abogado en ejercicio con tarjeta profesional No. 195.951 del Consejo Superior de la Judicatura, actuando como apoderadode la entidad demandante, encontrándome en el término que estipula el Art, 446 del C.G. del P. me permito allegar al despacho:

- 1. Liquidación del crédito del proceso de la referencia.
- 2.

| Liquidación de Crédito |                  |
|------------------------|------------------|
| Saldo Capital          | \$ 18.175.443.00 |
| Intereses corrientes   | \$2.125.600.00   |
| Intereses Moratorios   | \$9.598.115.00   |
| Total                  | \$ 29.899.158.50 |

- 3. Sírvasse dar el trámite correspondiente a la presente liquidación conforme a lo establecido al artículo 446 del C.G. del P y proceder de conformidad.



HENRY SILVA CUBILLOS  
ABOGADO.  
  
NTC: ISO-9001:2015  
  
PBX BOGOTA (57) (1) 606 81 91 EXT. 5539  
PBX MEDELLIN (57) (4) 6043621  
PBX CALI (57) (2) 4850779  
PBX BARRANQUILLA:(57) (5) 385 65 56  
  
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**De:** Henry Silva  
**Enviado el:** jueves, 18 de mayo de 2023 3:28 p. m.  
**Para:** j13pqccmbta@cendoj.ramajudicial.gov.co  
**Asunto:** BANCO DAVIVIENDA CONTRA ALBARRACÍN TIPASOCA SOLUCIONES S.A.S., JORGE ANDRÉS ALBARRACÍN TIPASOCA Y ALBA TIPASOCA MÉNDEZ - 11001418901320220007500

**SEÑOR**  
**JUZGADO 13 DE PEQUEÑAS CAUSAS Y COMPETENCIA MULTIPLE DE BOGOTÁ D.C**  
**E. S. D.**

**REFERENCIA:** EJECUTIVO  
**DEMANDANTE:** BANCO DAVIVIENDA S.A  
**DEMANDADO:** ALBARRACÍN TIPASOCA SOLUCIONES S.A.S., JORGE ANDRÉS  
ALBARRACÍN TIPASOCA Y ALBA TIPASOCA MÉNDEZ  
**RADICADO:** 11001418901320220007500

**HENRY WILFREDO SILVA CUBILLOS** mayor de edad, identificado con la cédula de ciudadanía No. 80.053.660 de Bogotá D.C., Abogado en ejercicio con tarjeta profesional No. 195.951 del Consejo Superior de la Judicatura, actuando como apoderadode la entidad demandante, encontrándome en el término que estipula el Art, 446 del C.G. del P. me permito allegar al despacho:

- 1. Liquidación del crédito del proceso de la referencia.
- 2.

| Liquidación de Crédito |                  |
|------------------------|------------------|
| Saldo Capital          | \$ 18.175.443.00 |
| Intereses corrientes   | \$2.125.600.00   |
| Intereses Moratorios   | \$9.598.115.00   |
| Total                  | \$ 29.899.158.50 |

- 3. Sírvasse dar el trámite correspondiente a la presente liquidación conforme a lo establecido al artículo 446 del C.G. del P y proceder de conformidad.



**HENRY SILVA CUBILLOS**  
ABOGADO.

NTC: ISO-9001:2015

**PBX BOGOTA (57) (1) 606 81 91 EXT. 5539**  
PBX MEDELLIN (57) (4) 6043621  
PBX CALI (57) (2) 4850779  
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Señores:

**JUZGADO TRECE (13) DE PEQUEÑAS CAUSAS Y COMPETENCIA MÚLTIPLE DE BOGOTÁ  
D.C**

E.

S.

D.

**PROCESO EJECUTIVO NO. 2022-0082**

**Demandante: SCOTIABANK COLPATRIA S.A.**

**Demandado: DAVID LEOANRDO RODRIGUEZ PEREZ.**

**Asunto: LIQUIDACIÓN DE CRÉDITO**

**SANDRA PATRICIA MENDOZA USAQUEN**, mayor de edad, domiciliada en esta ciudad capital, identificada con C.C. No. 52.797.164 de Bogotá, portadora de la Tarjeta Profesional No. 139.445 del Consejo Superior de la Judicatura, actuando como Apoderada judicial de la parte actora, allego a su Despacho Judicial, liquidación de crédito a corte del 26 de mayo de 2023.

Del Señor (a) Juez,

Atentamente,



**SANDRA PATRICIA MENDOZA U**

**C.C. No. 52.797.164 de Btá**

**T.P No. 139.445 del C. S de la J**

Elaboró: N.T.R.O

Señores:

**JUZGADO TRECE (13) DE PEQUEÑAS CAUSAS Y COMPETENCIA MÚLTIPLE DE BOGOTÁ  
D.C**

E.

S.

D.

**PROCESO EJECUTIVO NO. 2022-0082**

**Demandante: SCOTIABANK COLPATRIA S.A.**

**Demandado: DAVID LEONARDO RODRIGUEZ PEREZ.**

**Asunto: LIQUIDACIÓN DE CRÉDITO**

**SANDRA PATRICIA MENDOZA USAQUEN**, mayor de edad, domiciliada en esta ciudad capital, identificada con C.C. No. 52.797.164 de Bogotá, portadora de la Tarjeta Profesional No. 139.445 del Consejo Superior de la Judicatura, actuando como Apoderada judicial de la parte actora, allego a su Despacho Judicial, liquidación de crédito a corte del 26 de mayo de 2023.

Del Señor (a) Juez,

Atentamente,



**SANDRA PATRICIA MENDOZA U**

**C.C. No. 52.797.164 de Btá**

**T.P No. 139.445 del C. S de la J**

Elaboró: N.T.R.O



LIQUIDACIÓN CRÉDITO PROCESO No. 2022-0082 DE SCOTIABANK COLPATRIA VS  
DAVID LEONARDO RODRIGUEZ PEREZ

mendozasandrapatricia@gmail.com <mendozasandrapatricia@gmail.com>

Vie 26/05/2023 15:53

Para: dle\_rodriguez@yahoo.com <dle\_rodriguez@yahoo.com>;Juzgado 13 Pequeñas Causas Competencia Multiple - Bogotá - Bogotá D.C. <j13pqccmbta@cendoj.ramajudicial.gov.co>

 2 archivos adjuntos (108 KB)

LIQUIDACIÓN DAVID LEONARDO RODRIGUEZ PEREZ.pdf; MEMORIAL LIQUIDACIÓN DE CRÉDITO DAVID LEONARDO RODRIGUEZ PEREZ.pdf;

Señores:

***JUZGADO TRECE (13) DE PEQUEÑAS CAUSAS Y COMPETENCIA MÚLTIPLE DE BOGOTÁ, D.C.***

Cordial saludo.

Como apoderada de la parte de demandante, me permito replicar correo allegando liquidación de crédito.

Atte.,

SANDRA MENDOZA  
APODERADA DEMANDANTE  
CEL 3106998813 FIJO 2825992

SEÑOR:  
JUZGADO 013 DE PEQUEÑAS CAUSAS Y COMPETENCIA MULTILE DE  
BOGOTA  
E. S. D.

REFERENCIA: PROCESO EJECUTIVO SINGULAR  
DEMANDANTE: AECSA S.A NIT 830059718-5  
DEMANDADO: DAVID FERNANDO PEREZ GUTIERREZ CC 80248406  
RADICADO: 11001418901320220013700

**ASUNTO: LIQUIDACIÓN DEL CRÉDITO.**

**CAROLINA ABELLO OTÁLORA**, mayor de edad, domiciliada en la ciudad de Bogotá, abogada en ejercicio, identificada civil y profesionalmente como aparece al pie de mi correspondiente firma y actuando en calidad de apoderada de la parte demandante dentro del proceso de la referencia, acudo a su despacho con motivo a lo siguiente:

- 1. En atención a lo dispuesto en el numeral 1 del artículo 446 del Código General del Proceso, me permito aportar la liquidación del crédito del proceso de la referencia de la siguiente manera:

|                    |                          |                                         |
|--------------------|--------------------------|-----------------------------------------|
| CAPITAL ACELERADO  | TOTAL ABONOS:            | TASA INTERES DE MORA: MAXIMA LEGAL      |
| \$ 28.889.459,00   | \$ -                     | SALDO INTERES DE MORA: \$ 12.776.314,66 |
| INTERESES DE PLAZO | P.INTERÉS MORA P.CAPITAL | SALDO INTERES DE PLAZO: \$ -            |
| \$ -               | \$ - \$ -                | SALDO CAPITAL: \$ 28.889.459,00         |
|                    |                          | TOTAL: \$ 41.665.773,66                 |

- 2. Del mismo modo, me permito precisar que el saldo total de la obligación asciende a la suma **CUARENTA Y UN MILLONES SEICIENTOS SESENTA Y CINCO MIL SETECIENTOS SETENTA Y TRES PESOS CON SESENTA Y SEIS CENTAVOS (\$41.665.773,66)** lo anterior, de conformidad con la liquidación adjunta al presente escrito.

**Anexo:**

- Anexo el cuadro de liquidación correspondiente.

Del señor Juez,

Cordialmente.



**CAROLINA ABELLO OTÁLORA**  
C.C. No. 22.461.911 de Barranquilla  
T.P. No. 129.978 C. S. de la J.

|                                                    |  |                   |  |                                        |  |                                                             |  |                                                                                                                                                                             |  |
|----------------------------------------------------|--|-------------------|--|----------------------------------------|--|-------------------------------------------------------------|--|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
| JUZGADO: JUZGADO 13 DE PEQUEÑAS CAUSAS COMP        |  | FECHA: 14/06/2023 |  | CAPITAL ACCELERADO<br>\$ 28.889.459,00 |  | TOTAL ABONOS: \$ -<br>P.INTERÉS MORA P.CAPITAL<br>\$ - \$ - |  | TASA INTERES DE MORA: MAXIMA LEGAL<br>SALDO INTERES DE MORA: \$ 12.776.314,66<br>SALDO INTERES DE PLAZO: \$ -<br>SALDO CAPITAL: \$ 28.889.459,00<br>TOTAL: \$ 41.665.773,66 |  |
| PROCESO: 11001418901320220013700                   |  |                   |  |                                        |  |                                                             |  |                                                                                                                                                                             |  |
| DEMANDANTE: AECSA S.A                              |  |                   |  |                                        |  |                                                             |  |                                                                                                                                                                             |  |
| DEMANDADO: PEREZ GUTIERREZ DAVID FERNANDO 80248406 |  |                   |  |                                        |  |                                                             |  |                                                                                                                                                                             |  |
|                                                    |  |                   |  | INTERESES DE PLAZO<br>\$ -             |  |                                                             |  |                                                                                                                                                                             |  |

| 1 | 1          | DETALLE DE LIQUIDACIÓN |      |                   |                        |                        |                        |                     |                  |        |                  |                  |                  |                |           |                           |
|---|------------|------------------------|------|-------------------|------------------------|------------------------|------------------------|---------------------|------------------|--------|------------------|------------------|------------------|----------------|-----------|---------------------------|
| 1 | DESDE      | HASTA                  | DIAS | CAPITAL BASE LIQ. | INTERES MORATORIO E.A. | INTERES MORATORIO E.M. | INTERES MORATORIO E.D. | I. DE MORA CAUSADOS | SUBTOTAL         | ABONOS | SALDO I. MORA    | SALDO CAPITAL    | CUOTA TOTAL      | P.INTERÉS MORA | P.CAPITAL | SALDO IMPUTABLE A CAPITAL |
| 1 | 20/01/2022 | 21/01/2022             | 1    | \$ 28.889.459,00  | 26,49%                 | 1,98%                  | 0,065%                 | \$ 18.864,00        | \$ 28.908.323,00 | \$ -   | \$ 18.864,00     | \$ 28.889.459,00 | \$ 28.908.323,00 | \$ -           | \$ -      | \$ -                      |
| 1 | 22/01/2022 | 31/01/2022             | 10   | \$ 28.889.459,00  | 26,49%                 | 1,98%                  | 0,065%                 | \$ 188.639,97       | \$ 29.078.098,97 | \$ -   | \$ 207.503,96    | \$ 28.889.459,00 | \$ 29.096.962,96 | \$ -           | \$ -      | \$ -                      |
| 1 | 1/02/2022  | 28/02/2022             | 28   | \$ 28.889.459,00  | 27,45%                 | 2,04%                  | 0,067%                 | \$ 545.192,15       | \$ 29.434.651,15 | \$ -   | \$ 752.696,12    | \$ 28.889.459,00 | \$ 29.642.155,12 | \$ -           | \$ -      | \$ -                      |
| 1 | 1/03/2022  | 31/03/2022             | 31   | \$ 28.889.459,00  | 27,71%                 | 2,06%                  | 0,068%                 | \$ 608.678,81       | \$ 29.498.137,81 | \$ -   | \$ 1.361.374,93  | \$ 28.889.459,00 | \$ 30.250.833,93 | \$ -           | \$ -      | \$ -                      |
| 1 | 1/04/2022  | 30/04/2022             | 30   | \$ 28.889.459,00  | 28,58%                 | 2,12%                  | 0,070%                 | \$ 605.399,99       | \$ 29.494.858,99 | \$ -   | \$ 1.966.774,92  | \$ 28.889.459,00 | \$ 30.856.233,92 | \$ -           | \$ -      | \$ -                      |
| 1 | 1/05/2022  | 31/05/2022             | 31   | \$ 28.889.459,00  | 29,57%                 | 2,18%                  | 0,072%                 | \$ 644.674,20       | \$ 29.534.133,20 | \$ -   | \$ 2.611.449,12  | \$ 28.889.459,00 | \$ 31.500.908,12 | \$ -           | \$ -      | \$ -                      |
| 1 | 1/06/2022  | 30/06/2022             | 30   | \$ 28.889.459,00  | 30,60%                 | 2,25%                  | 0,074%                 | \$ 642.954,28       | \$ 29.532.413,28 | \$ -   | \$ 3.254.403,40  | \$ 28.889.459,00 | \$ 32.143.862,40 | \$ -           | \$ -      | \$ -                      |
| 1 | 1/07/2022  | 31/07/2022             | 31   | \$ 28.889.459,00  | 31,92%                 | 2,34%                  | 0,077%                 | \$ 689.422,49       | \$ 29.578.881,49 | \$ -   | \$ 3.943.825,89  | \$ 28.889.459,00 | \$ 32.833.284,89 | \$ -           | \$ -      | \$ -                      |
| 1 | 1/08/2022  | 31/08/2022             | 31   | \$ 28.889.459,00  | 33,32%                 | 2,43%                  | 0,080%                 | \$ 715.704,72       | \$ 29.605.163,72 | \$ -   | \$ 4.659.530,61  | \$ 28.889.459,00 | \$ 33.548.989,61 | \$ -           | \$ -      | \$ -                      |
| 1 | 1/09/2022  | 30/09/2022             | 30   | \$ 28.889.459,00  | 35,25%                 | 2,55%                  | 0,084%                 | \$ 727.247,36       | \$ 29.616.706,36 | \$ -   | \$ 5.386.777,96  | \$ 28.889.459,00 | \$ 34.276.236,96 | \$ -           | \$ -      | \$ -                      |
| 1 | 1/10/2022  | 31/10/2022             | 31   | \$ 28.889.459,00  | 36,92%                 | 2,65%                  | 0,087%                 | \$ 782.043,91       | \$ 29.671.502,91 | \$ -   | \$ 6.168.821,87  | \$ 28.889.459,00 | \$ 35.058.280,87 | \$ -           | \$ -      | \$ -                      |
| 1 | 1/11/2022  | 30/11/2022             | 30   | \$ 28.889.459,00  | 38,67%                 | 2,76%                  | 0,091%                 | \$ 787.419,07       | \$ 29.676.878,07 | \$ -   | \$ 6.956.240,95  | \$ 28.889.459,00 | \$ 35.845.699,95 | \$ -           | \$ -      | \$ -                      |
| 1 | 1/12/2022  | 31/12/2022             | 31   | \$ 28.889.459,00  | 41,46%                 | 2,93%                  | 0,096%                 | \$ 863.267,78       | \$ 29.752.726,78 | \$ -   | \$ 7.819.508,73  | \$ 28.889.459,00 | \$ 36.708.967,73 | \$ -           | \$ -      | \$ -                      |
| 1 | 1/01/2023  | 31/01/2023             | 31   | \$ 28.889.459,00  | 43,26%                 | 3,04%                  | 0,100%                 | \$ 894.753,60       | \$ 29.784.212,60 | \$ -   | \$ 8.714.262,32  | \$ 28.889.459,00 | \$ 37.603.721,32 | \$ -           | \$ -      | \$ -                      |
| 1 | 1/02/2023  | 28/02/2023             | 28   | \$ 28.889.459,00  | 45,27%                 | 3,16%                  | 0,104%                 | \$ 839.503,10       | \$ 29.728.962,10 | \$ -   | \$ 9.553.765,43  | \$ 28.889.459,00 | \$ 38.443.224,43 | \$ -           | \$ -      | \$ -                      |
| 1 | 1/03/2023  | 31/03/2023             | 31   | \$ 28.889.459,00  | 46,26%                 | 3,22%                  | 0,106%                 | \$ 946.363,49       | \$ 29.835.822,49 | \$ -   | \$ 10.500.128,92 | \$ 28.889.459,00 | \$ 39.389.587,92 | \$ -           | \$ -      | \$ -                      |
| 1 | 1/04/2023  | 30/04/2023             | 30   | \$ 28.889.459,00  | 47,09%                 | 3,27%                  | 0,107%                 | \$ 929.473,41       | \$ 29.818.932,41 | \$ -   | \$ 11.429.602,33 | \$ 28.889.459,00 | \$ 40.319.061,33 | \$ -           | \$ -      | \$ -                      |
| 1 | 1/05/2023  | 31/05/2023             | 31   | \$ 28.889.459,00  | 45,41%                 | 3,17%                  | 0,104%                 | \$ 931.848,66       | \$ 29.821.307,66 | \$ -   | \$ 12.361.450,99 | \$ 28.889.459,00 | \$ 41.250.909,99 | \$ -           | \$ -      | \$ -                      |
| 1 | 1/06/2023  | 14/06/2023             | 14   | \$ 28.889.459,00  | 44,64%                 | 3,12%                  | 0,103%                 | \$ 414.863,67       | \$ 29.304.322,67 | \$ -   | \$ 12.776.314,66 | \$ 28.889.459,00 | \$ 41.665.773,66 | \$ -           | \$ -      | \$ -                      |

**LIQUIDACIÓN DEL CRÉDITO CC 80248406, EJECUTIVO RAD 11001418901320220013700, (MEMORIALES PROPIAS)**

carolina.abello911 <carolina.abello911@aecsa.co>

Mié 14/06/2023 14:21

Para:Juzgado 13 Pequeñas Causas Competencia Multiple - Bogotá - Bogotá D.C. <j13pqccmbta@cendoj.ramajudicial.gov.co>  
CC:nicolas.gomez757@aecsa.co <nicolas.gomez757@aecsa.co>

 1 archivos adjuntos (465 KB)

APORTO LIQUIDACION DE CREDITO CC 80248406.pdf;

Señor(a)  
JUZGADO 13 DE PEQUEÑAS CAUSAS COMPETENCIA MÚLTIPLE DE BOGOTÁ  
j13pqccmbta@cendoj.ramajudicial.gov.co

PARTES: AECSA contra PEREZ GUTIERREZ DAVID FERNANDO CC 80248406  
RADICADO: 11001418901320220013700  
ASUNTO: LIQUIDACIÓN DEL CRÉDITO

Por medio del presente y de conformidad con la ley 2213 de 13 de junio 2022 emitido por el Gobierno Nacional, mediante el cual se adopta y establece la vigencia permanente las normas contenidas en el decreto 806 de 2020, me permito radicar el memorial del asunto para que sea archivado dentro del expediente y se le dé el trámite correspondiente.

De igual manera me permito manifestarle que ese correo es únicamente de salida, por lo tanto, para efectos de recibir notificaciones solicito respetuosamente se remitan a los correos: CAROLINA.ABELLO911@AECSA.CO Y NOTIFICACIONES.JURIDICO@AECSA.CO

Cordialmente,

APODERADO

CAROLINA ABELLO OTÁLORA  
C.C. No. 22.461.911 de Barranquilla  
T.P. No. 129.978 del C.S. de la J.

--

Este mensaje ha sido analizado por MailScanner en busca de virus y otros contenidos peligrosos, y se considera que est limpio.

Señor:  
JUZGADO 13 DE PEQUEÑAS CAUSAS Y COMPETENCIA MULTIPLE DE BOGOTA-CUNDINAMARCA.  
E. S. D.

TIPO DE PROCESO: EJECUTIVO SINGULAR  
RAD No. 11001418901320220134500  
DEMANDANTE: CREDIVALORES SA NIT: 805.025.964-3  
DEMANDADO: RAMIREZ GAVIRIA HARRISON JAVIER CC: 78707529  
ASUNTO: LIQUIDACION DE CREDITO

Comedida, formal y respetuosamente, me permito presentar liquidación de crédito actualizada, en donde se liquida la obligación adeudada por el demandado y contenida en el título objeto de la demanda, por lo que me permito radicar ante su despacho la respectiva liquidación del crédito elaborada hasta el día **5/06/2023** de acuerdo a lo previsto por el artículo 446 del C.G.P.

Sírvase señor juez aprobar la presente liquidación de crédito por valor total de \$ 5.217.467, la cual fue realizada mes a mes teniendo en cuenta el capital contenido en el título valor, y que se detalla de la siguiente manera:

| TEA    | TEA mora | DESDE     | HASTA                         | DIAS      | CAPITAL      | INTERES      |
|--------|----------|-----------|-------------------------------|-----------|--------------|--------------|
| 17,08% | 25,62%   | 29-oct-21 | 31-oct-21                     | 3         | \$ 3.273.250 | \$ 6.893     |
| 17,27% | 25,91%   | 1-nov-21  | 30-nov-21                     | 30        | \$ 3.273.250 | \$ 69.707    |
| 17,46% | 26,19%   | 1-dic-21  | 31-dic-21                     | 31        | \$ 3.273.250 | \$ 72.809    |
| 17,66% | 26,49%   | 1-ene-22  | 31-ene-22                     | 31        | \$ 3.273.250 | \$ 73.643    |
| 18,30% | 27,45%   | 1-feb-22  | 28-feb-22                     | 28        | \$ 3.273.250 | \$ 68.927    |
| 18,47% | 27,71%   | 1-mar-22  | 31-mar-22                     | 31        | \$ 3.273.250 | \$ 77.034    |
| 19,05% | 28,58%   | 1-abr-22  | 30-abr-22                     | 30        | \$ 3.273.250 | \$ 76.890    |
| 19,71% | 29,57%   | 1-may-22  | 31-may-22                     | 31        | \$ 3.273.250 | \$ 82.205    |
| 20,40% | 30,60%   | 1-jun-22  | 30-jun-22                     | 30        | \$ 3.273.250 | \$ 82.324    |
| 21,28% | 31,92%   | 1-jul-22  | 31-jul-22                     | 31        | \$ 3.273.250 | \$ 88.738    |
| 22,21% | 33,32%   | 1-ago-22  | 31-ago-22                     | 31        | \$ 3.273.250 | \$ 92.630    |
| 23,50% | 35,25%   | 1-sep-22  | 30-sep-22                     | 30        | \$ 3.273.250 | \$ 94.835    |
| 24,61% | 36,95%   | 1-oct-22  | 31-oct-22                     | 31        | \$ 3.273.250 | \$ 102.722   |
| 25,78% | 38,67%   | 1-nov-22  | 30-nov-22                     | 30        | \$ 3.273.250 | \$ 104.036   |
| 27,64% | 41,46%   | 1-dic-22  | 31-dic-22                     | 31        | \$ 3.273.250 | \$ 115.260   |
| 28,84% | 43,26%   | 1-ene-23  | 31-ene-23                     | 31        | \$ 3.273.250 | \$ 120.264   |
| 29,37% | 45,27%   | 1-feb-23  | 28-feb-23                     | 28        | \$ 3.273.250 | \$ 113.672   |
| 30,84% | 46,26%   | 1-mar-23  | 31-mar-23                     | 31        | \$ 3.273.250 | \$ 128.604   |
| 31,39% | 47,09%   | 1-abr-23  | 30-abr-23                     | 30        | \$ 3.273.250 | \$ 126.688   |
| 30,27% | 45,41%   | 1-may-23  | 31-may-23                     | 31        | \$ 3.273.250 | \$ 126.241   |
| 29,76% | 44,64%   | 1-jun-23  | 30-jun-23                     | 30        | \$ 3.273.250 | \$ 120.097   |
|        |          |           |                               |           |              |              |
|        |          |           |                               | CAPITAL   |              | \$ 3.273.250 |
|        |          |           |                               | INTERESES |              | \$ 1.944.217 |
|        |          |           | TOTAL LIQUIDACIÓN DEL CRÉDITO |           |              | \$ 5.217.467 |
|        |          |           | INTERESES EN MANDAMIENTO      |           |              |              |
|        |          |           |                               |           | TOTAL        | \$ 5.217.467 |

Cordial y respetuosamente,



JUAN DIEGO COSSIO JARAMILLO

Firma mecánicamente impuesta, por la cual es responsable el suscrito Art. 621 y 827. Co.co., y ley 527 de 1999.

Apoderado Actor

Abogado T.P. No. 182. 528 del C.S. de la J.

C.C. 80.102.198.

LIQUIDACION DE CREDITO/////RAD: 11001418901320220134500

Juan Diego Cossio <gerencia@recreact.com>

Mar 06/06/2023 9:10

Para:Juzgado 13 Pequeñas Causas Competencia Multiple - Bogotá - Bogotá D.C. <j13pqccmbta@cendoj.ramajudicial.gov.co>

 1 archivos adjuntos (275 KB)

LIQUIDACION DE CREDITO -RAMIREZ GAVIRIA HARRISON JAVIER .pdf;

Señor:

JUZGADO 13 DE PEQUEÑAS CAUSAS Y COMPETENCIA MULTIPLE DE BOGOTA-CUNDINAMARCA.

E. S. D.

TIPO DE PROCESO: EJECUTIVO SINGULAR

RAD No. 11001418901320220134500

DEMANDANTE: CREDIVALORES SA NIT: 805.025.964-3

DEMANDADO: RAMIREZ GAVIRIA HARRISON JAVIER CC: 78707529

ASUNTO: LIQUIDACION DE CREDITO

--

JUAN DIEGO COSSIO JARAMILLO

Firma mecánicamente impuesta, por la cual es responsable el suscrito Art. 621 y 827. Co.co., y ley 527 de 1999

Apoderado Actor

Abogado T.P. No. 182. 528 del C.S. de la J.

C.C. 80.102.198.

*angiejohannahh@hotmail.com*

D.

**RADICADO:** 2022-00323.

**ANGIE JOHANNA HERNANDEZ HERNANDEZ**, identificada con cedula de ciudadanía número 1.026.281.785 de Bogotá, D.C., abogada en ejercicio, portadora de la T.P. 286200 del Consejo Superior de la Judicatura, obrando como apoderada judicial de la parte actora, conforme a lo regulado por el Art. 446, numeral 1 del CGP, comedidamente me permito solicitar a su honorable despacho, se imparta aprobación a la siguiente liquidación del crédito del proceso de la referencia, de acuerdo a la siguiente tabla de liquidación de interés moratorio en virtud del interés bancario corriente, consumo y ordinario según lo estipula la Superintendencia Financiera:

|                                                    |                         |
|----------------------------------------------------|-------------------------|
| TITULO VALOR                                       | FACTURA NO. FE297       |
| CAPITAL DE TITULO VALOR                            | \$5.159.525             |
| FECHA DE CREACION DEL TITULO VALOR                 | 02 de Noviembre de 2021 |
| FECHA DE CAUSACION INTERES MORATORIO               | 03 de Diciembre de 2021 |
| DIAS DE MORA                                       | 588                     |
| FECHA DE PRESENTACION DE LA LIQUIDACION DE CREDITO | 21/07/2023              |
| TASA INTERES MORATORIO ANUAL ACTUAL                | 29,36%                  |
| TASA INTERES MORATORIO MENSUAL ACTUAL              | 2,44%                   |
| <b>TOTAL, INTERES MORATORIO</b>                    | <b>\$2.010.881</b>      |

**A continuación, me permito aportar la liquidación de crédito realizada mes a mes desde el 03 de Diciembre de 2021 y hasta la fecha de su presentación; 21 de Julio de 2023, conforme a lo estipulado por la Superintendencia Financiera en el histórico de interés moratorio anualmente:**



Dra. Angie Johanna Hernandez Hernandez  
Abogada Universidad la Gran Colombia  
[angiejohannahh@hotmail.com](mailto:angiejohannahh@hotmail.com)

| % CTE ANUAL              | MES        | AÑO  | FRACCIÓN – DIAS DE MORA | TASA - MENSUAL | CAPITAL     | INTERÉS POR MES |
|--------------------------|------------|------|-------------------------|----------------|-------------|-----------------|
| 17,46%                   | DICIEMBRE  | 2021 | 28                      | 1,45%          | \$5.159.525 | \$69.825        |
| 18,30%                   | ENERO      | 2022 | 31                      | 1,52%          | \$5.159.525 | \$81.038        |
| 18,47%                   | FEBRERO    | 2022 | 28                      | 1,53%          | \$5.159.525 | \$73.678        |
| 19,05%                   | MARZO      | 2022 | 31                      | 1,58%          | \$5.159.525 | \$84.237        |
| 19,71%                   | ABRIL      | 2022 | 30                      | 1,64%          | \$5.159.525 | \$84.616        |
| 20,40%                   | MAYO       | 2022 | 31                      | 1,7%           | \$5.159.525 | \$90.635        |
| 21,28%                   | JUNIO      | 2022 | 30                      | 1,77%          | \$5.159.525 | \$91.323        |
| 22,21%                   | JULIO      | 2022 | 31                      | 1,85%          | \$5.159.525 | \$98.632        |
| 23,50%                   | AGOSTO     | 2022 | 31                      | 1,95%          | \$5.159.525 | \$103.964       |
| 24,61%                   | SEPTIEMBRE | 2022 | 30                      | 2,0%           | \$5.159.525 | \$103.190       |
| 25,78%                   | OCTUBRE    | 2022 | 31                      | 2,14%          | \$5.159.525 | \$114.094       |
| 27,64%                   | NOVIEMBRE  | 2022 | 30                      | 2,30%          | \$5.159.525 | \$118.669       |
| 28,84%                   | DICIEMBRE  | 2022 | 31                      | 2,40%          | \$5.159.525 | \$127.956       |
| 30,18%                   | ENERO      | 2023 | 31                      | 2,51%          | \$5.159.525 | \$133.820       |
| 30,84%                   | FEBRERO    | 2023 | 28                      | 2,57%          | \$5.159.525 | \$123.759       |
| 31,39%                   | MARZO      | 2023 | 31                      | 2,61%          | \$5.159.525 | \$139.152       |
| 30,27%                   | ABRIL      | 2023 | 30                      | 2,52%          | \$5.159.525 | \$130.020       |
| 29,76%                   | MAYO       | 2023 | 31                      | 2,48%          | \$5.159.525 | \$132.221       |
| 29,36%                   | JUNIO      | 2023 | 30                      | 2,44%          | \$5.159.525 | \$125.892       |
| 29,36%                   | JULIO      | 2023 | 21                      | 2,44%          | \$5.159.525 | \$88.124        |
| TOTAL, INTERES MORATORIO |            |      |                         |                |             | \$2.010.881     |

**Fuente: Histórico interés moratorio según Superintendencia Financiera:**  
<https://www.superfinanciera.gov.co/inicio/sala-de-prensa/comunicados-de-prensa-/interes-bancario-corriente-10829>

**VALOR TOTAL DE CAPITAL: CINCO MILLONES CIENTO CINCUENTA Y NUEVE MIL QUINIENTOS VEINTICINCO PESOS (\$5.159.525.00M/CTE).**

**VALOR TOTAL DE INTERES MORATORIO: DOS MILLONES DIEZ MIL OCHOCIENTOS OCHENTA Y UN PESOS (\$2.010.881.00M/CTE).**

**LIQUIDACION TOTAL DEL CREDITO: SIETE MILLONES CIENTO SETENTA MIL CUATROCIENTOS SEIS PESOS (\$7.170.406.00M/CTE).**

Cordialmente,

**ANGIE JOHANNA HERNANDEZ H.**  
C.C. 1.026.281.785 de Bogotá, D.C.  
T.P. 286200 del C. S. de la J.

**RADICACION LIQUIDACION DEL CREDITO - PROCESO NO. 2022-00323**

Angie Johanna Hernandez Hernandez <angiejohannahh@hotmail.com>

Vie 21/07/2023 14:59

Para: Juzgado 13 Pequeñas Causas Competencia Múltiple - Bogotá - Bogotá D.C. <j13pqccmbta@cendoj.ramajudicial.gov.co>

 1 archivos adjuntos (842 KB)

LIQUIDACION DE CREDITO NO. 2022-323.pdf;

Buenas tardes, honorable señor Juez,

Mi nombre es ANGIE JOHANNA HERNANDEZ HERNANDEZ, actúo en calidad de apoderada del señor FERREFLUIDOS DE COLOMBIA SAS - NEWFER SAS - NIT. 900951805-7, parte demandante, en el proceso Ejecutivo Singular de Mínima Cuantía que cursa en su honorable despacho actualmente con radicado No. 2022-00323; en contra de INVERMEX - NIT. 900849741-9.

Por medio del presente y en virtud a lo ordenado en Auto del 17 de Julio de 2023, me permito RADICAR LIQUIDACION DE CREDITO. Con copia a la sociedad demandada.

¡Quedo atenta al acuse de recibido!

¡Cordial saludo!

**AT, ANGIE JOHANNA HERNANDEZ HERNANDEZ**  
**C.C. 1.026.281.785 DE BOGOTA, D.C.**  
**T.P. NO. 286200 C. S. DE LA J.**  
**TELEFONO: 3228518484**  
**E-MAIL: angiejohannahh@hotmail.com**

SEÑOR  
JUZGADO 13 DE PEQUEÑAS CAUSAS COMPETENCIA MÚLTIPLE DE BOGOTÁ  
E. S. D.

REFERENCIA: EJECUTIVO SINGULAR  
DEMANDANTE: ABOGADOS ESPECIALIZADOS EN COBRANZAS - AECSA S.A.  
DEMANDADO: ROSA CLEMENTINA DAVILA GOMEZ CC 52051017  
RADICADO: 11001418901320220035500

LIQUIDACIÓN DEL CRÉDITO

CAROLINA ABELLO OTALORA, mayor de edad, con domicilio en la ciudad de Bogotá D.C., actuando en calidad de apoderada de la parte actora dentro del presente asunto, por medio del presente escrito, me permito allegar al H. Despacho, la liquidación de crédito del presente asunto así:

1. En atención a lo dispuesto en el numeral 1 del artículo 446 del Código General del Proceso, aporto liquidación del crédito de la siguiente manera:

|                                        |                                                             |                                                                                                                                                                            |
|----------------------------------------|-------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| CAPITAL ACCELERADO<br>\$ 15.361.631,00 | TOTAL ABONOS: \$ -<br>P.INTERÉS MORA P.CAPITAL<br>\$ - \$ - | TASA INTERES DE MORA: MAXIMA LEGAL<br>SALDO INTERES DE MORA: \$ 6.246.480,49<br>SALDO INTERES DE PLAZO: \$ -<br>SALDO CAPITAL: \$ 15.361.631,00<br>TOTAL: \$ 21.608.111,49 |
| INTERESES DE PLAZO<br>\$ -             |                                                             |                                                                                                                                                                            |

2. Así mismo, me permito precisar que el saldo total de la obligación asciende a la suma de **VEINTIUN MILLONES SEISCIENTOS OCHO MIL CIENTO ONCE PESOS CON CUARENTA Y NUEVE CENTAVOS M/CTE (\$21.608.111,49)** lo anterior, de conformidad con la liquidación adjunta al presente escrito.

De igual forma, me permito adjuntar el respectivo cuadro de la liquidación citada.

Señor Juez,



CAROLINA ABELLO OTÁLORA  
C.C. No. 22.461.911 de Barranquilla  
T.P. No. 129.978 C. S. de la J.

JUZGADO: JUZGADO 13 DE PEQUEÑAS CAUSAS CO

FECHA: 6/06/2023

PROCESO: 11001418901320220035500

DEMANDANTE: AECSA S.A

DEMANDADO: ROSA CLEMENTINA DAVILA GOMEZ 52051017

CAPITAL ACCELERADO

\$ 15.361.631,00

INTERESES DE PLAZO

\$ -

TOTAL ABONOS: \$ -

P.INTERÉS MORA P.CAPITAL

\$ - \$ -

TASA INTERES DE MORA: MAXIMA LEGAL

SALDO INTERES DE MORA: \$ 6.246.480,49

SALDO INTERES DE PLAZO: \$ -

SALDO CAPITAL: \$ 15.361.631,00

TOTAL: \$ 21.608.111,49

|   | 1         | DETALLE    | IQ   | ACIÓN             |                        |                        |                        |                     |                 |        |                 |                 |                 |                |           |                           |  |
|---|-----------|------------|------|-------------------|------------------------|------------------------|------------------------|---------------------|-----------------|--------|-----------------|-----------------|-----------------|----------------|-----------|---------------------------|--|
|   | DESDE     | HASTA      | DIAS | CAPITAL BASE LIQ. | INTERES MORATORIO E.A. | INTERES MORATORIO E.M. | INTERES MORATORIO E.D. | I. DE MORA CAUSADOS | SUBTOTAL        | ABONOS | SALDO I. MORA   | SALDO CAPITAL   | CUOTA TOTAL     | P.INTERÉS MORA | P.CAPITAL | SALDO IMPUTABLE A CAPITAL |  |
| 1 | 2/03/2022 | 3/03/2022  | 1    | \$15.361.631,00   | 27,71%                 | 2,06%                  | 0,068%                 | \$ 10.440,57        | \$15.372.071,57 | \$ -   | \$ 10.440,57    | \$15.361.631,00 | \$15.372.071,57 | \$ -           | \$ -      | \$ -                      |  |
| 1 | 4/03/2022 | 31/03/2022 | 28   | \$15.361.631,00   | 27,71%                 | 2,06%                  | 0,068%                 | \$ 292.336,10       | \$15.653.967,10 | \$ -   | \$ 302.776,67   | \$15.361.631,00 | \$15.664.407,67 | \$ -           | \$ -      | \$ -                      |  |
| 1 | 1/04/2022 | 30/04/2022 | 30   | \$15.361.631,00   | 28,58%                 | 2,12%                  | 0,070%                 | \$ 321.914,35       | \$15.683.545,35 | \$ -   | \$ 624.691,02   | \$15.361.631,00 | \$15.986.322,02 | \$ -           | \$ -      | \$ -                      |  |
| 1 | 1/05/2022 | 31/05/2022 | 31   | \$15.361.631,00   | 29,57%                 | 2,18%                  | 0,072%                 | \$ 342.797,95       | \$15.704.428,95 | \$ -   | \$ 967.488,96   | \$15.361.631,00 | \$16.329.119,96 | \$ -           | \$ -      | \$ -                      |  |
| 1 | 1/06/2022 | 30/06/2022 | 30   | \$15.361.631,00   | 30,60%                 | 2,25%                  | 0,074%                 | \$ 341.883,40       | \$15.703.514,40 | \$ -   | \$ 1.309.372,36 | \$15.361.631,00 | \$16.671.003,36 | \$ -           | \$ -      | \$ -                      |  |
| 1 | 1/07/2022 | 31/07/2022 | 31   | \$15.361.631,00   | 31,92%                 | 2,34%                  | 0,077%                 | \$ 366.592,32       | \$15.728.223,32 | \$ -   | \$ 1.675.964,68 | \$15.361.631,00 | \$17.037.595,68 | \$ -           | \$ -      | \$ -                      |  |
| 1 | 1/08/2022 | 31/08/2022 | 31   | \$15.361.631,00   | 33,32%                 | 2,43%                  | 0,080%                 | \$ 380.567,59       | \$15.742.198,59 | \$ -   | \$ 2.056.532,27 | \$15.361.631,00 | \$17.418.163,27 | \$ -           | \$ -      | \$ -                      |  |
| 1 | 1/09/2022 | 30/09/2022 | 30   | \$15.361.631,00   | 35,25%                 | 2,55%                  | 0,084%                 | \$ 386.705,25       | \$15.748.336,25 | \$ -   | \$ 2.443.237,52 | \$15.361.631,00 | \$17.804.868,52 | \$ -           | \$ -      | \$ -                      |  |
| 1 | 1/10/2022 | 31/10/2022 | 31   | \$15.361.631,00   | 36,92%                 | 2,65%                  | 0,087%                 | \$ 415.842,68       | \$15.777.473,68 | \$ -   | \$ 2.859.080,20 | \$15.361.631,00 | \$18.220.711,20 | \$ -           | \$ -      | \$ -                      |  |
| 1 | 1/11/2022 | 30/11/2022 | 30   | \$15.361.631,00   | 38,67%                 | 2,76%                  | 0,091%                 | \$ 418.700,86       | \$15.780.331,86 | \$ -   | \$ 3.277.781,06 | \$15.361.631,00 | \$18.639.412,06 | \$ -           | \$ -      | \$ -                      |  |
| 1 | 1/12/2022 | 31/12/2022 | 31   | \$15.361.631,00   | 41,46%                 | 2,93%                  | 0,096%                 | \$ 459.032,52       | \$15.820.663,52 | \$ -   | \$ 3.736.813,57 | \$15.361.631,00 | \$19.098.444,57 | \$ -           | \$ -      | \$ -                      |  |
| 1 | 1/01/2023 | 31/01/2023 | 31   | \$15.361.631,00   | 43,26%                 | 3,04%                  | 0,100%                 | \$ 475.774,73       | \$15.837.405,73 | \$ -   | \$ 4.212.588,31 | \$15.361.631,00 | \$19.574.219,31 | \$ -           | \$ -      | \$ -                      |  |
| 1 | 1/02/2023 | 28/02/2023 | 28   | \$15.361.631,00   | 45,27%                 | 3,16%                  | 0,104%                 | \$ 446.395,93       | \$15.808.026,93 | \$ -   | \$ 4.658.984,24 | \$15.361.631,00 | \$20.020.615,24 | \$ -           | \$ -      | \$ -                      |  |
| 1 | 1/03/2023 | 31/03/2023 | 31   | \$15.361.631,00   | 46,26%                 | 3,22%                  | 0,106%                 | \$ 503.217,69       | \$15.864.848,69 | \$ -   | \$ 5.162.201,93 | \$15.361.631,00 | \$20.523.832,93 | \$ -           | \$ -      | \$ -                      |  |
| 1 | 1/04/2023 | 30/04/2023 | 30   | \$15.361.631,00   | 47,09%                 | 3,27%                  | 0,107%                 | \$ 494.236,59       | \$15.855.867,59 | \$ -   | \$ 5.656.438,51 | \$15.361.631,00 | \$21.018.069,51 | \$ -           | \$ -      | \$ -                      |  |
| 1 | 1/05/2023 | 31/05/2023 | 31   | \$15.361.631,00   | 45,41%                 | 3,17%                  | 0,104%                 | \$ 495.499,60       | \$15.857.130,60 | \$ -   | \$ 6.151.938,11 | \$15.361.631,00 | \$21.513.569,11 | \$ -           | \$ -      | \$ -                      |  |
| 1 | 1/06/2023 | 6/06/2023  | 6    | \$15.361.631,00   | 44,64%                 | 3,12%                  | 0,103%                 | \$ 94.542,38        | \$15.456.173,38 | \$ -   | \$ 6.246.480,49 | \$15.361.631,00 | \$21.608.111,49 | \$ -           | \$ -      | \$ -                      |  |

**APORTO LIQUIDACIÓN DE CRÉDITO CC 52051017, EJECUTIVO RAD 11001418901320220035500, (MEMORIALES PROPIAS)**

carolina.abello911@aecs.co <carolina.abello911@aecs.co>

Mar 06/06/2023 9:30

Para:Juzgado 13 Pequeñas Causas Competencia Multiple - Bogotá - Bogotá D.C. <j13pqccmbta@cendoj.ramajudicial.gov.co>

 1 archivos adjuntos (195 KB)  
LIQUIDACION DE CREDITO CC 52051017.pdf;

**APORTO LIQUIDACIÓN DE CRÉDITO CC 52051017, EJECUTIVO RAD 11001418901320220035500, (MEMORIALES PROPIAS)**

Señor(a)  
JUZGADO 13 DE PEQUEÑAS CAUSAS COMPETENCIA MÚLTIPLE DE BOGOTÁ

PARTES: AECSA contra ROSA CLEMENTINA DAVILA GOMEZ, CC 52051017  
RADICADO: 11001418901320220035500  
ASUNTO: APORTO LIQUIDACIÓN DE CRÉDITO

Por medio del presente y de conformidad con la ley 2213 de 13 de junio 2022 emitido por el Gobierno Nacional, mediante el cual se adopta y establece la vigencia permanente las normas contenidas en el decreto 806 de 2020, me permito radicar el memorial del asunto para que sea archivado dentro del expediente y se le dé el trámite correspondiente.

De igual manera me permito manifestarle que ese correo es únicamente de salida, por lo tanto, para efectos de recibir notificaciones solicito respetuosamente se remitan a los correos: CAROLINA.ABELLO911@AECSA.CO Y NOTIFICACIONES.JURIDICO@AECSA.CO

Cordialmente,

APODERADO

CAROLINA ABELLO OTÁLORA  
C.C. No. 22.461.911 de Barranquilla  
T.P. No. 129.978 del C.S. de la J

--

Este mensaje ha sido analizado por MailScanner en busca de virus y otros contenidos peligrosos, y se considera que est limpio.



Señor  
**JUEZ 13 PEQUEÑAS CAUSAS Y COMPETENCIAS MULTIPLES DE BOGOTÁ D.C.**  
E. S. D.

**PROCESO:** EJECUTIVO  
**DEMANDANTE:** BANCO DE BOGOTA  
**DEMANDADO:** OPERLOGISTIC S.A.S., LOGIN CARGO S.A.S.,  
HENRY QUIROGA TEUTA Y  
JUAN PABLO GARCIA HERRERA  
**RADICADO:** 2022 - 0370

**ASUNTO:** LIQUIDACIÓN DE CRÉDITO

**PIEDAD CONSTANZA VELASCO CORTES**, actuando en calidad de apoderada de la demandante, me permito de conformidad con el artículo **446 DEL C.G.P**, presento la liquidación del crédito así:

**Anexo Liquidación mes a mes del pagare**, a manera de resumen tenemos:

| #                  | FECHA<br>ELABORACIÓN | OBLIGACIÓN | TOTAL                   |
|--------------------|----------------------|------------|-------------------------|
| 1                  | 07/06/2023           | 457284848  | \$ 40,922,251.50        |
| TOTAL, LIQUIDACIÓN |                      |            | <b>\$ 40,922,251.50</b> |

El pago de fecha 4 de marzo de 2023, corresponde al pago del Fondo Nacional de Garantías por motivo de subrogación realizada.

Respetuosamente,

**PIEDAD CONSTANZA VELASCO CORTES**  
C.C. No. 51.602.619 de Bogotá  
T.P. No. 34.457 del C.S.J.  
[pvalegal@velascoasociados.com.co](mailto:pvalegal@velascoasociados.com.co)  
*Rev DC*

CR

1). OBLIGACIÓN CONTENIDA EN EL PAGARE No. 457284848

| PERIODO DE INTERÉS |            | NO.<br>DÍAS | TASA INTERÉS MORATORIO |         |         | CAPITAL             |                   |                     | INTERESES MORATORIOS |                            | PAGOS            |                    |
|--------------------|------------|-------------|------------------------|---------|---------|---------------------|-------------------|---------------------|----------------------|----------------------------|------------------|--------------------|
| DESDE              | HASTA      |             | EFFECTIVA ANUAL        | MENSUAL | DIARIA  | CUOTAS MORA VENCIDA | CAPITAL ACELERADO | SALDO CAPITAL TOTAL | INTERESES MORATORIOS | SALDO INTERESES MORATORIOS | ABONOS A CAPITAL | ABONOS A INTERESES |
| 12/02/2022         | 28/02/2022 | 17          | 27.45%                 | 2.0418% | 0.0665% |                     | \$ 32,059,022.00  | \$ 32,059,022.00    | \$ 362,292.19        | \$ 362,292.19              |                  |                    |
| 01/03/2022         | 04/03/2022 | 4           | 27.71%                 | 2.0592% | 0.0670% |                     |                   | \$ 32,059,022.00    | \$ 85,961.69         | \$ 448,253.89              | \$ 6,250,000.00  |                    |
| 05/03/2022         | 31/03/2022 | 27          | 27.71%                 | 2.0592% | 0.0670% |                     |                   | \$ 25,809,022.00    | \$ 467,121.66        | \$ 915,375.55              |                  |                    |
| 01/04/2022         | 30/04/2022 | 30          | 28.58%                 | 2.1169% | 0.0689% |                     |                   | \$ 25,809,022.00    | \$ 533,435.74        | \$ 1,448,811.29            |                  |                    |
| 01/05/2022         | 31/05/2022 | 31          | 29.57%                 | 2.1822% | 0.0710% |                     |                   | \$ 25,809,022.00    | \$ 568,041.32        | \$ 2,016,852.61            |                  |                    |
| 01/06/2022         | 30/06/2022 | 30          | 30.60%                 | 2.2497% | 0.0732% |                     |                   | \$ 25,809,022.00    | \$ 566,525.76        | \$ 2,583,378.36            |                  |                    |
| 01/07/2022         | 31/07/2022 | 31          | 31.92%                 | 2.3354% | 0.0759% |                     |                   | \$ 25,809,022.00    | \$ 607,470.14        | \$ 3,190,848.50            |                  |                    |
| 01/08/2022         | 31/08/2022 | 31          | 33.32%                 | 2.4251% | 0.0788% |                     |                   | \$ 25,809,022.00    | \$ 630,545.77        | \$ 3,821,394.27            |                  |                    |
| 01/09/2022         | 30/09/2022 | 30          | 35.25%                 | 2.5482% | 0.0828% |                     |                   | \$ 25,809,022.00    | \$ 640,798.42        | \$ 4,462,192.68            |                  |                    |
| 01/10/2022         | 31/10/2022 | 31          | 36.92%                 | 2.6531% | 0.0861% |                     |                   | \$ 25,809,022.00    | \$ 689,081.06        | \$ 5,151,273.75            |                  |                    |
| 01/11/2022         | 30/11/2022 | 30          | 38.67%                 | 2.7618% | 0.0896% |                     |                   | \$ 25,809,022.00    | \$ 693,817.11        | \$ 5,845,090.86            |                  |                    |
| 01/12/2022         | 31/12/2022 | 31          | 41.46%                 | 2.9326% | 0.0951% |                     |                   | \$ 25,809,022.00    | \$ 760,649.25        | \$ 6,605,740.10            |                  |                    |
| 01/01/2023         | 31/01/2023 | 31          | 43.26%                 | 3.0411% | 0.0985% |                     |                   | \$ 25,809,022.00    | \$ 788,392.09        | \$ 7,394,132.19            |                  |                    |
| 01/02/2023         | 28/02/2023 | 28          | 45.27%                 | 3.1608% | 0.1024% |                     |                   | \$ 25,809,022.00    | \$ 739,709.16        | \$ 8,133,841.35            |                  |                    |
| 01/03/2023         | 31/03/2023 | 31          | 46.26%                 | 3.2192% | 0.1042% |                     |                   | \$ 25,809,022.00    | \$ 833,866.66        | \$ 8,967,708.01            |                  |                    |
| 01/04/2023         | 30/04/2023 | 30          | 47.09%                 | 3.2679% | 0.1058% |                     |                   | \$ 25,809,022.00    | \$ 818,984.26        | \$ 9,786,692.28            |                  |                    |
| 01/05/2023         | 31/05/2023 | 31          | 45.41%                 | 3.1691% | 0.1026% |                     |                   | \$ 25,809,022.00    | \$ 821,077.34        | \$ 10,607,769.61           |                  |                    |
| 01/06/2023         | 07/06/2023 | 7           | 44.64%                 | 3.1234% | 0.1012% |                     |                   | \$ 25,809,022.00    | \$ 182,773.88        | \$ 10,790,543.50           |                  |                    |
| TOTALES            |            |             |                        |         |         | \$ -                | \$ 32,059,022.00  | \$ 25,809,022.00    | \$ 10,790,543.50     | \$ 10,790,543.50           | \$ 6,250,000.00  | \$ -               |

RESUMEN DE LIQUIDACIÓN

CAPITAL

INTERÉS MORA

INTERES REMUNERATORIO DEL 02/12/2020 HASTA 11/02/2022

(-) INTERES PAGADO

TOTAL LIQUIDACIÓN

| VALOR |               |
|-------|---------------|
| \$    | 25,809,022.00 |
| \$    | 10,790,543.50 |
| \$    | 4,322,686.00  |
| \$    | -             |
| \$    | 40,922,251.50 |

LIQUIDACIÓN DE CRÉDITO RAD: 2022 - 0370

pvalegal@velascoasociados.com.co <pvalegal@velascoasociados.com.co>

Jue 22/06/2023 10:13

Para:Juzgado 13 Pequeñas Causas Competencia Multiple - Bogotá - Bogotá D.C. <j13pqccmbta@cendoj.ramajudicial.gov.co>

📎 1 archivos adjuntos (741 KB)  
1611 - PC 13 -OPERLOGISTIC - LIQUIDACIÓN DE CREDITO.pdf;

|                |                                                                                                          |
|----------------|----------------------------------------------------------------------------------------------------------|
| JUEZ           | 13 DE PEQUEÑAS CAUSAS Y COMPETENCIA MULTIPLE DE BOGOTÁ D.C.                                              |
| PROCESO        | EJECUTIVO                                                                                                |
| JUZGADO ORIGEN | 13 PC                                                                                                    |
| RADICACIÓN     | 2022 - 0370                                                                                              |
| DEMANDANTE     | BANCO DE BOGOTA                                                                                          |
| DEMANDADO(S)   | OPERLOGISTIC S.A.S., LOGIN CARGO S.A.S., HENRY QUIROGA TEUTA Y JUAN PABLO GARCIA HERRERA - ID 9000702745 |
| ASUNTO         | LIQUIDACIÓN DE CRÉDITO                                                                                   |

Cordialmente,



**Piedad Constanza Velasco Cortes**  
C.C. No. 51.602.619 de Bogotá D.C.  
T.P. No. 34.457 del C.S.J.  
Carrera 7 No. 32 – 29 Oficina 1001  
pvalegal@velascoasociados.com.co  
Tel.: 7446230  
Bogotá D.C.

EL



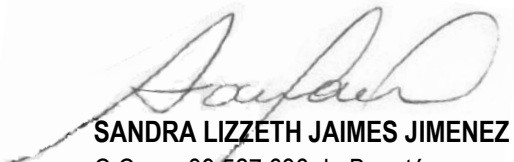
**SEÑOR JUEZ**  
**TRECE (13) PEQUEÑAS CAUSAS Y COMPETENCIA MULTIPLE DE BOGOTA**  
**E. S. D.**

**REFERENCIA: PROCESO EJECUTIVO**  
**DEMANDANTE: CREDIVALORES - CREDISERVICIOS S.A.S.**  
**DEMANDADOS: WILMER MANUEL ARBOLEDA VALVES**  
**RADICACION: 2022-0383**

**ASUNTO: LIQUIDACION DE CREDITO**

**SANDRA LIZZETH JAIMES JIMENEZ**, en mi condición de apoderada judicial de la parte demandante, respetuosamente me permito aportar adjunto al presente escrito, la liquidación del crédito para ser tenida en cuenta por el Despacho.

Del Señor Juez,



**SANDRA LIZZETH JAIMES JIMENEZ**  
C.C. 39.527.636 de Bogotá  
T.P. 56.323 del C.S.J.  
AOS

## LIQUIDACION CREDITO DENTRO DEL PROCESO

Nro. WILMER MANUEL ARBOLEDA VALDES C.C. 6223338

Fecha liquidacion: 18 DE ABRIL DE 2023

| Capital |            |      |               |                   |                     | \$ 2.233.071      |              |                            |               |                                    |                            |
|---------|------------|------|---------------|-------------------|---------------------|-------------------|--------------|----------------------------|---------------|------------------------------------|----------------------------|
| Año     | Mes        | Dias | tasa<br>Corr% | tasa<br>Mora<br>% | Valor int.<br>Corr. | Valor int. Morat. | Valor Abonos | Cargo o Saldo<br>Intereses | Abono Capital | Nuevo saldo capital e<br>intereses | capital final mes a<br>mes |
| 2022    | marzo      | 30   | 1,5           | 2,3               | \$ -                | \$ 51.556         | \$ -         | \$ 51.556                  | \$ -          | \$ 2.233.071                       | \$ 2.284.627               |
| 2022    | abril      | 30   | 1,6           | 2,4               | \$ -                | \$ 53.175         | \$ -         | \$ 104.731                 | \$ -          | \$ 2.233.071                       | \$ 2.337.802               |
| 2022    | mayo       | 30   | 1,6           | 2,5               | \$ -                | \$ 55.017         | \$ -         | \$ 159.748                 | \$ -          | \$ 2.233.071                       | \$ 2.392.819               |
| 2022    | junio      | 30   | 1,7           | 3,8               | \$ -                | \$ 85.415         | \$ -         | \$ 245.163                 | \$ -          | \$ 2.233.071                       | \$ 2.478.234               |
| 2022    | julio      | 30   | 1,8           | 4,4               | \$ -                | \$ 98.603         | \$ -         | \$ 343.767                 | \$ -          | \$ 2.233.071                       | \$ 2.576.838               |
| 2022    | agosto     | 30   | 1,9           | 4,8               | \$ -                | \$ 107.872        | \$ -         | \$ 451.639                 | \$ -          | \$ 2.233.071                       | \$ 2.684.710               |
| 2022    | septiembre | 30   | 2,0           | 5,4               | \$ -                | \$ 121.135        | \$ -         | \$ 572.774                 | \$ -          | \$ 2.233.071                       | \$ 2.805.845               |
| 2022    | octubre    | 30   | 2,1           | 6,0               | \$ -                | \$ 133.268        | \$ -         | \$ 706.042                 | \$ -          | \$ 2.233.071                       | \$ 2.939.113               |
| 2022    | noviembre  | 30   | 2,1           | 6,6               | \$ -                | \$ 146.320        | \$ -         | \$ 852.362                 | \$ -          | \$ 2.233.071                       | \$ 3.085.433               |
| 2022    | diciembre  | 30   | 2,3           | 7,6               | \$ -                | \$ 168.707        | \$ -         | \$ 1.021.069               | \$ -          | \$ 2.233.071                       | \$ 3.254.140               |
| 2023    | enero      | 30   | 2,4           | 8,2               | \$ -                | \$ 184.082        | \$ -         | \$ 1.205.151               | \$ -          | \$ 2.233.071                       | \$ 3.438.222               |
| 2023    | febrero    | 30   | 2,5           | 8,6               | \$ -                | \$ 192.635        | \$ -         | \$ 1.397.786               | \$ -          | \$ 2.233.071                       | \$ 3.630.857               |
| 2023    | Marzo      | 30   | 2,6           | 8,8               | \$ -                | \$ 196.847        | \$ -         | \$ 1.594.633               | \$ -          | \$ 2.233.071                       | \$ 3.827.704               |
| 2023    | Abril      | 18   | 2,6           | 9,0               | \$ -                | \$ 120.215        | \$ -         | \$ 1.714.848               | \$ -          | \$ 2.233.071                       | \$ 3.947.919               |

TOTAL INTERESES \$ 1.714.848

INTERESES CORRIENTES \$ -

CAPITAL \$ 2.233.071

TOTAL LIQUIDACION \$ 3.947.919

LIQUIDACION DE CREDITO; RAD: 2022-0383 WILMER MANUEL ARBOLEDA VALVES C.C. 6223338

Sandra Jaimes <gestionjuridica@aygltda.com.co>

Mié 19/04/2023 9:30

Para: Juzgado 13 Pequeñas Causas Competencia Multiple - Bogotá - Bogotá D.C. <j13pqccmbta@cendoj.ramajudicial.gov.co>  
CC: sandraj@aygltda.com.co <sandraj@aygltda.com.co>

 1 archivos adjuntos (276 KB)  
LIQUIDACION.PDF;

SEÑOR JUEZ  
TRECE (13) PEQUEÑAS CAUSAS Y COMPETENCIA MULTIPLE DE BOGOTA  
E. S. D.

REFERENCIA: PROCESO EJECUTIVO  
DEMANDANTE: CREDIVALORES - CREDISERVICIOS S.A.S.  
DEMANDADOS: WILMER MANUEL ARBOLEDA VALVES  
RADICACION: 2022-0383

ASUNTO: LIQUIDACION DE CREDITO

SANDRA LIZZETH JAIMES JIMENEZ, en mi condición de apoderada judicial de la parte demandante, respetuosamente me permito aportar adjunto al presente escrito, la liquidación del crédito para ser tomada en cuenta por el Despacho.

Cordialmente,



Sandra Jaimes Jimenez  
Directora Departamento Jurídico  
E-mail: sandraj@aygltda.com.co  
PBX: 2411370 Ext 203 Cel.: 316 412 08 42  
Carrera 29 No. 39b-63 barrió la soledad Bogotá D.C

AOS

**SEÑOR JUEZ**  
**TRECE (13) PEQUEÑAS CAUSAS Y COMPETENCIA MULTIPLE DE BOGOTA**  
**E. S. D.**

**REFERENCIA: PROCESO EJECUTIVO**  
**DEMANDANTE: CREDIVALORES - CREDISERVICIOS S.A**  
**DEMANDADOS: JAVIER ERNESTO OLIVAR LUNA**  
**RADICACION: 2022-0384**

**ASUNTO: LIQUIDACION DE CREDITO**

**SANDRA LIZZETH JAIMES JIMENEZ**, en mi condición de apoderada judicial de la parte demandante, respetuosamente me permito aportar adjunto al presente escrito, la liquidación del crédito para ser tenida en cuenta por el Despacho.

Del Señor Juez,



**SANDRA LIZZETH JAIMES JIMENEZ**

C.C. 39.527.636 de Bogotá

T.P. 56.323 del C.S.J.

AOS

LIQUIDACION CREDITO DENTRO DEL PROCESO

Nro.JAVIER ERNESTO OLIVAR LUNA C.C. 1098793494

Fecha liquidacion: 10 DE MAYO DE 2023

| Capital |            |      |               |                   |                     | \$ 2.498.446      |              |                            |               |                                    |                            |
|---------|------------|------|---------------|-------------------|---------------------|-------------------|--------------|----------------------------|---------------|------------------------------------|----------------------------|
| Año     | Mes        | Dias | tasa<br>Corr% | tasa<br>Mora<br>% | Valor int.<br>Corr. | Valor int. Morat. | Valor Abonos | Cargo o Saldo<br>Intereses | Abono Capital | Nuevo saldo capital e<br>intereses | capital final mes a<br>mes |
| 2022    | marzo      | 29   | 1,5           | 2,3               | \$ -                | \$ 55.760         | \$ -         | \$ 55.760                  | \$ -          | \$ 2.498.446                       | \$ 2.554.206               |
| 2022    | abril      | 30   | 1,6           | 2,4               | \$ -                | \$ 59.494         | \$ -         | \$ 115.254                 | \$ -          | \$ 2.498.446                       | \$ 2.613.700               |
| 2022    | mayo       | 30   | 1,6           | 2,5               | \$ -                | \$ 61.555         | \$ -         | \$ 176.810                 | \$ -          | \$ 2.498.446                       | \$ 2.675.256               |
| 2022    | junio      | 30   | 1,7           | 2,6               | \$ -                | \$ 63.710         | \$ -         | \$ 240.520                 | \$ -          | \$ 2.498.446                       | \$ 2.738.966               |
| 2022    | julio      | 30   | 1,8           | 2,7               | \$ -                | \$ 66.459         | \$ -         | \$ 306.979                 | \$ -          | \$ 2.498.446                       | \$ 2.805.425               |
| 2022    | agosto     | 30   | 1,9           | 2,8               | \$ -                | \$ 69.363         | \$ -         | \$ 376.342                 | \$ -          | \$ 2.498.446                       | \$ 2.874.788               |
| 2022    | septiembre | 30   | 2,0           | 2,9               | \$ -                | \$ 73.392         | \$ -         | \$ 449.734                 | \$ -          | \$ 2.498.446                       | \$ 2.948.180               |
| 2022    | octubre    | 30   | 2,1           | 3,1               | \$ -                | \$ 76.858         | \$ -         | \$ 526.592                 | \$ -          | \$ 2.498.446                       | \$ 3.025.038               |
| 2022    | noviembre  | 30   | 2,1           | 3,2               | \$ -                | \$ 80.512         | \$ -         | \$ 607.105                 | \$ -          | \$ 2.498.446                       | \$ 3.105.551               |
| 2022    | diciembre  | 30   | 2,3           | 3,5               | \$ -                | \$ 86.321         | \$ -         | \$ 693.426                 | \$ -          | \$ 2.498.446                       | \$ 3.191.872               |
| 2023    | enero      | 30   | 2,4           | 3,6               | \$ -                | \$ 90.069         | \$ -         | \$ 783.495                 | \$ -          | \$ 2.498.446                       | \$ 3.281.941               |
| 2023    | febrero    | 30   | 2,5           | 3,8               | \$ -                | \$ 94.254         | \$ -         | \$ 877.749                 | \$ -          | \$ 2.498.446                       | \$ 3.376.195               |
| 2023    | Marzo      | 30   | 2,6           | 3,9               | \$ -                | \$ 96.315         | \$ -         | \$ 974.064                 | \$ -          | \$ 2.498.446                       | \$ 3.472.510               |
| 2023    | Abril      | 30   | 2,6           | 3,9               | \$ -                | \$ 98.033         | \$ -         | \$ 1.072.097               | \$ -          | \$ 2.498.446                       | \$ 3.570.543               |
| 2023    | Mayo       | 10   | 2,5           | 3,8               | \$ -                | \$ 31.512         | \$ -         | \$ 1.103.608               | \$ -          | \$ 2.498.446                       | \$ 3.602.054               |

TOTAL INTERESES \$ 1.103.608

INTERESES CORRIENTES \$ 12.468

CAPITAL \$ 2.498.446

TOTAL LIQUIDACION \$ 3.614.522

LIQUIDACION DE CREDITO; RAD: 2022 - 0384 JAVIER ERNESTO OLIVAR LUNA C.C.  
1098793494

Sandra Jaimes <gestionjuridica@aygltda.com.co>

Jue 11/05/2023 16:58

Para: Juzgado 13 Pequeñas Causas Competencia Multiple - Bogotá - Bogotá D.C. <j13pqccmbta@cendoj.ramajudicial.gov.co>  
CC: sandraj@aygltda.com.co <sandraj@aygltda.com.co>

📎 1 archivos adjuntos (277 KB)  
LIQUIDACION DE CREDITO.PDF;

SEÑOR JUEZ  
TRECE (13) PEQUEÑAS CAUSAS Y COMPETENCIA MULTIPLE DE BOGOTA  
E. S. D.

REFERENCIA: PROCESO EJECUTIVO  
DEMANDANTE: CREDIVALORES - CREDISERVICIOS S.A  
DEMANDADOS: JAVIER ERNESTO OLIVAR LUNA  
RADICACION: 2022-0384

ASUNTO: LIQUIDACION DE CREDITO

SANDRA LIZZETH JAIMES JIMENEZ, en mi condición de apoderada judicial de la parte demandante, respetuosamente me permito aportar adjunto al presente escrito, la liquidación del crédito para ser tenida en cuenta por el Despacho.

Cordialmente,

Sandra Jaimes Jimenez  
Directora Departamento Jurídico  
E-mail: sandraj@aygltda.com.co  
PBX: 2411370 Ext 203 Cel.: 316 412 08 42  
Carrera 29 No. 39b-63 barrio la soledad Bogotá D.C

AOS

**Señor(a) Doctor(a):**  
**Juez Trece (13) Pequeñas Causas**  
**Ciudad**

**Referencia: Ejecutivo de COMPULIBRANZA VS LUIS ALBERTO SIERRA ESCOBAR**

**Radicación No. 2022 - 00540**

**ADRIANA MORENO PEREZ**, en mi calidad de apoderada de la parte actora, conforme a lo establecido por el Art. 446 Numeral 1 del C.G.P., me permito adjuntar junto con este memorial la liquidación de crédito, conforme al mandamiento de pago librado por su Despacho.

Igualmente me permito manifestar a su Despacho que, con el fin de surtir el traslado de la liquidación de crédito, conforme lo establece la ley 2213 de Junio de 2022, Artículo 9, en su Parágrafo, remitiré este escrito y la liquidación de crédito a la dirección de correo electrónico del demandado:

**albertose0430@outlook.com**

**Respetuosamente,**



**ADRIANA MORENO PEREZ**  
**C.C. 52.588.957 de Bogotá.**  
**T.P. No 325.937 del C.S. de la J.**



|               |                                                 |
|---------------|-------------------------------------------------|
| TIPO          | Liquidación de intereses moratorios             |
| PROCESO       | 2022-00540                                      |
| DEMANDANTE    | COMPULIBRANZA                                   |
| DEMANDADO     | LUIS ALBERTO SIERRA ESCOBAR                     |
| TASA APLICADA | $((1+TasaEfectiva)^{(Períodos/DíasPeríodo))}-1$ |

## DISTRIBUCION ABONOS

| DESDE      | HASTA      | DIAS | % ANUAL | CAPITAL       | CAPITAL BASE LIQ. | INTERES    | SUBTOTAL      | VALOR ABONO | SALDO INTERESES | SALDO ADEUDADO | SALDO A FAVOR | ABONO INTERESES | ABONO CAPITAL |
|------------|------------|------|---------|---------------|-------------------|------------|---------------|-------------|-----------------|----------------|---------------|-----------------|---------------|
| 2021-10-03 | 2021-10-03 | 1    | 25,62   | 15.000.000,00 | 15.000.000,00     | 9.376,54   | 15.009.376,54 | 0,00        | 9.376,54        | 15.009.376,54  | 0,00          | 0,00            | 0,00          |
| 2021-10-04 | 2021-10-31 | 28   | 25,62   | 0,00          | 15.000.000,00     | 262.543,23 | 15.262.543,23 | 0,00        | 271.919,78      | 15.271.919,78  | 0,00          | 0,00            | 0,00          |
| 2021-11-01 | 2021-11-30 | 30   | 25,91   | 0,00          | 15.000.000,00     | 284.092,00 | 15.284.092,00 | 0,00        | 556.011,78      | 15.556.011,78  | 0,00          | 0,00            | 0,00          |
| 2021-12-01 | 2021-12-31 | 31   | 26,19   | 0,00          | 15.000.000,00     | 296.444,08 | 15.296.444,08 | 0,00        | 852.455,85      | 15.852.455,85  | 0,00          | 0,00            | 0,00          |
| 2022-01-01 | 2022-01-31 | 31   | 26,49   | 0,00          | 15.000.000,00     | 299.471,12 | 15.299.471,12 | 0,00        | 1.151.926,97    | 16.151.926,97  | 0,00          | 0,00            | 0,00          |
| 2022-02-01 | 2022-02-28 | 28   | 27,45   | 0,00          | 15.000.000,00     | 279.195,93 | 15.279.195,93 | 0,00        | 1.431.122,90    | 16.431.122,90  | 0,00          | 0,00            | 0,00          |
| 2022-03-01 | 2022-03-31 | 31   | 27,71   | 0,00          | 15.000.000,00     | 311.657,88 | 15.311.657,88 | 0,00        | 1.742.780,78    | 16.742.780,78  | 0,00          | 0,00            | 0,00          |
| 2022-04-01 | 2022-04-30 | 30   | 28,58   | 0,00          | 15.000.000,00     | 310.023,85 | 15.310.023,85 | 0,00        | 2.052.804,62    | 17.052.804,62  | 0,00          | 0,00            | 0,00          |
| 2022-05-01 | 2022-05-31 | 31   | 29,57   | 0,00          | 15.000.000,00     | 330.091,94 | 15.330.091,94 | 0,00        | 2.382.896,56    | 17.382.896,56  | 0,00          | 0,00            | 0,00          |
| 2022-06-01 | 2022-06-30 | 30   | 30,60   | 0,00          | 15.000.000,00     | 329.260,30 | 15.329.260,30 | 0,00        | 2.712.156,86    | 17.712.156,86  | 0,00          | 0,00            | 0,00          |
| 2022-07-01 | 2022-07-31 | 31   | 31,92   | 0,00          | 15.000.000,00     | 353.056,85 | 15.353.056,85 | 0,00        | 3.065.213,71    | 18.065.213,71  | 0,00          | 0,00            | 0,00          |
| 2022-08-01 | 2022-08-31 | 31   | 33,32   | 0,00          | 15.000.000,00     | 366.468,23 | 15.366.468,23 | 0,00        | 3.431.681,94    | 18.431.681,94  | 0,00          | 0,00            | 0,00          |
| 2022-09-01 | 2022-09-30 | 30   | 35,25   | 0,00          | 15.000.000,00     | 372.426,98 | 15.372.426,98 | 0,00        | 3.804.108,92    | 18.804.108,92  | 0,00          | 0,00            | 0,00          |
| 2022-10-01 | 2022-10-31 | 31   | 36,92   | 0,00          | 15.000.000,00     | 400.441,92 | 15.400.441,92 | 0,00        | 4.204.550,84    | 19.204.550,84  | 0,00          | 0,00            | 0,00          |
| 2022-11-01 | 2022-11-30 | 30   | 38,67   | 0,00          | 15.000.000,00     | 403.241,03 | 15.403.241,03 | 0,00        | 4.607.791,87    | 19.607.791,87  | 0,00          | 0,00            | 0,00          |
| 2022-12-01 | 2022-12-31 | 31   | 41,46   | 0,00          | 15.000.000,00     | 442.083,34 | 15.442.083,34 | 0,00        | 5.049.875,21    | 20.049.875,21  | 0,00          | 0,00            | 0,00          |
| 2023-01-01 | 2023-01-31 | 31   | 43,26   | 0,00          | 15.000.000,00     | 458.207,26 | 15.458.207,26 | 0,00        | 5.508.082,48    | 20.508.082,48  | 0,00          | 0,00            | 0,00          |
| 2023-02-01 | 2023-02-28 | 28   | 45,27   | 0,00          | 15.000.000,00     | 429.913,13 | 15.429.913,13 | 0,00        | 5.937.995,61    | 20.937.995,61  | 0,00          | 0,00            | 0,00          |
| 2023-03-01 | 2023-03-31 | 31   | 46,26   | 0,00          | 15.000.000,00     | 484.636,73 | 15.484.636,73 | 0,00        | 6.422.632,33    | 21.422.632,33  | 0,00          | 0,00            | 0,00          |





|               |                                                 |
|---------------|-------------------------------------------------|
| TIPO          | Liquidación de intereses moratorios             |
| PROCESO       | 2022-00540                                      |
| DEMANDANTE    | COMPULIBRANZA                                   |
| DEMANDADO     | LUIS ALBERTO SIERRA ESCOBAR                     |
| TASA APLICADA | $((1+TasaEfectiva)^{(Períodos/DíasPeríodo))}-1$ |

DISTRIBUCION ABONOS

| DESDE      | HASTA      | DIAS | % ANUAL | CAPITAL | CAPITAL BASE LIQ. | INTERES    | SUBTOTAL      | VALOR ABONO | SALDO INTERESES | SALDO ADEUDADO | SALDO A FAVOR | ABONO INTERESES | ABONO CAPITAL |
|------------|------------|------|---------|---------|-------------------|------------|---------------|-------------|-----------------|----------------|---------------|-----------------|---------------|
| 2023-04-01 | 2023-04-30 | 30   | 47,09   | 0,00    | 15.000.000,00     | 475.945,24 | 15.475.945,24 | 0,00        | 6.898.577,57    | 21.898.577,57  | 0,00          | 0,00            | 0,00          |
| 2023-05-01 | 2023-05-31 | 31   | 45,41   | 0,00    | 15.000.000,00     | 477.159,82 | 15.477.159,82 | 0,00        | 7.375.737,39    | 22.375.737,39  | 0,00          | 0,00            | 0,00          |
| 2023-06-01 | 2023-06-29 | 29   | 44,64   | 0,00    | 15.000.000,00     | 440.082,20 | 15.440.082,20 | 0,00        | 7.815.819,59    | 22.815.819,59  | 0,00          | 0,00            | 0,00          |



|               |                                                 |
|---------------|-------------------------------------------------|
| TIPO          | Liquidación de intereses moratorios             |
| PROCESO       | 2022-00540                                      |
| DEMANDANTE    | COMPULIBRANZA                                   |
| DEMANDADO     | LUIS ALBERTO SIERRA ESCOBAR                     |
| TASA APLICADA | $((1+TasaEfectiva)^{(Períodos/DíasPeríodo))}-1$ |

#### RESUMEN LIQUIDACION

|                 |                 |
|-----------------|-----------------|
| VALOR CAPITAL   | \$15.000.000,00 |
| SALDO INTERESES | \$7.815.819,59  |

#### VALORES ADICIONALES

|                            |                        |
|----------------------------|------------------------|
| INTERESES ANTERIORES       | \$0,00                 |
| SALDO INTERESES ANTERIORES | \$0,00                 |
| SANCIONES                  | \$0,00                 |
| SALDO SANCIONES            | \$0,00                 |
| VALOR 1                    | \$0,00                 |
| SALDO VALOR 1              | \$0,00                 |
| VALOR 2                    | \$0,00                 |
| SALDO VALOR 2              | \$0,00                 |
| VALOR 3                    | \$0,00                 |
| SALDO VALOR 3              | \$0,00                 |
| <b>TOTAL A PAGAR</b>       | <b>\$22.815.819,59</b> |

#### INFORMACION ADICIONAL

|               |        |
|---------------|--------|
| TOTAL ABONOS  | \$0,00 |
| SALDO A FAVOR | \$0,00 |

#### OBSERVACIONES

MEMORIAL LIQUIDACION DE CREDITO - RAD: 2022-00540 - COMPULIBRANZA VS LUIS ALBERTO SIERRA

Avance Juridico Ltda Juridico <avancejuridicoltda@yahoo.com.co>

Vie 30/06/2023 10:28

Para:Juzgado 13 Pequeñas Causas Competencia Multiple - Bogotá - Bogotá D.C. <j13pqccmbta@cendoj.ramajudicial.gov.co>  
CC:albertose0430@outlook.com <albertose0430@outlook.com>

 1 archivos adjuntos (142 KB)

MEMORIAL APORTANDO LIQUIDACION CREDITO - 4 FOLIOS.pdf;

Buenos Días:

En mi calidad de apoderada de la demandante, adjunto liquidación de crédito en 4 folios.

Cordialmente,

**ADRIANA MORENO PEREZ**  
**T.P. NO. 325.937 DEL C.S. DE LA J.**  
**Apoderada Demandante**



SEÑORES

JUZGADO TRECE DE PEQUEÑAS CAUSAS Y COMPETENCIA MÚLTIPLE DE BOGOTÁ D.C

E. S. D.

REFERENCIA

Número de proceso: 41-89-013-2022-00622-00

Clase de proceso: Ejecutivo Singular

Parte Demandante: COOPERATIVA PARA EL SERVICIO DE EMPLEADOS Y PENSIONADOS  
COOPENSIONADOS

Parte demandada: LUZ MARINA SIERRA PATIÑO

ASUNTO

*Recurso de Reposición.*

De la manera más respetuosa posible **HECTOR ALONSO SOCHA GUERRERO** identificado con cédula de ciudadanía número **80.746.523** de Bogotá D.C, y con número de tarjeta profesional de abogado número **360.664** del Consejo Superior de la Judicatura, actuando en nombre y representación de la parte demandada **LUZ MARINA SIERRA PATIÑO** identificada con la cédula de ciudadanía número **46.386.307** de Sogamoso Boyacá, mayor de edad y con domicilio en la ciudad de Sogamoso Boyacá, por medio del presente escrito me permito interponer recurso de reposición dentro del proceso de la referencia, de la siguiente manera:

Señor juez me permito interponer recurso de reposición en contra del auto que ordena seguir adelante con la ejecución del 18 de mayo de 2023 notificado por estados electrónicos el 19 de mayo de 2023, teniendo en cuenta que se dió por notificada de manera irregular a la parte demandada, siendo que está por intermedio del suscrito se notificó por conducta concluyente y no de manera personal, mucho más cuando el acta de notificación personal de 03 de marzo de 2023, tiene defectos formales que vulneran el debido proceso, acceso a la administración de justicia y derecho de defensa de mi poderdante.

Mi poderdante el 06 de marzo de 2023, se encontraba en la ciudad de Sogamoso Boyacá trabajando, por tanto es imposible que esta se haya presentado de manera personal a su despacho, **teniendo en cuenta que como apoderado judicial de la demandada, allegue poder especial para que se me otorgara personería jurídica para actuar el 13 de marzo de 2023, de este modo el despacho debió dar aplicación al artículo 301 del Código General del Proceso que reza en su tenor lo siguiente:**

*“La notificación por conducta concluyente surte los mismos efectos de la notificación personal. Cuando una parte o un tercero manifieste que conoce determinada providencia o la mencione en escrito que lleve su firma, o verbalmente durante una audiencia o diligencia, si queda registro de ello, se considerará notificada por conducta concluyente de dicha providencia en la fecha de presentación del escrito o de la manifestación verbal.*



Quien constituya apoderado judicial se entenderá notificado por conducta concluyente de todas las providencias que se hayan dictado en el respectivo proceso, inclusive del auto admisorio de la demanda o mandamiento ejecutivo, el día en que se notifique el auto que le reconoce personería, a menos que la notificación se haya surtido con anterioridad. Cuando se hubiese reconocido personería antes de admitirse la demanda o de librarse el mandamiento ejecutivo, la parte será notificada por estado de tales providencias.

Quando se decrete la nulidad por indebida notificación de una providencia, ésta se entenderá surtida por conducta concluyente el día en que se solicitó la nulidad, pero los términos de ejecutoria o traslado, según fuere el caso, solo empezarán a correr a partir del día siguiente al de la ejecutoria del auto que la decretó o de la notificación del auto de obediencia a lo resuelto por el superior”.

De este modo, se puede probar que la demandada constituyó apoderado judicial, y por tanto debe dar por notificada por conducta concluyente el día en que se profiere el auto en que se me ha reconocido personería jurídica para actuar y no desde la fecha presunta en que el despacho alega haber realizado alguna notificación personal.

Es nula el acta de notificación personal hecha por el despacho el día 06 de marzo de 2023, toda vez que la misma, primero no cuenta con los requisitos formales correspondientes, segundo porque mi poderdante nunca se presentó a dicho juzgado de manera presencial, tercero, no es lógico que el despacho alegue que mi poderdante se presentó ante el despacho, teniendo en cuenta que nunca lo ha hecho, mucho más cuando no hay constancia de la misma.

De este modo, la notificación hecha por el despacho, al no cumplir con los requisitos formales necesarios para que mi poderdante realice una debida defensa de sus derechos fundamentales al debido proceso y acceso de la administración de justicia, debe el despacho reponer el auto en cuestion y dar por notificada por conducta concluyente a mi poderdante.

Téngase en cuenta que es muy importante para esta defensa, poder hacer uso de los medios procesales establecidos para la defensa de los derechos de mi poderdante, si bien el acta de notificación que se encuentra dentro del expediente DICE que mi poderdante el 06 del mes de marzo de 2023, compareció ante la secretaria del despacho, a quien supuestamente le notificación de auto que libra mandamiento de pago del proceso de la referencia, esto no es verdad.

No existe notificación personal anterior, enviada por el demandante o por el mismo despacho, conforme al artículo 291 del Código General del Proceso, el cual en su tenor numeral 5 dispone que

“Si la persona a notificar comparece al juzgado, se le pondrá en conocimiento la providencia previa su identificación mediante cualquier documento idóneo, de lo cual se extenderá acta en la que se expresara la fecha en que se practique, el nombre del notificado y la providencia que se notifica, acta en la que se expresará la fecha en que se practique, el nombre del notificado y la providencia que se notifica, acta que deberá firmarse por aquél y el empleado que haga la notificación y el empleado que haga la notificación”.



Mi poderdante, el 06 de marzo de 2023 se encontraba en la ciudad de Sogamoso Boyacá, y nunca asistió al despacho, así mismo, el Código General del Proceso, por tanto no puede tenerse en cuenta como notificación la realizada por medio del acta de notificación personal y si la notificación por conducta concluyente, el día 06 de marzo de 2023, se encontraba trabajando en el restaurante BROASTER MONQUIRA en la transversal 4 # 25 - 24 Barrio Monquirá de Sogamoso Boyacá.

Es importante resaltarle al Juzgado que el exceso rigor manifiesto de las normas procesal, genera una grave violación a los derechos fundamentales de mi poderdante, toda vez que se le esta negando la posibilidad de contestar en debida forma la demanda, dandola por notificada de una acta de notificación que no cumple con los requisitos formales.

De igual manera, me permito elevar recurso de reposición toda vez que usted señor juez no es competente de conocer del proceso, por **falta de competencia**, toda vez que la obligación contenida en el título valor base de ejecución no se diligenciaron los espacios en blanco en debida forma, toda vez, que el lugar de cumplimiento de la obligación se encuentra en blanco, a pesar de esto, la demanda instaurada por la parte demandante estipula en el ÍTEM CUANTÍA Y COMPETENCIA lo siguiente:

**CUANTÍA Y COMPETENCIA**

Señor Juez, estimo las pretensiones de la presente demanda en suma inferior a \$ 31.249.680 M/CTE., razón por la cual el presente asunto es de MÍNIMA CUANTIA, de conformidad con lo dispuesto en el artículo 25 del Código General del Proceso. Por lo anterior es Usted Señor Juez competente para conocer del presente asunto y además conforme a lo establecido en el Artículo 28 Numeral 3 del Código General del Proceso, ya que el lugar de cumplimiento (pago) de las obligaciones es la ciudad de SOGAMOSO.

Así las cosas, y de acuerdo con lo manifestado por el demandante es el lugar de cumplimiento de la obligación la Ciudad de Sogamoso Boyacá, mucho más, cuando el título valor establece que en su numeral 5 lo siguiente:

5. El espacio en blanco correspondiente al LUGAR DE PAGO será diligenciado con el lugar del domicilio del (los) DEUDOR(ES) o con cualquier otro lugar en donde Credifinanciera pueda demandar al(los) DEUDOR(ES).

“5. El espacio en blanco correspondiente al LUGAR DE PAGO será diligenciado con el lugar del domicilio del (los) DEUDOR(ES) o con cualquier otro lugar en donde Credifinanciera pueda demandar al (los) DEUDOR(ES).” Texto tomado del pagaré.

De acuerdo con lo anterior, no es solo el lugar de cumplimiento de la obligación sino también el lugar de domicilio del demandado que para la parte demandante al momento de presentar la demanda era la Calle 11 No. 23 - 23 Barrio Laguito en la Ciudad de Sogamoso Boyacá.



6.

### **NOTIFICACIONES**

#### **DEMANDADO(S):**

El demandado SIERRA PATINO LUZ MARINA, recibirá notificaciones en la CL 11 No 23 - 23 Barrio Laguito en la Ciudad de SOGAMOSO - BOYACA .

Correo Electrónico: Manifiesto que desconozco correo electrónico del demandado.

Ahora bien, el Juzgado 13 de pequeñas causas y competencias múltiples de Bogotá D.C, **NO ES COMPETENTE** de conocer de este litigio, toda vez, que la parte demandante PODÍA demandar a mi poderdante en la Ciudad de Sogamoso Boyacá, ante los Juzgados Civiles Municipales de esa ciudad, quienes conocen de la materia y de la cuantía del proceso, no solo porque prima el lugar de domicilio de mi poderdante que siempre ha permanecido en la Ciudad de Sogamoso Boyacá, sino que esta misma es el lugar de cumplimiento de la obligación.

Por último, la falta de jurisdicción y competencia, se fundamenta por lo establecido en el artículo 28 numeral primero que establece que en los procesos contenciosos es competente el juez de domicilio del demandado, así que para la no vulneración de los derechos al debido proceso, derecho a la defensa, acceso a la administración de justicia, se debe revocar el auto en cuestión y no continuar con la ejecución.

#### **SOLICITUD.**

1. Que se reponga el auto de 18 de marzo de 2023.
2. Que se declare la falta de competencia y se envíe el proceso al Juez Competente.
3. Que se dé por notificada a la parte demandada por conducta concluyente.
4. Que se corra traslado a la parte demandada para que conteste la demanda en debida forma.

Cordialmente,

**HECTOR ALONSO SOCHA GUERRERO**

C.C N° 80.746.523 de Bogotá D.C.

T.P N° 360.664 del Consejo Superior de la J.

RECURSO DE REPOSCICÓN. EJECUTIVO 2022-622 LUZ MARINA SIERRA

Socha Abogado <sochajuridico@gmail.com>

Jue 25/05/2023 16:36

Para: Juzgado 13 Pequeñas Causas Competencia Multiple - Bogotá - Bogotá D.C.  
<j13pqccmbta@cendoj.ramajudicial.gov.co>; luzmarinasierra1408@gmail.com <luzmarinasierra1408@gmail.com>; Karem  
Andrea Ostos Carmona <kostos@asficredito.com>

 1 archivos adjuntos (262 KB)

RECURSO DE REPOSICIÓN LUZ MARINA SIERRA.docx (3).pdf;

REFERENCIA

Número de proceso: 41-89-013-2022-00622-00  
Clase de proceso: Ejecutivo Singular  
Parte Demandante: COOPERATIVA PARA EL SERVICIO DE EMPLEADOS Y PENSIONADOS COOPENSIONADOS  
Parte demandada: LUZ MARINA SIERRA PATIÑO

Cordial saludo,  
Por medio del presente me permito presentar recurso de reposición en contra del auto que ordena seguir adelante con la ejecución del proceso de la referencia.

Atentamente,

HECTOR ALONSO SOCHA GUERRERO  
T.P N° 360664 del C.S de la J.  
ABOGADO



CUMPLE (X)  
Lucas Daniel Cedano Casas  
Coordinador Jurídico  
C.C. 1113669024  
T.P. 354181

DESCRIPCION  
Dynamic  
RRP  
Aplicativo Entidad

RESPONSABLE

JUEZ 13 PEQUEÑAS CAUSAS DE BOGOTÁ

REFERENCIA: EJECUTIVO SINGULAR

DEMANDANTE: BANCO DE OCCIDENTE S.A.

DEMANDADO: VICTOR MANUEL GUZMAN CC 79806952

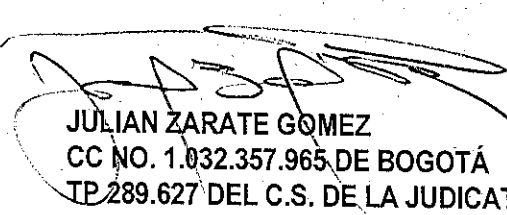
RADICADO: 11001418901320220064300

ASUNTO: APORTO LIQUIDACION DE CREDITO

JULIAN ZARATE GOMEZ con Cedula de Ciudadanía No. 1.032.357.965 DE BOGOTÁ abogado en ejercicio, portador de la Tarjeta Profesional No. 289.627 del Consejo Superior de la Judicatura, en calidad de apoderado de la entidad demandante en el proceso de la referencia, me permito aportar a fines legales pertinentes la liquidación del crédito.

Agradezco su atención y pronto pronunciamiento

Muchas gracias

  
JULIAN ZARATE GOMEZ  
CC NO. 1.032.357.965 DE BOGOTÁ  
TP 289.627 DEL C.S. DE LA JUDICATURA.



Lucas Daniel Cardano Casero  
Coordinador  
C.C. 4113  
T. 4113

JUZGADO 13 PEQUENAS CAUSAS DE BOGOTA  
LIQUIDACION DE CREDITO  
VICTOR MANUEL GUZMAN CC 79806952

|                                                        |        |                  |             |
|--------------------------------------------------------|--------|------------------|-------------|
| Plazo TEA pactada, a mensual >>>                       |        | Plazo Hasta      |             |
| Tasa mensual pactada >>>                               |        |                  |             |
| Resultado tasa pactada o pedida >>                     | Máxima |                  |             |
| Mora TEA pactada, a mensual >>>                        |        | Mora Hasta (Hoy) | 17-may-23   |
| Tasa mensual pactada >>>                               |        |                  | Comercial   |
| Resultado tasa pactada o pedida >>                     | Máxima |                  | Consumo     |
|                                                        |        |                  | Microc u Ot |
| Saldo de capital, Fol. >>                              |        | \$28.224.449,00  |             |
| Intereses en sentencia o liquidación anterior, Fol. >> |        |                  |             |

| Vigencia  |           | Brio. Cte.  | Máxima Mensual | Tasa      | Inserte en esta columna   | LIQUIDACIÓN DEL CRÉDITO |      |            |
|-----------|-----------|-------------|----------------|-----------|---------------------------|-------------------------|------|------------|
| Desde     | Hasta     | Efec. Anual | Autorizada     | Aplicable | capitales, cuotas u otros | Capital liquidable      | Días | Intereses  |
| 19-feb-19 | 28-feb-19 |             | 1,5            |           | 0,00                      | 28.224.449,00           |      | 0,00       |
| 19-feb-19 | 28-feb-19 | 19,70%      | 2,18%          | 2,181%    |                           | 28.224.449,00           | 12   | 246.220,43 |
| 1-mar-19  | 31-mar-19 | 19,37%      | 2,15%          | 2,148%    |                           | 28.224.449,00           | 30   | 606.352,01 |
| 1-abr-19  | 30-abr-19 | 19,32%      | 2,14%          | 2,143%    |                           | 28.224.449,00           | 30   | 604.955,39 |
| 1-may-19  | 31-may-19 | 19,34%      | 2,15%          | 2,145%    |                           | 28.224.449,00           | 30   | 605.514,13 |
| 1-jun-19  | 30-jun-19 | 19,30%      | 2,14%          | 2,141%    |                           | 28.224.449,00           | 30   | 604.396,54 |
| 1-jul-19  | 31-jul-19 | 19,28%      | 2,14%          | 2,139%    |                           | 28.224.449,00           | 30   | 603.837,56 |
| 1-ago-19  | 31-ago-19 | 19,32%      | 2,14%          | 2,143%    |                           | 28.224.449,00           | 30   | 604.955,39 |
| 1-sep-19  | 30-sep-19 | 19,32%      | 2,14%          | 2,143%    |                           | 28.224.449,00           | 30   | 604.955,39 |
| 1-oct-19  | 31-oct-19 | 19,10%      | 2,12%          | 2,122%    |                           | 28.224.449,00           | 30   | 598.801,42 |
| 1-nov-19  | 30-nov-19 | 19,03%      | 2,11%          | 2,115%    |                           | 28.224.449,00           | 30   | 596.840,30 |
| 1-dic-19  | 31-dic-19 | 18,91%      | 2,10%          | 2,103%    |                           | 28.224.449,00           | 30   | 593.474,96 |
| 1-ene-20  | 31-ene-20 | 18,77%      | 2,09%          | 2,089%    |                           | 28.224.449,00           | 30   | 589.543,27 |
| 1-feb-20  | 29-feb-20 | 19,06%      | 2,12%          | 2,118%    |                           | 28.224.449,00           | 30   | 597.680,96 |
| 1-mar-20  | 31-mar-20 | 18,95%      | 2,11%          | 2,107%    |                           | 28.224.449,00           | 30   | 594.597,22 |
| 1-abr-20  | 30-abr-20 | 18,69%      | 2,08%          | 2,081%    |                           | 28.224.449,00           | 30   | 587.293,93 |
| 1-may-20  | 31-may-20 | 18,19%      | 2,03%          | 2,031%    |                           | 28.224.449,00           | 30   | 573.191,64 |
| 1-jun-20  | 30-jun-20 | 18,12%      | 2,02%          | 2,024%    |                           | 28.224.449,00           | 30   | 571.211,24 |
| 1-jul-20  | 31-jul-20 | 18,12%      | 2,02%          | 2,024%    |                           | 28.224.449,00           | 30   | 571.211,24 |
| 1-ago-20  | 31-ago-20 | 18,29%      | 2,04%          | 2,041%    |                           | 28.224.449,00           | 30   | 576.018,18 |
| 1-sep-20  | 30-sep-20 | 18,35%      | 2,05%          | 2,047%    |                           | 28.224.449,00           | 30   | 577.712,64 |
| 1-oct-20  | 31-oct-20 | 18,09%      | 2,02%          | 2,021%    |                           | 28.224.449,00           | 30   | 570.362,04 |
| 1-nov-20  | 30-nov-20 | 17,84%      | 2,00%          | 1,996%    |                           | 28.224.449,00           | 30   | 563.274,64 |
| 1-dic-20  | 31-dic-20 | 17,46%      | 1,96%          | 1,957%    |                           | 28.224.449,00           | 30   | 552.464,90 |
| 1-ene-21  | 31-ene-21 | 17,32%      | 1,94%          | 1,943%    |                           | 28.224.449,00           | 30   | 548.471,08 |
| 1-feb-21  | 28-feb-21 | 17,54%      | 1,97%          | 1,965%    |                           | 28.224.449,00           | 30   | 554.744,35 |
| 1-mar-21  | 31-mar-21 | 17,41%      | 1,95%          | 1,952%    |                           | 28.224.449,00           | 30   | 551.039,23 |
| 1-abr-21  | 30-abr-21 | 17,31%      | 1,94%          | 1,942%    |                           | 28.224.449,00           | 30   | 548.185,57 |
| 1-may-21  | 31-may-21 | 17,22%      | 1,93%          | 1,933%    |                           | 28.224.449,00           | 30   | 545.614,61 |
| 1-jun-21  | 30-jun-21 | 17,21%      | 1,93%          | 1,932%    |                           | 28.224.449,00           | 30   | 545.328,79 |
| 1-jul-21  | 31-jul-21 | 17,18%      | 1,93%          | 1,929%    |                           | 28.224.449,00           | 30   | 544.471,15 |
| 1-ago-21  | 31-ago-21 | 17,24%      | 1,94%          | 1,935%    |                           | 28.224.449,00           | 30   | 546.186,15 |
| 1-sep-21  | 30-sep-21 | 17,19%      | 1,93%          | 1,930%    |                           | 28.224.449,00           | 30   | 544.757,06 |
| 1-oct-21  | 31-oct-21 | 17,08%      | 1,92%          | 1,919%    |                           | 28.224.449,00           | 30   | 541.610,30 |
| 1-nov-21  | 30-nov-21 | 17,27%      | 1,94%          | 1,938%    |                           | 28.224.449,00           | 30   | 547.043,23 |
| 1-dic-21  | 31-dic-21 | 17,46%      | 1,96%          | 1,957%    |                           | 28.224.449,00           | 30   | 552.464,90 |
| 1-ene-22  | 31-ene-22 | 17,66%      | 1,98%          | 1,978%    |                           | 28.224.449,00           | 30   | 558.159,80 |
| 1-feb-22  | 28-feb-22 | 18,30%      | 2,04%          | 2,042%    |                           | 28.224.449,00           | 30   | 576.300,67 |
| 1-mar-22  | 31-mar-22 | 18,47%      | 2,06%          | 2,059%    |                           | 28.224.449,00           | 30   | 581.098,28 |
| 1-abr-22  | 30-abr-22 | 19,05%      | 2,12%          | 2,117%    |                           | 28.224.449,00           | 30   | 597.400,77 |
| 1-may-22  | 31-may-22 | 19,71%      | 2,18%          | 2,182%    |                           | 28.224.449,00           | 30   | 615.829,33 |
| 1-jun-22  | 30-jun-22 | 20,40%      | 2,25%          | 2,250%    |                           | 28.224.449,00           | 30   | 634.958,05 |
| 1-jul-22  | 31-jul-22 | 21,28%      | 2,34%          | 2,335%    |                           | 28.224.449,00           | 30   | 659.153,48 |
| 1-ago-22  | 31-ago-22 | 22,21%      | 2,43%          | 2,425%    |                           | 28.224.449,00           | 30   | 684.483,63 |
| 1-sep-22  | 30-sep-22 | 23,50%      | 2,55%          | 2,548%    |                           | 28.224.449,00           | 30   | 719.219,70 |
| 1-oct-22  | 31-oct-22 | 24,61%      | 2,65%          | 2,653%    |                           | 28.224.449,00           | 30   | 748.746,15 |
| 1-nov-22  | 30-nov-22 | 25,78%      | 2,76%          | 2,762%    |                           | 28.224.449,00           | 30   | 779.514,41 |
| 1-dic-22  | 31-dic-22 | 27,64%      | 2,93%          | 2,933%    |                           | 28.224.449,00           | 30   | 827.700,93 |
| 1-ene-23  | 31-ene-23 | 28,84%      | 3,04%          | 3,041%    |                           | 28.224.449,00           | 30   | 858.328,76 |
| 1-feb-23  | 28-feb-23 | 30,18%      | 3,16%          | 3,161%    |                           | 28.224.449,00           | 30   | 892.115,70 |

|                                       |           |        |       |        |               |    |                 |
|---------------------------------------|-----------|--------|-------|--------|---------------|----|-----------------|
| 1-mar-23                              | 31-mar-23 | 30,84% | 3,22% | 3,219% | 28.224.449,00 | 30 | 908.599,81      |
| 1-abr-23                              | 30-abr-23 | 31,39% | 3,27% | 3,268% | 28.224.449,00 | 30 | 922.258,62      |
| 1-may-23                              | 17-may-23 | 30,27% | 3,17% | 3,169% | 28.224.449,00 | 17 | 506.809,43      |
| Resultados >>                         |           |        |       |        | 28.224.449,00 |    | 31.835.459,35   |
| SALDO DE CAPITAL                      |           |        |       |        |               |    | 28.224.449,00   |
| SALDO DE INTERESES                    |           |        |       |        |               |    | 31.835.459,35   |
| TOTAL CAPITAL MÁS INTERESES ADEUDADOS |           |        |       |        |               |    | \$60.059.908,35 |

[PRIVADO] RADICACION DE MEMORIAL / RADICADO 11001418901320220064300 /  
BANCO DE OCCIDENTE VS VICTOR MANUEL GUZMAN CC 79806952

Cristofer Mesa <cristofer.mesa@cobroactivo.com.co>

Mié 31/05/2023 13:47

Para: Juzgado 13 Pequeñas Causas Competencia Multiple - Bogotá - Bogotá D.C.

<j13pqccmbta@cendoj.ramajudicial.gov.co>; Lucas Cedano <lucas.cedano@cobroactivo.com.co>

 1 archivos adjuntos (189 KB)

202305311044.pdf;

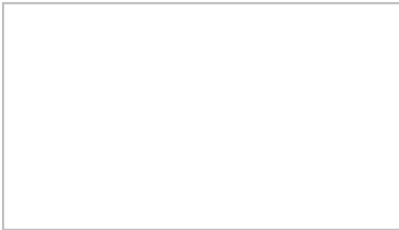
Buen día

JUEZ 13 DE PEQUEÑAS CAUSAS DE BOGOTA

Cordial saludo

Mi nombre es CRISTOFER MESA BARON identificado con numero de cedula 1031183083 soy autorizado por el Dr. JULIAN ZARATE, apoderado de la parte solicitante que está en copia en el presente correo, me permito allegar la liquidacion de credito.

Muchas gracias por su tiempo y disposición



**Cristofer Mesa**

Dependiente Juridico

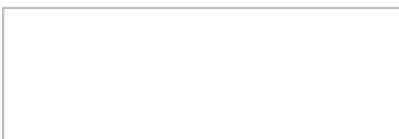
**Cobroactivo S.A.S**

PBX: 7451421- ext 4055

Dir: Carrera 7 # 27-52 Oficina 402- Edificio Victoria (Bogotá-Colombia)



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**Cristofer Mesa**

Dependiente Juridico

**Cobroactivo S.A.S**

PBX: 7451421- ext 4055

Dir: Carrera 7 # 27-52 Oficina 402- Edificio Victoria (Bogotá-Colombia)



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# Gustavo Adolfo Torres Pulido

Abogado  
Fundación Universitaria los Libertadores



Doctor

**CÉSAR ALBERTO RODRÍGUEZ PIÑEROS**

Juez Municipal

Juzgado 013 de Pequeñas Causas y Competencia Múltiple de Bogotá D.C.

Correo electrónico: [j13pqccmbta@cendoj.ramajudicial.gov.co](mailto:j13pqccmbta@cendoj.ramajudicial.gov.co)

E. S. D.

Referencia: radicado: 11001 4189 013 **2022 00699** 00

proceso: EJECUTIVO SINGULAR – MÍNIMA CUANTÍA

de: EXPOLIBRANZA JVS SAS

contra: DIEGO FERNANDO GALVIS ARIAS

Asunto: LIQUIDACIÓN DEL CRÉDITO.

GUSTAVO ADOLFO TORRES PULIDO identificado civil y profesionalmente como aparece al pie de mi firma, apoderado de la SOCIEDAD EXPOLIBRANZA JVS SAS, me dirijo a su honorable despacho a fin de dar cumplimiento al ordinal SEGUNDO del AUTO de fecha 25 de agosto de 2022, con el que se ordenó seguir adelante la ejecución en contra del ejecutado, conforme se dispuso en el mandamiento de pago fechado el 24 de junio de 2022.

*“Segundo: Practicar la liquidación del crédito con sujeción a lo establecido en el artículo 446 del Código General del Proceso.”*

Por lo anterior, procedo a presentar la LIQUIDACIÓN DEL CRÉDITO, por las siguientes sumas de dinero:

## 1. POR CONCEPTO DE CAPITAL.

- Capital contenido en el pagaré número 1949 \_\_\_\_\_ \$3.433.560

Capital al 1 de diciembre de 2021 \_\_\_\_\_ \$3.433.560



## 2. POR CONCEPTO DE INTERÉS MORATORIO DESDE EL 2 DE DICIEMBRE DE 2021.

| LIQUIDACIÓN DE CRÉDITO    |             |                   |             |                                  |                             |                         |                 |                |                            |                 |
|---------------------------|-------------|-------------------|-------------|----------------------------------|-----------------------------|-------------------------|-----------------|----------------|----------------------------|-----------------|
| Fecha Inicio Crédito      | 2/dic/2021  | Capital Inicial   | \$3.433.560 |                                  | Total Crédito con Intereses |                         |                 | \$5.166.024    |                            |                 |
| Fecha Liquidación Crédito | 23/jul/2023 | Intereses         | \$1.732.464 |                                  | Total Crédito               |                         |                 | \$5.166.024    |                            |                 |
| Clase de Interés          | Moratorio   | Abonos al Crédito | \$0         |                                  | Interés Efectivo Anual      | Interes Moratorio Anual | Interes Mensual | Interés Diario | Número de Días Liquidación | Interés Crédito |
| Resolución SIFC           | Desde       | Hasta             | Capital     | Abonos al Crédito (Art. 1653 CC) |                             |                         |                 |                |                            |                 |
| 1405 del 30/11/2021       | 1-dic-2021  | 31-dic-2021       | \$3.433.560 | \$0                              | 17,46%                      | 26,19%                  | 1,96%           | 0,06%          | 28                         | \$62.142        |
| 1597 del 30/12/2021       | 1-ene-2022  | 31-ene-2022       | \$3.433.560 | \$0                              | 17,66%                      | 26,49%                  | 1,98%           | 0,07%          | 30                         | \$67.261        |
| 0143 del 28/01/2022       | 1-feb-2022  | 28-feb-2022       | \$3.433.560 | \$0                              | 18,30%                      | 27,45%                  | 2,04%           | 0,07%          | 28                         | \$64.797        |
| 0256 del 25/02/2022       | 1-mar-2022  | 31-mar-2022       | \$3.433.560 | \$0                              | 18,47%                      | 27,71%                  | 2,06%           | 0,07%          | 30                         | \$69.998        |
| 0382 del 31/03/2022       | 1-abr-2022  | 30-abr-2022       | \$3.433.560 | \$0                              | 19,05%                      | 28,58%                  | 2,12%           | 0,07%          | 30                         | \$71.942        |
| 0498 del 29/04/2022       | 1-may-2022  | 31-may-2022       | \$3.433.560 | \$0                              | 19,71%                      | 29,57%                  | 2,18%           | 0,07%          | 30                         | \$74.138        |
| 0617 del 31/05/2022       | 1-jun-2022  | 30-jun-2022       | \$3.433.560 | \$0                              | 20,40%                      | 30,60%                  | 2,25%           | 0,07%          | 30                         | \$76.416        |
| 0801 del 30/06/2022       | 1-jul-2022  | 31-jul-2022       | \$3.433.560 | \$0                              | 21,28%                      | 31,92%                  | 2,34%           | 0,08%          | 30                         | \$79.296        |
| 0973 del 29/07/2022       | 1-ago-2022  | 31-ago-2022       | \$3.433.560 | \$0                              | 22,21%                      | 33,32%                  | 2,43%           | 0,08%          | 30                         | \$82.308        |
| 1126 del 31/08/2022       | 1-sep-2022  | 30-sep-2022       | \$3.433.560 | \$0                              | 23,50%                      | 35,25%                  | 2,55%           | 0,08%          | 30                         | \$86.435        |
| 1327 del 29/09/2022       | 1-oct-2022  | 31-oct-2022       | \$3.433.560 | \$0                              | 24,61%                      | 36,92%                  | 2,65%           | 0,09%          | 30                         | \$89.938        |
| 1537 del 28/10/2022       | 1-nov-2022  | 30-nov-2022       | \$3.433.560 | \$0                              | 25,78%                      | 38,67%                  | 2,76%           | 0,09%          | 30                         | \$93.586        |
| 1715 del 30/11/2022       | 1-dic-2022  | 31-dic-2022       | \$3.433.560 | \$0                              | 27,64%                      | 41,46%                  | 2,93%           | 0,10%          | 30                         | \$99.291        |
| 1968 del 29/12/2022       | 1-ene-2023  | 31-ene-2023       | \$3.433.560 | \$0                              | 28,84%                      | 43,26%                  | 3,04%           | 0,10%          | 30                         | \$102.913       |
| 0100 del 27/01/2023       | 1-feb-2023  | 28-feb-2023       | \$3.433.560 | \$0                              | 30,18%                      | 45,27%                  | 3,16%           | 0,10%          | 28                         | \$99.776        |
| 0236 del 24/02/2023       | 1-mar-2023  | 31-mar-2023       | \$3.433.560 | \$0                              | 30,84%                      | 46,26%                  | 3,22%           | 0,11%          | 30                         | \$108.849       |
| 0472 del 30/03/2023       | 1-abr-2023  | 30-abr-2023       | \$3.433.560 | \$0                              | 31,39%                      | 47,09%                  | 3,27%           | 0,11%          | 30                         | \$110.460       |
| 0606 del 28/04/2023       | 1-may-2023  | 31-may-2023       | \$3.433.560 | \$0                              | 30,27%                      | 45,41%                  | 3,17%           | 0,10%          | 30                         | \$107.169       |
| 0766 del 31/05/2023       | 1-jun-2023  | 30-jun-2023       | \$3.433.560 | \$0                              | 29,76%                      | 44,64%                  | 3,12%           | 0,10%          | 30                         | \$105.658       |
| 0945 del 30/06/2023       | 1-jul-2023  | 31-jul-2023       | \$3.433.560 | \$0                              | 29,36%                      | 44,04%                  | 3,09%           | 0,10%          | 23                         | \$80.092        |

- Total, de intereses desde el 2 de diciembre de 2021 hasta el 23 de julio de 2023 inclusive \_\_\_\_\_ \$1.732.464

## 3. RESUMEN LIQUIDACIÓN.

| CONCEPTO           | VALOR       |
|--------------------|-------------|
| Capital            | \$3.433.560 |
| Interés de mora    | \$1.732.464 |
| Total, liquidación | \$5.166.024 |



## Gustavo Adolfo Torres Pulido

Abogado

Fundación Universitaria los Libertadores



SON: CINCO MILLONES CIENTO SESENTA Y SEIS MIL VEINTICUATRO PESOS COLOMBIANOS (COP\$5.166.024)

De conformidad con lo establecido en el numeral 446 del Código General del Proceso, muy respetuosamente presento para aprobación del señor Juez, la LIQUIDACIÓN DE CRÉDITO como consta en el presente memorial, solicito de la manera más comedida que, una vez decretada la aprobación, se ordene por su despacho, la entrega de títulos y/o depósitos judiciales consignados en favor del proceso, en cumplimiento de la medida de cautela ordenadas al interior del proceso.

Atentamente,

A handwritten signature in black ink, appearing to read 'Gustavo Adolfo Torres Pulido'.

**GUSTAVO ADOLFO TORRES PULIDO**

C.C. No. 80.513.389 de Engativá, Bogotá D. C.

T.P. No. 325.021 del Consejo Superior de la Judicatura.

Correo electrónico: [gustavotorrespulido@gmail.com](mailto:gustavotorrespulido@gmail.com)

**LIQUIDACIÓN DEL CRÉDITO, radicado: 11001 4189 013 2022 00699 00 proceso: EJECUTIVO SINGULAR – MÍNIMA CUANTÍA de: EXPOLIBRANZA JVS SAS contra: DIEGO FERNANDO GALVIS ARIAS**

Gustavo Adolfo Torres Pulido <gustavotorrespulido@gmail.com>

Lun 24/07/2023 8:11

Para: Juzgado 13 Pequeñas Causas Competencia Multiple - Bogotá - Bogotá D.C. <j13pqccmbta@cendoj.ramajudicial.gov.co>

 1 archivos adjuntos (132 KB)

20230724 memorial liquidación de crédito.pdf;

Doctor

**CÉSAR ALBERTO RODRÍGUEZ PIÑEROS**

Juez Municipal

Juzgado 013 de Pequeñas Causas y Competencia Múltiple de Bogotá D.C.

Correo electrónico: [j13pqccmbta@cendoj.ramajudicial.gov.co](mailto:j13pqccmbta@cendoj.ramajudicial.gov.co)

E. S. D.

Referencia: radicado: 11001 4189 013 **2022 00699 00**

proceso: EJECUTIVO SINGULAR – MÍNIMA CUANTÍA

de: EXPOLIBRANZA JVS SAS

contra: DIEGO FERNANDO GALVIS ARIAS

Asunto: LIQUIDACIÓN DEL CRÉDITO.

GUSTAVO ADOLFO TORRES PULIDO identificado civil y profesionalmente como aparece al pie de mi firma, apoderado de la SOCIEDAD EXPOLIBRANZA JVS SAS, me dirijo a su honorable despacho a fin de dar cumplimiento al ordinal SEGUNDO del AUTO de fecha 25 de agosto de 2022, con el que se ordenó seguir adelante la ejecución en contra del ejecutado, conforme se dispuso en el mandamiento de pago fechado el 24 de junio de 2022.

*“Segundo: Practicar la liquidación del crédito con sujeción a lo establecido en el artículo 446 del Código General del Proceso.”*

Por lo anterior, procedo a presentar la LIQUIDACIÓN DEL CRÉDITO, en el memorial adjunto.

Atentamente,

**GUSTAVO ADOLFO TORRES PULIDO**

C.C. No. 80.513.389 de Engativá – Bogotá D.C.

T.P. No. 325.021 del Consejo Superior de la Judicatura

Muy respetuosamente solicito dar acuse de recibido de esta comunicación.

LIQUIDACIÓN DE CRÉDITO ART 446 C.G.P  
Bogotá D.C., 18 de julio de 2023

Plazo TEA pactada, a mensual >>>

Tasa mensual pactada >>>

Resultado tasa pactada o pedida >>

Mora TEA pactada, a mensual >>>

Tasa mensual pactada >>>

Resultado tasa pactada o pedida >>

Máxima

Máxima

Plazo Hasta

Mora Hasta (Hoy)

18-jul-23

Comercial

Consumo

Microc u Otros

1-mar-99

14-mar-99

1-ene-02

4-ene-02

Saldo de capital, Fol. >>

\$0,00

Intereses de plazo, Fol. >>

\$522.270,00

RADICADO: 2022-00795

| Vigencia  |           | Brio. Cte.  | Máxima Mensual | Tasa      | Inserte en esta columna   | LIQUIDACIÓN DE CRÉDITO |      |                               |        |       |                    |                                |
|-----------|-----------|-------------|----------------|-----------|---------------------------|------------------------|------|-------------------------------|--------|-------|--------------------|--------------------------------|
| Desde     | Hasta     | Efec. Anual | Autorizad a    | Aplicable | capitales, cuotas u otros | Capital Liquidable     | días | Intereses en esta Liquidación | Abonos |       | Saldo de Intereses | Saldo de Capital más Intereses |
| 7-sep-21  | 30-sep-21 |             | 1,5            |           |                           | 0,00                   |      |                               | Valor  | Folio | 522.270,00         | 522.270,00                     |
| 7-sep-21  | 30-sep-21 | 17,19%      | 1,93%          | 1,930%    | \$ 190.319,00             | 190.319,00             | 24   | 2.938,66                      |        |       | 525.208,66         | 715.527,66                     |
| 1-oct-21  | 6-oct-21  | 17,08%      | 1,92%          | 1,919%    |                           | 190.319,00             | 6    | 730,42                        |        |       | 525.939,08         | 716.258,08                     |
| 7-oct-21  | 31-oct-21 | 17,08%      | 1,92%          | 1,919%    | \$ 193.139,00             | 383.458,00             | 24   | 5.886,66                      |        |       | 531.825,75         | 915.283,75                     |
| 1-nov-21  | 6-nov-21  | 17,27%      | 1,94%          | 1,938%    |                           | 383.458,00             | 6    | 1.486,43                      |        |       | 533.312,17         | 916.770,17                     |
| 7-nov-21  | 30-nov-21 | 17,27%      | 1,94%          | 1,938%    | \$ 196.019,00             | 579.477,00             | 24   | 8.985,09                      |        |       | 542.297,26         | 1.121.774,26                   |
| 1-dic-21  | 6-dic-21  | 17,46%      | 1,96%          | 1,957%    |                           | 579.477,00             | 6    | 2.268,53                      |        |       | 544.565,80         | 1.124.042,80                   |
| 7-dic-21  | 31-dic-21 | 17,46%      | 1,96%          | 1,957%    | \$ 198.929,00             | 778.406,00             | 24   | 12.189,20                     |        |       | 556.755,00         | 1.335.161,00                   |
| 1-ene-22  | 6-ene-22  | 17,66%      | 1,98%          | 1,978%    |                           | 778.406,00             | 6    | 3.078,71                      |        |       | 559.833,72         | 1.338.239,72                   |
| 7-ene-22  | 31-ene-22 | 17,66%      | 1,98%          | 1,978%    | \$ 201.899,00             | 980.305,00             | 24   | 15.509,02                     |        |       | 575.342,73         | 1.555.647,73                   |
| 1-feb-22  | 6-feb-22  | 18,30%      | 2,04%          | 2,042%    |                           | 980.305,00             | 6    | 4.003,27                      |        |       | 579.346,00         | 1.559.651,00                   |
| 7-feb-22  | 28-feb-22 | 18,30%      | 2,04%          | 2,042%    | \$ 204.899,00             | 1.185.204,00           | 24   | 19.360,06                     |        |       | 598.706,07         | 1.783.910,07                   |
| 1-mar-22  | 6-mar-22  | 18,47%      | 2,06%          | 2,059%    |                           | 1.185.204,00           | 6    | 4.880,31                      |        |       | 603.586,37         | 1.788.790,37                   |
| 7-mar-22  | 31-mar-22 | 18,47%      | 2,06%          | 2,059%    | \$ 207.959,00             | 1.393.163,00           | 24   | 22.946,48                     |        |       | 626.532,85         | 2.019.695,85                   |
| 1-abr-22  | 6-abr-22  | 19,05%      | 2,12%          | 2,117%    |                           | 1.393.163,00           | 6    | 5.897,56                      |        |       | 632.430,41         | 2.025.593,41                   |
| 7-abr-22  | 30-abr-22 | 19,05%      | 2,12%          | 2,117%    | \$ 211.049,00             | 1.604.212,00           | 24   | 27.163,90                     |        |       | 659.594,31         | 2.263.806,31                   |
| 1-may-22  | 6-may-22  | 19,71%      | 2,18%          | 2,182%    |                           | 1.604.212,00           | 6    | 7.000,46                      |        |       | 666.594,77         | 2.270.806,77                   |
| 7-may-22  | 31-may-22 | 19,71%      | 2,18%          | 2,182%    | \$ 214.199,00             | 1.818.411,00           | 24   | 31.740,73                     |        |       | 698.335,50         | 2.516.746,50                   |
| 1-jun-22  | 6-jun-22  | 20,40%      | 2,25%          | 2,250%    |                           | 1.818.411,00           | 6    | 8.181,66                      |        |       | 706.517,16         | 2.524.928,16                   |
| 7-jun-22  | 27-jun-22 | 20,40%      | 2,25%          | 2,250%    | \$ 217.409,00             | 2.035.820,00           | 21   | 32.059,52                     |        |       | 738.576,68         | 2.774.396,68                   |
| 28-jun-22 | 30-jun-22 | 20,40%      | 2,25%          | 2,250%    | \$ 2.360.386,00           | 4.396.206,00           | 3    | 9.890,03                      |        |       | 748.466,71         | 5.144.672,71                   |
| 1-jul-22  | 31-jul-22 | 21,28%      | 2,34%          | 2,335%    |                           | 4.396.206,00           | 30   | 102.668,95                    |        |       | 851.135,66         | 5.247.341,66                   |
| 1-ago-22  | 31-ago-22 | 22,21%      | 2,43%          | 2,425%    |                           | 4.396.206,00           | 30   | 106.614,34                    |        |       | 957.750,00         | 5.353.956,00                   |
| 1-sep-22  | 30-sep-22 | 23,50%      | 2,55%          | 2,548%    |                           | 4.396.206,00           | 30   | 112.024,79                    |        |       | 1.069.774,79       | 5.465.980,79                   |
| 1-oct-22  | 31-oct-22 | 24,61%      | 2,65%          | 2,653%    |                           | 4.396.206,00           | 30   | 116.623,79                    |        |       | 1.186.398,58       | 5.582.604,58                   |
| 1-nov-22  | 30-nov-22 | 25,78%      | 2,76%          | 2,762%    |                           | 4.396.206,00           | 30   | 121.416,22                    |        |       | 1.307.814,80       | 5.704.020,80                   |
| 1-dic-22  | 31-dic-22 | 27,64%      | 2,93%          | 2,933%    |                           | 4.396.206,00           | 30   | 128.921,70                    |        |       | 1.436.736,50       | 5.832.942,50                   |
| 1-ene-23  | 31-ene-23 | 28,84%      | 3,04%          | 3,041%    |                           | 4.396.206,00           | 30   | 133.692,25                    |        |       | 1.570.428,75       | 5.966.634,75                   |
| 1-feb-23  | 28-feb-23 | 30,18%      | 3,16%          | 3,161%    |                           | 4.396.206,00           | 30   | 138.954,86                    |        |       | 1.709.383,61       | 6.105.589,61                   |
| 1-mar-23  | 31-mar-23 | 30,84%      | 3,22%          | 3,219%    |                           | 4.396.206,00           | 30   | 141.522,41                    |        |       | 1.850.906,01       | 6.247.112,01                   |
| 1-abr-23  | 30-abr-23 | 31,39%      | 3,27%          | 3,268%    |                           | 4.396.206,00           | 30   | 143.649,89                    |        |       | 1.994.555,90       | 6.390.761,90                   |
| 1-may-23  | 31-may-23 | 30,27%      | 3,17%          | 3,169%    |                           | 4.396.206,00           | 30   | 139.305,92                    |        |       | 2.133.861,82       | 6.530.067,82                   |
| 1-jun-23  | 30-jun-23 | 29,76%      | 3,12%          | 3,123%    |                           | 4.396.206,00           | 30   | 137.312,61                    |        |       | 2.271.174,43       | 6.667.380,43                   |
| 1-jul-23  | 18-jul-23 | 29,36%      | 3,09%          | 3,088%    |                           | 4.396.206,00           | 18   | 81.445,47                     |        |       | 2.352.619,90       | 6.748.825,90                   |
|           |           |             |                |           |                           |                        |      | 1.830.349,90                  | 0,00   |       | 2.352.619,90       | 6.748.825,90                   |

|                                       |              |
|---------------------------------------|--------------|
| SALDO DE CAPITAL                      | 4.396.206,00 |
| SALDO DE INTERESES MORATORIOS         | 2.352.619,90 |
| TOTAL CAPITAL MÁS INTERESES ADEUDADOS | 6.748.825,90 |

Señor:

**JUEZ 13 DE PEQUEÑAS CAUSAS Y COMPETENCIAS MÚLTIPLES DE BOGOTÁ D.C.**

E. S. D.

**REFERENCIA : EJECUTIVO DE MINIMA CUANTIA**  
**ASUNTO : ANEXO LIQUIDACIÓN DE CRÉDITO**  
**DEMANDANTE : JFK COOPERATIVA FINANCIERA**  
**DEMANDADOS : DULLY HAZZEL MOLINA FRANCO**  
**: ANGIE PAOLA RESTREPO AYALA**  
**RADICADO : 2022-00795**

En mi calidad representante legal de **EXPERTOS ABOGADOS S.A.S.**, sociedad endosataria al cobro de la **JFK COOPERATIVA FINANCIERA**, en el proceso de la referencia, por medio del presente escrito y de conformidad al artículo 446 del Código General del Proceso, me permito anexar **la liquidación de crédito, conforme al mandamiento de pago** de la obligación demandada, la cual asciende a la suma de **SEIS MILLONES SETECIENTOS CUARENTA Y OCHO MIL OCHOCIENTOS VEINTICINCO PESOS CON NOVENTA CVS (\$6.748.825,90)**.  
Sírvasse en consecuencia imprimirle el respectivo traslado.

**Anexos:**

- Liquidación del crédito referida.

Agradezco la atención prestada por el juez(a)

Atentamente,



**PAULA ANDREA BEDOYA CARDONA**  
**C.C. No. 43.639.171 de Medellín (Ant)**  
**T.P. No. 114.733 del C. S. de la Judicatura**



ANEXO LIQUIDACIÓN DE CREDITO PROCESO No 2022-00795

Expertos Abogados <notificaciones@expertosabogados.com>

Mar 18/07/2023 10:02

Para:Juzgado 13 Pequeñas Causas Competencia Multiple - Bogotá - Bogotá D.C. <j13pqccmbta@cendoj.ramajudicial.gov.co>  
CC:Jurídico Bogotá <juridicobogota@jfk.com.co>;dullymolina26@yahoo.es  
<dullymolina26@yahoo.es>;arestrepo3218@gmail.com <arestrepo3218@gmail.com>

📎 2 archivos adjuntos (222 KB)

ANEXO LIQUIDACION DEL CRÉDITO DULLY MOLINA.pdf; LIQUIDACION CREDITO DULLY MOLINA.pdf;

Señor:

**JUEZ 13 DE PEQUEÑAS CAUSAS Y COMPETENCIAS MULTIPLES DE BOGOTÁ D.C.**  
E. S. D.

**REFERENCIA : EJECUTIVO DE MINIMA CUANTIA**  
**ASUNTO : ANEXO LIQUIDACIÓN DE CRÉDITO**  
**DEMANDANTE : JFK COOPERATIVA FINANCIERA**  
**DEMANDADOS : DULLY HAZZEL MOLINA FRANCO**  
**: ANGIE PAOLA RESTREPO AYALA**  
**RADICADO : 2022-00795**

En mi calidad representante legal de **EXPERTOS ABOGADOS S.A.S.**, sociedad endosataria al cobro de la **JFK COOPERATIVA FINANCIERA**, en el proceso de la referencia, por medio del presente escrito y de conformidad al artículo 446 del Código General del Proceso, me permito anexar **la liquidación de crédito, conforme al mandamiento de pago** de la obligación demandada, la cual asciende a la suma de **SEIS MILLONES SETECIENTOS CUARENTA Y OCHO MIL OCHOCIENTOS VEINTICINCO PESOS CON NOVENTA CVS (\$6.748.825,90)**. Sírvase en consecuencia imprimirle el respectivo traslado.

Atentamente,

Paula Andrea Bedoya Cardona  
T.P. 114.733 C. S. de la Judicatura  
Tel: (4) 448 14 94  
Tel: (1) 540 93 05  
 301 445 75 21  
notificaciones@expertosabogados.com



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Señor(a)

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

E. S. D.

|                    |                                       |
|--------------------|---------------------------------------|
| <b>RADICADO:</b>   | <b>11001418901320220084500</b>        |
| <b>PROCESO:</b>    | <b>EJECUTIVO</b>                      |
| <b>DEMANDANTE:</b> | <b>FINANZAUTO S.A. BIC</b>            |
| <b>DEMANDADO:</b>  | <b>DIANA JULIETH RODRIGUEZ ORTIZ.</b> |

### ASUNTO: LIQUIDACIÓN DEL CRÉDITO

**SANDINELLY GAVIRIA FAJARDO**, identificada con la cédula de ciudadanía número 40.444.099 de Villavicencio – Meta, domiciliada en la misma ciudad, abogada titulada y en ejercicio, portadora de la Tarjeta Profesional número 172.801 del Consejo Superior de la Judicatura, obrando como apoderada del demandante FINANZAUTO S.A., dentro del proceso de la referencia, me permito allegar la Liquidación del Crédito al 30 de Junio de 2023, conforme dispone el artículo 446 del C.G. del P., en los siguientes términos:

- **CAPITAL cuota vencida SEP/2016 Pagare No. 115120** → por la suma de CUARENTA Y NUEVE MIL TRESCIENTOS SETENTA Y SEIS PESOS MCTE **(\$49.376,00).**

| INTERESES MORATORIOS |                                             |            |                |              |                    |             |                              |
|----------------------|---------------------------------------------|------------|----------------|--------------|--------------------|-------------|------------------------------|
| AÑO                  | PERIODO<br>LIQUIDACION Y TASA<br>DE INTERES |            | Tasa %<br>Cte. | TASA<br>MORA | INTERES<br>MENSUAL | N.O<br>DIAS | INTERESES DE MORA<br>MENSUAL |
| 2016                 | 6/09/2016                                   | 30/09/2016 | 21,34%         | 32,01%       | 2,34%              | 24          | \$ 924,32                    |
|                      | 1/10/2016                                   | 31/10/2016 | 21,99%         | 32,99%       | 2,40%              | 31          | \$ 1.224,52                  |
|                      | 1/11/2016                                   | 30/11/2016 | 21,99%         | 32,99%       | 2,40%              | 30          | \$ 1.185,02                  |
|                      | 1/12/2016                                   | 31/12/2016 | 21,99%         | 32,99%       | 2,40%              | 31          | \$ 1.224,52                  |
|                      | 1/01/2017                                   | 31/01/2017 | 22,34%         | 33,51%       | 2,44%              | 31          | \$ 1.243,40                  |
|                      | 1/02/2017                                   | 28/02/2017 | 22,34%         | 33,51%       | 2,44%              | 28          | \$ 1.123,07                  |
| 2017                 | 1/03/2017                                   | 31/03/2017 | 22,34%         | 33,51%       | 2,44%              | 31          | \$ 1.243,40                  |
|                      | 1/04/2017                                   | 30/04/2017 | 22,33%         | 33,50%       | 2,44%              | 30          | \$ 1.203,29                  |
|                      | 1/05/2017                                   | 31/05/2017 | 22,33%         | 33,50%       | 2,44%              | 31          | \$ 1.243,40                  |
|                      | 1/06/2017                                   | 30/06/2017 | 22,33%         | 33,50%       | 2,44%              | 30          | \$ 1.203,29                  |
|                      | 1/07/2017                                   | 31/07/2017 | 21,98%         | 32,97%       | 2,40%              | 31          | \$ 1.226,06                  |
|                      | 1/08/2017                                   | 31/08/2017 | 21,98%         | 32,97%       | 2,40%              | 31          | \$ 1.226,06                  |

|             |           |            |        |        |       |    |    |          |
|-------------|-----------|------------|--------|--------|-------|----|----|----------|
|             | 1/09/2017 | 30/09/2017 | 21,98% | 32,97% | 2,40% | 30 | \$ | 1.186,51 |
|             | 1/10/2017 | 31/10/2017 | 21,15% | 31,73% | 2,32% | 31 | \$ | 1.185,24 |
|             | 1/11/2017 | 30/11/2017 | 20,96% | 31,44% | 2,30% | 30 | \$ | 1.135,65 |
|             | 1/12/2017 | 31/12/2017 | 20,77% | 31,16% | 2,28% | 31 | \$ | 1.163,30 |
| <b>2018</b> | 1/01/2018 | 31/01/2018 | 20,69% | 31,04% | 2,27% | 31 | \$ | 1.158,20 |
|             | 1/02/2018 | 28/02/2018 | 21,01% | 31,52% | 2,30% | 28 | \$ | 1.059,94 |
|             | 1/03/2018 | 31/03/2018 | 20,68% | 31,02% | 2,28% | 31 | \$ | 1.161,77 |
|             | 1/04/2018 | 30/04/2018 | 20,48% | 30,72% | 2,26% | 30 | \$ | 1.114,42 |
|             | 1/05/2018 | 31/05/2018 | 20,44% | 30,66% | 2,25% | 31 | \$ | 1.149,83 |
|             | 1/06/2018 | 30/06/2018 | 20,28% | 30,42% | 2,24% | 30 | \$ | 1.104,54 |
|             | 1/07/2018 | 31/07/2018 | 20,03% | 30,05% | 2,21% | 31 | \$ | 1.129,11 |
|             | 1/08/2018 | 31/08/2018 | 19,94% | 29,91% | 2,20% | 31 | \$ | 1.124,52 |
|             | 1/09/2018 | 30/09/2018 | 19,81% | 29,72% | 2,19% | 30 | \$ | 1.082,32 |
|             | 1/10/2018 | 31/10/2018 | 19,63% | 29,45% | 2,17% | 31 | \$ | 1.109,22 |
|             | 1/11/2018 | 30/11/2018 | 19,49% | 29,24% | 2,16% | 30 | \$ | 1.066,52 |
|             | 1/12/2018 | 31/12/2018 | 19,40% | 29,10% | 2,15% | 31 | \$ | 1.097,63 |
| <b>2019</b> | 1/01/2019 | 31/01/2019 | 19,16% | 28,74% | 2,13% | 31 | \$ | 1.085,24 |
|             | 1/02/2019 | 28/02/2019 | 19,70% | 29,55% | 2,18% | 28 | \$ | 1.004,64 |
|             | 1/03/2019 | 31/03/2019 | 19,37% | 29,06% | 2,15% | 31 | \$ | 1.095,95 |
|             | 1/04/2019 | 30/04/2019 | 19,32% | 28,98% | 2,14% | 30 | \$ | 1.058,33 |
|             | 1/05/2019 | 31/05/2019 | 19,34% | 29,01% | 2,15% | 31 | \$ | 1.094,42 |
|             | 1/06/2019 | 30/06/2019 | 19,30% | 28,95% | 2,14% | 30 | \$ | 1.057,14 |
|             | 1/07/2019 | 31/07/2019 | 19,28% | 28,92% | 2,14% | 31 | \$ | 1.091,36 |
|             | 1/08/2019 | 31/08/2019 | 19,32% | 28,98% | 2,14% | 31 | \$ | 1.093,40 |
|             | 1/09/2019 | 30/09/2019 | 19,32% | 28,98% | 2,14% | 30 | \$ | 1.058,13 |
|             | 1/10/2019 | 31/10/2019 | 19,10% | 28,65% | 2,12% | 31 | \$ | 1.082,17 |
|             | 1/11/2019 | 30/11/2019 | 19,03% | 28,55% | 2,12% | 30 | \$ | 1.044,30 |
|             | 1/12/2019 | 31/12/2019 | 18,91% | 28,37% | 2,10% | 31 | \$ | 1.071,46 |
| <b>2020</b> | 1/01/2020 | 31/01/2020 | 18,77% | 28,16% | 2,09% | 31 | \$ | 1.065,85 |
|             | 1/02/2020 | 29/02/2020 | 19,06% | 28,59% | 2,12% | 29 | \$ | 1.010,45 |
|             | 1/03/2020 | 31/03/2020 | 18,95% | 28,43% | 2,11% | 31 | \$ | 1.075,03 |
|             | 1/04/2020 | 30/04/2020 | 18,69% | 28,04% | 2,08% | 30 | \$ | 1.027,02 |
|             | 1/05/2020 | 31/05/2020 | 18,19% | 27,29% | 2,03% | 31 | \$ | 1.035,74 |
|             | 1/06/2020 | 30/06/2020 | 18,12% | 27,18% | 2,02% | 30 | \$ | 997,40   |
|             | 1/07/2020 | 31/07/2020 | 18,12% | 27,18% | 2,02% | 31 | \$ | 1.030,64 |
|             | 1/08/2020 | 31/08/2020 | 18,29% | 27,44% | 2,04% | 31 | \$ | 1.041,36 |
|             | 1/09/2020 | 30/09/2020 | 18,35% | 27,53% | 2,05% | 30 | \$ | 1.010,73 |
|             | 1/10/2020 | 31/10/2020 | 18,09% | 27,14% | 2,02% | 31 | \$ | 1.031,15 |



|                                   |           |            |        |        |       |    |           |                  |
|-----------------------------------|-----------|------------|--------|--------|-------|----|-----------|------------------|
|                                   | 1/11/2020 | 30/11/2020 | 17,84% | 26,76% | 1,99% | 30 | \$        | 982,58           |
|                                   | 1/12/2020 | 31/12/2020 | 17,46% | 26,19% | 1,96% | 31 | \$        | 998,50           |
| <b>2021</b>                       | 1/01/2021 | 31/01/2021 | 17,32% | 25,98% | 1,94% | 31 | \$        | 991,35           |
|                                   | 1/02/2021 | 29/02/2021 | 17,54% | 26,31% | 1,97% | 29 | \$        | 937,90           |
|                                   | 1/03/2021 | 31/03/2021 | 17,41% | 26,12% | 1,95% | 31 | \$        | 995,95           |
|                                   | 1/04/2021 | 30/04/2021 | 17,31% | 25,97% | 1,94% | 30 | \$        | 958,88           |
|                                   | 1/05/2021 | 31/05/2021 | 17,22% | 25,83% | 1,93% | 31 | \$        | 986,25           |
|                                   | 1/06/2021 | 30/06/2021 | 17,21% | 25,82% | 1,93% | 30 | \$        | 953,94           |
|                                   | 1/07/2021 | 31/07/2021 | 17,18% | 25,77% | 1,93% | 31 | \$        | 984,26           |
|                                   | 1/08/2021 | 31/08/2021 | 17,24% | 25,86% | 1,94% | 31 | \$        | 987,27           |
|                                   | 1/09/2021 | 30/09/2021 | 17,19% | 25,79% | 1,93% | 30 | \$        | 952,96           |
|                                   | 1/10/2021 | 31/10/2021 | 17,08% | 25,62% | 1,92% | 31 | \$        | 978,60           |
|                                   | 1/11/2021 | 30/11/2021 | 17,27% | 25,91% | 1,94% | 30 | \$        | 956,91           |
|                                   | 1/12/2021 | 31/12/2021 | 17,46% | 26,19% | 1,96% | 31 | \$        | 998,50           |
| <b>2022</b>                       | 1/01/2022 | 31/01/2022 | 17,66% | 26,49% | 1,98% | 31 | \$        | 1.008,70         |
|                                   | 1/02/2022 | 28/02/2022 | 18,30% | 27,45% | 2,04% | 28 | \$        | 940,58           |
|                                   | 1/03/2022 | 31/03/2022 | 18,47% | 27,71% | 2,05% | 31 | \$        | 1.045,95         |
|                                   | 1/04/2022 | 30/04/2022 | 19,05% | 28,58% | 2,12% | 30 | \$        | 1.044,80         |
|                                   | 1/05/2022 | 31/05/2022 | 19,71% | 29,57% | 2,18% | 31 | \$        | 1.112,28         |
|                                   | 1/06/2022 | 30/06/2022 | 20,40% | 30,60% | 2,25% | 30 | \$        | 1.110,47         |
|                                   | 1/07/2022 | 31/07/2022 | 21,28% | 31,92% | 2,33% | 31 | \$        | 1.188,81         |
|                                   | 1/08/2022 | 31/08/2022 | 22,21% | 33,32% | 2,42% | 31 | \$        | 1.234,73         |
|                                   | 1/09/2022 | 30/09/2022 | 23,50% | 35,25% | 2,54% | 30 | \$        | 1.254,15         |
|                                   | 1/10/2022 | 31/10/2022 | 24,61% | 36,92% | 2,65% | 31 | \$        | 1.352,08         |
|                                   | 1/11/2022 | 30/11/2022 | 25,78% | 38,67% | 2,76% | 28 | \$        | 1.271,93         |
|                                   | 1/12/2022 | 31/12/2022 | 27,64% | 41,46% | 2,93% | 31 | \$        | 1.496,27         |
| <b>2023</b>                       | 1/01/2023 | 31/01/2023 | 28,84% | 43,26% | 3,04% | 31 | \$        | 1.551,63         |
|                                   | 1/02/2023 | 28/02/2023 | 30,18% | 45,27% | 3,16% | 28 | \$        | 1.456,63         |
|                                   | 1/03/2023 | 31/03/2023 | 30,84% | 46,26% | 3,22% | 31 | \$        | 1.642,50         |
|                                   | 1/04/2023 | 30/04/2023 | 31,39% | 47,09% | 3,27% | 30 | \$        | 1.614,60         |
|                                   | 1/05/2023 | 31/05/2023 | 30,27% | 45,41% | 3,17% | 31 | \$        | 1.617,39         |
|                                   | 1/06/2023 | 30/06/2023 | 29,76% | 44,64% | 3,12% | 30 | \$        | 1.540,53         |
| <b>TOTAL INTERESES MORATORIOS</b> |           |            |        |        |       |    | <b>\$</b> | <b>92.608,82</b> |

|                                |           |                   |
|--------------------------------|-----------|-------------------|
| CAPITAL                        | \$        | 49.376,00         |
| INTERESES CORRIENTES           | \$        | 87.326,75         |
| INTERESES MORATORIOS           | \$        | 92.608,82         |
| <b>TOTAL LIQUIDACION CUOTA</b> | <b>\$</b> | <b>229.311,57</b> |



- **CAPITAL cuota vencida OCT/2016 Pagare No. 115120** → por la suma de CINCUENTA MIL CUATROCIENTOS DOCE PESOS CON OCHENTA Y NUEVE CENTAVOS MCTE (**\$50.412,89**).

| INTERESES MORATORIOS |                                       |            |             |           |                 |          |                           |
|----------------------|---------------------------------------|------------|-------------|-----------|-----------------|----------|---------------------------|
| AÑO                  | PERIODO LIQUIDACION Y TASA DE INTERES |            | Tasa % Cte. | TASA MORA | INTERES MENSUAL | N.O DIAS | INTERESES DE MORA MENSUAL |
| 2016                 | 6/10/2016                             | 31/10/2016 | 21,99%      | 32,99%    | 2,40%           | 25       | \$ 1.008,26               |
|                      | 1/11/2016                             | 30/11/2016 | 21,99%      | 32,99%    | 2,40%           | 30       | \$ 1.209,91               |
|                      | 1/12/2016                             | 31/12/2016 | 21,99%      | 32,99%    | 2,40%           | 31       | \$ 1.250,24               |
|                      | 1/01/2017                             | 31/01/2017 | 22,34%      | 33,51%    | 2,44%           | 31       | \$ 1.269,51               |
|                      | 1/02/2017                             | 28/02/2017 | 22,34%      | 33,51%    | 2,44%           | 28       | \$ 1.146,66               |
|                      | 1/03/2017                             | 31/03/2017 | 22,34%      | 33,51%    | 2,44%           | 31       | \$ 1.269,51               |
|                      | 1/04/2017                             | 30/04/2017 | 22,33%      | 33,50%    | 2,44%           | 30       | \$ 1.228,56               |
| 2017                 | 1/05/2017                             | 31/05/2017 | 22,33%      | 33,50%    | 2,44%           | 31       | \$ 1.269,51               |
|                      | 1/06/2017                             | 30/06/2017 | 22,33%      | 33,50%    | 2,44%           | 30       | \$ 1.228,56               |
|                      | 1/07/2017                             | 31/07/2017 | 21,98%      | 32,97%    | 2,40%           | 31       | \$ 1.251,80               |
|                      | 1/08/2017                             | 31/08/2017 | 21,98%      | 32,97%    | 2,40%           | 31       | \$ 1.251,80               |
|                      | 1/09/2017                             | 30/09/2017 | 21,98%      | 32,97%    | 2,40%           | 30       | \$ 1.211,42               |
|                      | 1/10/2017                             | 31/10/2017 | 21,15%      | 31,73%    | 2,32%           | 31       | \$ 1.210,13               |
|                      | 1/11/2017                             | 30/11/2017 | 20,96%      | 31,44%    | 2,30%           | 30       | \$ 1.159,50               |
|                      | 1/12/2017                             | 31/12/2017 | 20,77%      | 31,16%    | 2,28%           | 31       | \$ 1.187,73               |
|                      | 1/01/2018                             | 31/01/2018 | 20,69%      | 31,04%    | 2,27%           | 31       | \$ 1.182,52               |
|                      | 1/02/2018                             | 28/02/2018 | 21,01%      | 31,52%    | 2,30%           | 28       | \$ 1.082,20               |
| 2018                 | 1/03/2018                             | 31/03/2018 | 20,68%      | 31,02%    | 2,28%           | 31       | \$ 1.186,16               |
|                      | 1/04/2018                             | 30/04/2018 | 20,48%      | 30,72%    | 2,26%           | 30       | \$ 1.137,82               |
|                      | 1/05/2018                             | 31/05/2018 | 20,44%      | 30,66%    | 2,25%           | 31       | \$ 1.173,98               |
|                      | 1/06/2018                             | 30/06/2018 | 20,28%      | 30,42%    | 2,24%           | 30       | \$ 1.127,74               |
|                      | 1/07/2018                             | 31/07/2018 | 20,03%      | 30,05%    | 2,21%           | 31       | \$ 1.152,83               |
|                      | 1/08/2018                             | 31/08/2018 | 19,94%      | 29,91%    | 2,20%           | 31       | \$ 1.148,14               |
|                      | 1/09/2018                             | 30/09/2018 | 19,81%      | 29,72%    | 2,19%           | 30       | \$ 1.105,05               |
|                      | 1/10/2018                             | 31/10/2018 | 19,63%      | 29,45%    | 2,17%           | 31       | \$ 1.132,51               |
|                      | 1/11/2018                             | 30/11/2018 | 19,49%      | 29,24%    | 2,16%           | 30       | \$ 1.088,92               |
|                      | 1/12/2018                             | 31/12/2018 | 19,40%      | 29,10%    | 2,15%           | 31       | \$ 1.120,68               |
| 2019                 | 1/01/2019                             | 31/01/2019 | 19,16%      | 28,74%    | 2,13%           | 31       | \$ 1.108,02               |
|                      | 1/02/2019                             | 28/02/2019 | 19,70%      | 29,55%    | 2,18%           | 28       | \$ 1.025,73               |

|             |           |            |        |        |       |    |    |          |
|-------------|-----------|------------|--------|--------|-------|----|----|----------|
|             | 1/03/2019 | 31/03/2019 | 19,37% | 29,06% | 2,15% | 31 | \$ | 1.118,96 |
|             | 1/04/2019 | 30/04/2019 | 19,32% | 28,98% | 2,14% | 30 | \$ | 1.080,55 |
|             | 1/05/2019 | 31/05/2019 | 19,34% | 29,01% | 2,15% | 31 | \$ | 1.117,40 |
|             | 1/06/2019 | 30/06/2019 | 19,30% | 28,95% | 2,14% | 30 | \$ | 1.079,34 |
|             | 1/07/2019 | 31/07/2019 | 19,28% | 28,92% | 2,14% | 31 | \$ | 1.114,28 |
|             | 1/08/2019 | 31/08/2019 | 19,32% | 28,98% | 2,14% | 31 | \$ | 1.116,36 |
|             | 1/09/2019 | 30/09/2019 | 19,32% | 28,98% | 2,14% | 30 | \$ | 1.080,35 |
|             | 1/10/2019 | 31/10/2019 | 19,10% | 28,65% | 2,12% | 31 | \$ | 1.104,90 |
|             | 1/11/2019 | 30/11/2019 | 19,03% | 28,55% | 2,12% | 30 | \$ | 1.066,23 |
|             | 1/12/2019 | 31/12/2019 | 18,91% | 28,37% | 2,10% | 31 | \$ | 1.093,96 |
| <b>2020</b> | 1/01/2020 | 31/01/2020 | 18,77% | 28,16% | 2,09% | 31 | \$ | 1.088,23 |
|             | 1/02/2020 | 29/02/2020 | 19,06% | 28,59% | 2,12% | 29 | \$ | 1.031,67 |
|             | 1/03/2020 | 31/03/2020 | 18,95% | 28,43% | 2,11% | 31 | \$ | 1.097,61 |
|             | 1/04/2020 | 30/04/2020 | 18,69% | 28,04% | 2,08% | 30 | \$ | 1.048,59 |
|             | 1/05/2020 | 31/05/2020 | 18,19% | 27,29% | 2,03% | 31 | \$ | 1.057,49 |
|             | 1/06/2020 | 30/06/2020 | 18,12% | 27,18% | 2,02% | 30 | \$ | 1.018,34 |
|             | 1/07/2020 | 31/07/2020 | 18,12% | 27,18% | 2,02% | 31 | \$ | 1.052,29 |
|             | 1/08/2020 | 31/08/2020 | 18,29% | 27,44% | 2,04% | 31 | \$ | 1.063,22 |
|             | 1/09/2020 | 30/09/2020 | 18,35% | 27,53% | 2,05% | 30 | \$ | 1.031,95 |
|             | 1/10/2020 | 31/10/2020 | 18,09% | 27,14% | 2,02% | 31 | \$ | 1.052,81 |
|             | 1/11/2020 | 30/11/2020 | 17,84% | 26,76% | 1,99% | 30 | \$ | 1.003,22 |
|             | 1/12/2020 | 31/12/2020 | 17,46% | 26,19% | 1,96% | 31 | \$ | 1.019,47 |
| <b>2021</b> | 1/01/2021 | 31/01/2021 | 17,32% | 25,98% | 1,94% | 31 | \$ | 1.012,17 |
|             | 1/02/2021 | 29/02/2021 | 17,54% | 26,31% | 1,97% | 29 | \$ | 957,59   |
|             | 1/03/2021 | 31/03/2021 | 17,41% | 26,12% | 1,95% | 31 | \$ | 1.016,86 |
|             | 1/04/2021 | 30/04/2021 | 17,31% | 25,97% | 1,94% | 30 | \$ | 979,02   |
|             | 1/05/2021 | 31/05/2021 | 17,22% | 25,83% | 1,93% | 31 | \$ | 1.006,96 |
|             | 1/06/2021 | 30/06/2021 | 17,21% | 25,82% | 1,93% | 30 | \$ | 973,98   |
|             | 1/07/2021 | 31/07/2021 | 17,18% | 25,77% | 1,93% | 31 | \$ | 1.004,93 |
|             | 1/08/2021 | 31/08/2021 | 17,24% | 25,86% | 1,94% | 31 | \$ | 1.008,01 |
|             | 1/09/2021 | 30/09/2021 | 17,19% | 25,79% | 1,93% | 30 | \$ | 972,97   |
|             | 1/10/2021 | 31/10/2021 | 17,08% | 25,62% | 1,92% | 31 | \$ | 999,15   |
|             | 1/11/2021 | 30/11/2021 | 17,27% | 25,91% | 1,94% | 30 | \$ | 977,00   |
|             | 1/12/2021 | 31/12/2021 | 17,46% | 26,19% | 1,96% | 31 | \$ | 1.019,47 |
| <b>2022</b> | 1/01/2022 | 31/01/2022 | 17,66% | 26,49% | 1,98% | 31 | \$ | 1.029,88 |
|             | 1/02/2022 | 28/02/2022 | 18,30% | 27,45% | 2,04% | 28 | \$ | 960,33   |
|             | 1/03/2022 | 31/03/2022 | 18,47% | 27,71% | 2,05% | 31 | \$ | 1.067,91 |
|             | 1/04/2022 | 30/04/2022 | 19,05% | 28,58% | 2,12% | 30 | \$ | 1.066,74 |

|                                   |           |            |        |        |       |    |    |                     |
|-----------------------------------|-----------|------------|--------|--------|-------|----|----|---------------------|
|                                   | 1/05/2022 | 31/05/2022 | 19,71% | 29,57% | 2,18% | 31 | \$ | 1.135,63            |
|                                   | 1/06/2022 | 30/06/2022 | 20,40% | 30,60% | 2,25% | 30 | \$ | 1.133,79            |
|                                   | 1/07/2022 | 31/07/2022 | 21,28% | 31,92% | 2,33% | 31 | \$ | 1.213,77            |
|                                   | 1/08/2022 | 31/08/2022 | 22,21% | 33,32% | 2,42% | 31 | \$ | 1.260,66            |
|                                   | 1/09/2022 | 30/09/2022 | 23,50% | 35,25% | 2,54% | 30 | \$ | 1.280,49            |
|                                   | 1/10/2022 | 31/10/2022 | 24,61% | 36,92% | 2,65% | 31 | \$ | 1.380,47            |
|                                   | 1/11/2022 | 30/11/2022 | 25,78% | 38,67% | 2,76% | 28 | \$ | 1.298,64            |
|                                   | 1/12/2022 | 31/12/2022 | 27,64% | 41,46% | 2,93% | 31 | \$ | 1.527,69            |
| <b>2023</b>                       | 1/01/2023 | 31/01/2023 | 28,84% | 43,26% | 3,04% | 31 | \$ | 1.584,21            |
|                                   | 1/02/2023 | 28/02/2023 | 30,18% | 45,27% | 3,16% | 28 | \$ | 1.487,22            |
|                                   | 1/03/2023 | 31/03/2023 | 30,84% | 46,26% | 3,22% | 31 | \$ | 1.676,99            |
|                                   | 1/04/2023 | 30/04/2023 | 31,39% | 47,09% | 3,27% | 30 | \$ | 1.648,50            |
|                                   | 1/05/2023 | 31/05/2023 | 30,27% | 45,41% | 3,17% | 31 | \$ | 1.651,36            |
|                                   | 1/06/2023 | 30/06/2023 | 29,76% | 44,64% | 3,12% | 30 | \$ | 1.572,88            |
| <b>TOTAL INTERESES MORATORIOS</b> |           |            |        |        |       |    |    | <b>\$ 93.367,89</b> |

|                                |           |                   |
|--------------------------------|-----------|-------------------|
| CAPITAL                        | \$        | 50.412,89         |
| INTERESES CORRIENTES           | \$        | 86.289,86         |
| INTERESES MORATORIOS           | \$        | 93.367,89         |
| <b>TOTAL LIQUIDACION CUOTA</b> | <b>\$</b> | <b>230.070,64</b> |

- **CAPITAL cuota vencida NOV/2016 Pagare No. 115120** → por la suma de CIENTO VEINTISEIS MIL CIENTO SESENTA Y SEUS PESOS CON TREINTA CENTAVOS MCTE (**\$126.166,30**).

| <b>INTERESES MORATORIOS</b> |                                              |            |                    |                  |                        |                 |                                  |
|-----------------------------|----------------------------------------------|------------|--------------------|------------------|------------------------|-----------------|----------------------------------|
| <b>AÑO</b>                  | <b>PERIODO LIQUIDACION Y TASA DE INTERES</b> |            | <b>Tasa % Cte.</b> | <b>TASA MORA</b> | <b>INTERES MENSUAL</b> | <b>N.O DIAS</b> | <b>INTERESES DE MORA MENSUAL</b> |
| <b>2016</b>                 | 6/11/2016                                    | 30/11/2016 | 21,99%             | 32,99%           | 2,40%                  | 24              | \$ 2.422,39                      |
|                             | 1/12/2016                                    | 31/12/2016 | 21,99%             | 32,99%           | 2,40%                  | 31              | \$ 3.128,92                      |
|                             | 1/01/2017                                    | 31/01/2017 | 22,34%             | 33,51%           | 2,44%                  | 31              | \$ 3.177,16                      |
|                             | 1/02/2017                                    | 28/02/2017 | 22,34%             | 33,51%           | 2,44%                  | 28              | \$ 2.869,69                      |
|                             | 1/03/2017                                    | 31/03/2017 | 22,34%             | 33,51%           | 2,44%                  | 31              | \$ 3.177,16                      |
| <b>2017</b>                 | 1/04/2017                                    | 30/04/2017 | 22,33%             | 33,50%           | 2,44%                  | 30              | \$ 3.074,67                      |
|                             | 1/05/2017                                    | 31/05/2017 | 22,33%             | 33,50%           | 2,44%                  | 31              | \$ 3.177,16                      |
|                             | 1/06/2017                                    | 30/06/2017 | 22,33%             | 33,50%           | 2,44%                  | 30              | \$ 3.074,67                      |
|                             | 1/07/2017                                    | 31/07/2017 | 21,98%             | 32,97%           | 2,40%                  | 31              | \$ 3.132,84                      |

|             |           |            |        |        |       |    |    |          |
|-------------|-----------|------------|--------|--------|-------|----|----|----------|
|             | 1/08/2017 | 31/08/2017 | 21,98% | 32,97% | 2,40% | 31 | \$ | 3.132,84 |
|             | 1/09/2017 | 30/09/2017 | 21,98% | 32,97% | 2,40% | 30 | \$ | 3.031,78 |
|             | 1/10/2017 | 31/10/2017 | 21,15% | 31,73% | 2,32% | 31 | \$ | 3.028,54 |
|             | 1/11/2017 | 30/11/2017 | 20,96% | 31,44% | 2,30% | 30 | \$ | 2.901,82 |
|             | 1/12/2017 | 31/12/2017 | 20,77% | 31,16% | 2,28% | 31 | \$ | 2.972,48 |
| <b>2018</b> | 1/01/2018 | 31/01/2018 | 20,69% | 31,04% | 2,27% | 31 | \$ | 2.959,44 |
|             | 1/02/2018 | 28/02/2018 | 21,01% | 31,52% | 2,30% | 28 | \$ | 2.708,37 |
|             | 1/03/2018 | 31/03/2018 | 20,68% | 31,02% | 2,28% | 31 | \$ | 2.968,57 |
|             | 1/04/2018 | 30/04/2018 | 20,48% | 30,72% | 2,26% | 30 | \$ | 2.847,57 |
|             | 1/05/2018 | 31/05/2018 | 20,44% | 30,66% | 2,25% | 31 | \$ | 2.938,06 |
|             | 1/06/2018 | 30/06/2018 | 20,28% | 30,42% | 2,24% | 30 | \$ | 2.822,34 |
|             | 1/07/2018 | 31/07/2018 | 20,03% | 30,05% | 2,21% | 31 | \$ | 2.885,13 |
|             | 1/08/2018 | 31/08/2018 | 19,94% | 29,91% | 2,20% | 31 | \$ | 2.873,40 |
|             | 1/09/2018 | 30/09/2018 | 19,81% | 29,72% | 2,19% | 30 | \$ | 2.765,57 |
|             | 1/10/2018 | 31/10/2018 | 19,63% | 29,45% | 2,17% | 31 | \$ | 2.834,28 |
|             | 1/11/2018 | 30/11/2018 | 19,49% | 29,24% | 2,16% | 30 | \$ | 2.725,19 |
|             | 1/12/2018 | 31/12/2018 | 19,40% | 29,10% | 2,15% | 31 | \$ | 2.804,69 |
| <b>2019</b> | 1/01/2019 | 31/01/2019 | 19,16% | 28,74% | 2,13% | 31 | \$ | 2.773,01 |
|             | 1/02/2019 | 28/02/2019 | 19,70% | 29,55% | 2,18% | 28 | \$ | 2.567,06 |
|             | 1/03/2019 | 31/03/2019 | 19,37% | 29,06% | 2,15% | 31 | \$ | 2.800,39 |
|             | 1/04/2019 | 30/04/2019 | 19,32% | 28,98% | 2,14% | 30 | \$ | 2.704,25 |
|             | 1/05/2019 | 31/05/2019 | 19,34% | 29,01% | 2,15% | 31 | \$ | 2.796,48 |
|             | 1/06/2019 | 30/06/2019 | 19,30% | 28,95% | 2,14% | 30 | \$ | 2.701,22 |
|             | 1/07/2019 | 31/07/2019 | 19,28% | 28,92% | 2,14% | 31 | \$ | 2.788,65 |
|             | 1/08/2019 | 31/08/2019 | 19,32% | 28,98% | 2,14% | 31 | \$ | 2.793,87 |
|             | 1/09/2019 | 30/09/2019 | 19,32% | 28,98% | 2,14% | 30 | \$ | 2.703,74 |
|             | 1/10/2019 | 31/10/2019 | 19,10% | 28,65% | 2,12% | 31 | \$ | 2.765,19 |
|             | 1/11/2019 | 30/11/2019 | 19,03% | 28,55% | 2,12% | 30 | \$ | 2.668,42 |
|             | 1/12/2019 | 31/12/2019 | 18,91% | 28,37% | 2,10% | 31 | \$ | 2.737,81 |
| <b>2020</b> | 1/01/2020 | 31/01/2020 | 18,77% | 28,16% | 2,09% | 31 | \$ | 2.723,47 |
|             | 1/02/2020 | 29/02/2020 | 19,06% | 28,59% | 2,12% | 29 | \$ | 2.581,91 |
|             | 1/03/2020 | 31/03/2020 | 18,95% | 28,43% | 2,11% | 31 | \$ | 2.746,93 |
|             | 1/04/2020 | 30/04/2020 | 18,69% | 28,04% | 2,08% | 30 | \$ | 2.624,26 |
|             | 1/05/2020 | 31/05/2020 | 18,19% | 27,29% | 2,03% | 31 | \$ | 2.646,55 |
|             | 1/06/2020 | 30/06/2020 | 18,12% | 27,18% | 2,02% | 30 | \$ | 2.548,56 |
|             | 1/07/2020 | 31/07/2020 | 18,12% | 27,18% | 2,02% | 31 | \$ | 2.633,51 |
|             | 1/08/2020 | 31/08/2020 | 18,29% | 27,44% | 2,04% | 31 | \$ | 2.660,89 |
|             | 1/09/2020 | 30/09/2020 | 18,35% | 27,53% | 2,05% | 30 | \$ | 2.582,62 |

|                                   |           |            |        |        |       |    |           |                   |
|-----------------------------------|-----------|------------|--------|--------|-------|----|-----------|-------------------|
|                                   | 1/10/2020 | 31/10/2020 | 18,09% | 27,14% | 2,02% | 31 | \$        | 2.634,81          |
|                                   | 1/11/2020 | 30/11/2020 | 17,84% | 26,76% | 1,99% | 30 | \$        | 2.510,71          |
|                                   | 1/12/2020 | 31/12/2020 | 17,46% | 26,19% | 1,96% | 31 | \$        | 2.551,38          |
| <b>2021</b>                       | 1/01/2021 | 31/01/2021 | 17,32% | 25,98% | 1,94% | 31 | \$        | 2.533,12          |
|                                   | 1/02/2021 | 29/02/2021 | 17,54% | 26,31% | 1,97% | 29 | \$        | 2.396,53          |
|                                   | 1/03/2021 | 31/03/2021 | 17,41% | 26,12% | 1,95% | 31 | \$        | 2.544,86          |
|                                   | 1/04/2021 | 30/04/2021 | 17,31% | 25,97% | 1,94% | 30 | \$        | 2.450,15          |
|                                   | 1/05/2021 | 31/05/2021 | 17,22% | 25,83% | 1,93% | 31 | \$        | 2.520,09          |
|                                   | 1/06/2021 | 30/06/2021 | 17,21% | 25,82% | 1,93% | 30 | \$        | 2.437,53          |
|                                   | 1/07/2021 | 31/07/2021 | 17,18% | 25,77% | 1,93% | 31 | \$        | 2.515,00          |
|                                   | 1/08/2021 | 31/08/2021 | 17,24% | 25,86% | 1,94% | 31 | \$        | 2.522,70          |
|                                   | 1/09/2021 | 30/09/2021 | 17,19% | 25,79% | 1,93% | 30 | \$        | 2.435,01          |
|                                   | 1/10/2021 | 31/10/2021 | 17,08% | 25,62% | 1,92% | 31 | \$        | 2.500,53          |
|                                   | 1/11/2021 | 30/11/2021 | 17,27% | 25,91% | 1,94% | 30 | \$        | 2.445,10          |
|                                   | 1/12/2021 | 31/12/2021 | 17,46% | 26,19% | 1,96% | 31 | \$        | 2.551,38          |
| <b>2022</b>                       | 1/01/2022 | 31/01/2022 | 17,66% | 26,49% | 1,98% | 31 | \$        | 2.577,45          |
|                                   | 1/02/2022 | 28/02/2022 | 18,30% | 27,45% | 2,04% | 28 | \$        | 2.403,38          |
|                                   | 1/03/2022 | 31/03/2022 | 18,47% | 27,71% | 2,05% | 31 | \$        | 2.672,62          |
|                                   | 1/04/2022 | 30/04/2022 | 19,05% | 28,58% | 2,12% | 30 | \$        | 2.669,68          |
|                                   | 1/05/2022 | 31/05/2022 | 19,71% | 29,57% | 2,18% | 31 | \$        | 2.842,11          |
|                                   | 1/06/2022 | 30/06/2022 | 20,40% | 30,60% | 2,25% | 30 | \$        | 2.837,48          |
|                                   | 1/07/2022 | 31/07/2022 | 21,28% | 31,92% | 2,33% | 31 | \$        | 3.037,66          |
|                                   | 1/08/2022 | 31/08/2022 | 22,21% | 33,32% | 2,42% | 31 | \$        | 3.155,00          |
|                                   | 1/09/2022 | 30/09/2022 | 23,50% | 35,25% | 2,54% | 30 | \$        | 3.204,62          |
|                                   | 1/10/2022 | 31/10/2022 | 24,61% | 36,92% | 2,65% | 31 | \$        | 3.454,85          |
|                                   | 1/11/2022 | 30/11/2022 | 25,78% | 38,67% | 2,76% | 28 | \$        | 3.250,04          |
|                                   | 1/12/2022 | 31/12/2022 | 27,64% | 41,46% | 2,93% | 31 | \$        | 3.823,28          |
| <b>2023</b>                       | 1/01/2023 | 31/01/2023 | 28,84% | 43,26% | 3,04% | 31 | \$        | 3.964,74          |
|                                   | 1/02/2023 | 28/02/2023 | 30,18% | 45,27% | 3,16% | 28 | \$        | 3.722,01          |
|                                   | 1/03/2023 | 31/03/2023 | 30,84% | 46,26% | 3,22% | 31 | \$        | 4.196,93          |
|                                   | 1/04/2023 | 30/04/2023 | 31,39% | 47,09% | 3,27% | 30 | \$        | 4.125,64          |
|                                   | 1/05/2023 | 31/05/2023 | 30,27% | 45,41% | 3,17% | 31 | \$        | 4.132,79          |
|                                   | 1/06/2023 | 30/06/2023 | 29,76% | 44,64% | 3,12% | 30 | \$        | 3.936,39          |
| <b>TOTAL INTERESES MORATORIOS</b> |           |            |        |        |       |    | <b>\$</b> | <b>230.539,11</b> |
|                                   |           |            |        |        |       |    |           |                   |
| CAPITAL                           |           |            |        |        |       |    | \$        | 126.166,30        |
| INTERESES CORRIENTES              |           |            |        |        |       |    | \$        | 10.536,45         |
| INTERESES MORATORIOS              |           |            |        |        |       |    | \$        | 230.539,11        |

**TOTAL LIQUIDACION CUOTA**

\$

**367.241,86**

- **CAPITAL cuota vencida DIC/2016 Pagare No. 115120** → por la suma de CINCUENTA Y UN MIL QUINIENTOS SESENTA Y CUATRO PESOS CON OCHENTA Y NUEVE CENTAVOS MCTE (**\$51.564,89**).

| INTERESES MORATORIOS |                                       |            |             |           |                 |          |                           |
|----------------------|---------------------------------------|------------|-------------|-----------|-----------------|----------|---------------------------|
| AÑO                  | PERIODO LIQUIDACION Y TASA DE INTERES |            | Tasa % Cte. | TASA MORA | INTERES MENSUAL | N.O DIAS | INTERESES DE MORA MENSUAL |
| <b>2016</b>          | 6/12/2016                             | 31/12/2016 | 21,99%      | 32,99%    | 2,40%           | 25       | \$ 1.031,30               |
| <b>2017</b>          | 1/01/2017                             | 31/01/2017 | 22,34%      | 33,51%    | 2,44%           | 31       | \$ 1.298,52               |
|                      | 1/02/2017                             | 28/02/2017 | 22,34%      | 33,51%    | 2,44%           | 28       | \$ 1.172,86               |
|                      | 1/03/2017                             | 31/03/2017 | 22,34%      | 33,51%    | 2,44%           | 31       | \$ 1.298,52               |
|                      | 1/04/2017                             | 30/04/2017 | 22,33%      | 33,50%    | 2,44%           | 30       | \$ 1.256,64               |
|                      | 1/05/2017                             | 31/05/2017 | 22,33%      | 33,50%    | 2,44%           | 31       | \$ 1.298,52               |
|                      | 1/06/2017                             | 30/06/2017 | 22,33%      | 33,50%    | 2,44%           | 30       | \$ 1.256,64               |
|                      | 1/07/2017                             | 31/07/2017 | 21,98%      | 32,97%    | 2,40%           | 31       | \$ 1.280,41               |
|                      | 1/08/2017                             | 31/08/2017 | 21,98%      | 32,97%    | 2,40%           | 31       | \$ 1.280,41               |
|                      | 1/09/2017                             | 30/09/2017 | 21,98%      | 32,97%    | 2,40%           | 30       | \$ 1.239,10               |
|                      | 1/10/2017                             | 31/10/2017 | 21,15%      | 31,73%    | 2,32%           | 31       | \$ 1.237,78               |
|                      | 1/11/2017                             | 30/11/2017 | 20,96%      | 31,44%    | 2,30%           | 30       | \$ 1.185,99               |
|                      | 1/12/2017                             | 31/12/2017 | 20,77%      | 31,16%    | 2,28%           | 31       | \$ 1.214,87               |
| <b>2018</b>          | 1/01/2018                             | 31/01/2018 | 20,69%      | 31,04%    | 2,27%           | 31       | \$ 1.209,54               |
|                      | 1/02/2018                             | 28/02/2018 | 21,01%      | 31,52%    | 2,30%           | 28       | \$ 1.106,93               |
|                      | 1/03/2018                             | 31/03/2018 | 20,68%      | 31,02%    | 2,28%           | 31       | \$ 1.213,27               |
|                      | 1/04/2018                             | 30/04/2018 | 20,48%      | 30,72%    | 2,26%           | 30       | \$ 1.163,82               |
|                      | 1/05/2018                             | 31/05/2018 | 20,44%      | 30,66%    | 2,25%           | 31       | \$ 1.200,80               |
|                      | 1/06/2018                             | 30/06/2018 | 20,28%      | 30,42%    | 2,24%           | 30       | \$ 1.153,51               |
|                      | 1/07/2018                             | 31/07/2018 | 20,03%      | 30,05%    | 2,21%           | 31       | \$ 1.179,17               |
|                      | 1/08/2018                             | 31/08/2018 | 19,94%      | 29,91%    | 2,20%           | 31       | \$ 1.174,37               |
|                      | 1/09/2018                             | 30/09/2018 | 19,81%      | 29,72%    | 2,19%           | 30       | \$ 1.130,30               |
|                      | 1/10/2018                             | 31/10/2018 | 19,63%      | 29,45%    | 2,17%           | 31       | \$ 1.158,39               |
|                      | 1/11/2018                             | 30/11/2018 | 19,49%      | 29,24%    | 2,16%           | 30       | \$ 1.113,80               |
|                      | 1/12/2018                             | 31/12/2018 | 19,40%      | 29,10%    | 2,15%           | 31       | \$ 1.146,29               |
| <b>2019</b>          | 1/01/2019                             | 31/01/2019 | 19,16%      | 28,74%    | 2,13%           | 31       | \$ 1.133,34               |
|                      | 1/02/2019                             | 28/02/2019 | 19,70%      | 29,55%    | 2,18%           | 28       | \$ 1.049,17               |

|             |           |            |        |        |       |    |    |          |
|-------------|-----------|------------|--------|--------|-------|----|----|----------|
|             | 1/03/2019 | 31/03/2019 | 19,37% | 29,06% | 2,15% | 31 | \$ | 1.144,53 |
|             | 1/04/2019 | 30/04/2019 | 19,32% | 28,98% | 2,14% | 30 | \$ | 1.105,24 |
|             | 1/05/2019 | 31/05/2019 | 19,34% | 29,01% | 2,15% | 31 | \$ | 1.142,94 |
|             | 1/06/2019 | 30/06/2019 | 19,30% | 28,95% | 2,14% | 30 | \$ | 1.104,00 |
|             | 1/07/2019 | 31/07/2019 | 19,28% | 28,92% | 2,14% | 31 | \$ | 1.139,74 |
|             | 1/08/2019 | 31/08/2019 | 19,32% | 28,98% | 2,14% | 31 | \$ | 1.141,87 |
|             | 1/09/2019 | 30/09/2019 | 19,32% | 28,98% | 2,14% | 30 | \$ | 1.105,04 |
|             | 1/10/2019 | 31/10/2019 | 19,10% | 28,65% | 2,12% | 31 | \$ | 1.130,15 |
|             | 1/11/2019 | 30/11/2019 | 19,03% | 28,55% | 2,12% | 30 | \$ | 1.090,60 |
|             | 1/12/2019 | 31/12/2019 | 18,91% | 28,37% | 2,10% | 31 | \$ | 1.118,96 |
| <b>2020</b> | 1/01/2020 | 31/01/2020 | 18,77% | 28,16% | 2,09% | 31 | \$ | 1.113,10 |
|             | 1/02/2020 | 29/02/2020 | 19,06% | 28,59% | 2,12% | 29 | \$ | 1.055,24 |
|             | 1/03/2020 | 31/03/2020 | 18,95% | 28,43% | 2,11% | 31 | \$ | 1.122,69 |
|             | 1/04/2020 | 30/04/2020 | 18,69% | 28,04% | 2,08% | 30 | \$ | 1.072,55 |
|             | 1/05/2020 | 31/05/2020 | 18,19% | 27,29% | 2,03% | 31 | \$ | 1.081,66 |
|             | 1/06/2020 | 30/06/2020 | 18,12% | 27,18% | 2,02% | 30 | \$ | 1.041,61 |
|             | 1/07/2020 | 31/07/2020 | 18,12% | 27,18% | 2,02% | 31 | \$ | 1.076,33 |
|             | 1/08/2020 | 31/08/2020 | 18,29% | 27,44% | 2,04% | 31 | \$ | 1.087,52 |
|             | 1/09/2020 | 30/09/2020 | 18,35% | 27,53% | 2,05% | 30 | \$ | 1.055,53 |
|             | 1/10/2020 | 31/10/2020 | 18,09% | 27,14% | 2,02% | 31 | \$ | 1.076,86 |
|             | 1/11/2020 | 30/11/2020 | 17,84% | 26,76% | 1,99% | 30 | \$ | 1.026,14 |
|             | 1/12/2020 | 31/12/2020 | 17,46% | 26,19% | 1,96% | 31 | \$ | 1.042,76 |
| <b>2021</b> | 1/01/2021 | 31/01/2021 | 17,32% | 25,98% | 1,94% | 31 | \$ | 1.035,30 |
|             | 1/02/2021 | 29/02/2021 | 17,54% | 26,31% | 1,97% | 29 | \$ | 979,48   |
|             | 1/03/2021 | 31/03/2021 | 17,41% | 26,12% | 1,95% | 31 | \$ | 1.040,10 |
|             | 1/04/2021 | 30/04/2021 | 17,31% | 25,97% | 1,94% | 30 | \$ | 1.001,39 |
|             | 1/05/2021 | 31/05/2021 | 17,22% | 25,83% | 1,93% | 31 | \$ | 1.029,97 |
|             | 1/06/2021 | 30/06/2021 | 17,21% | 25,82% | 1,93% | 30 | \$ | 996,23   |
|             | 1/07/2021 | 31/07/2021 | 17,18% | 25,77% | 1,93% | 31 | \$ | 1.027,90 |
|             | 1/08/2021 | 31/08/2021 | 17,24% | 25,86% | 1,94% | 31 | \$ | 1.031,04 |
|             | 1/09/2021 | 30/09/2021 | 17,19% | 25,79% | 1,93% | 30 | \$ | 995,20   |
|             | 1/10/2021 | 31/10/2021 | 17,08% | 25,62% | 1,92% | 31 | \$ | 1.021,98 |
|             | 1/11/2021 | 30/11/2021 | 17,27% | 25,91% | 1,94% | 30 | \$ | 999,33   |
|             | 1/12/2021 | 31/12/2021 | 17,46% | 26,19% | 1,96% | 31 | \$ | 1.042,76 |
| <b>2022</b> | 1/01/2022 | 31/01/2022 | 17,66% | 26,49% | 1,98% | 31 | \$ | 1.053,42 |
|             | 1/02/2022 | 28/02/2022 | 18,30% | 27,45% | 2,04% | 28 | \$ | 982,28   |
|             | 1/03/2022 | 31/03/2022 | 18,47% | 27,71% | 2,05% | 31 | \$ | 1.092,32 |
|             | 1/04/2022 | 30/04/2022 | 19,05% | 28,58% | 2,12% | 30 | \$ | 1.091,11 |



|                                   |           |            |        |        |       |    |    |                     |
|-----------------------------------|-----------|------------|--------|--------|-------|----|----|---------------------|
|                                   | 1/05/2022 | 31/05/2022 | 19,71% | 29,57% | 2,18% | 31 | \$ | 1.161,59            |
|                                   | 1/06/2022 | 30/06/2022 | 20,40% | 30,60% | 2,25% | 30 | \$ | 1.159,69            |
|                                   | 1/07/2022 | 31/07/2022 | 21,28% | 31,92% | 2,33% | 31 | \$ | 1.241,51            |
|                                   | 1/08/2022 | 31/08/2022 | 22,21% | 33,32% | 2,42% | 31 | \$ | 1.289,47            |
|                                   | 1/09/2022 | 30/09/2022 | 23,50% | 35,25% | 2,54% | 30 | \$ | 1.309,75            |
|                                   | 1/10/2022 | 31/10/2022 | 24,61% | 36,92% | 2,65% | 31 | \$ | 1.412,02            |
|                                   | 1/11/2022 | 30/11/2022 | 25,78% | 38,67% | 2,76% | 28 | \$ | 1.328,31            |
|                                   | 1/12/2022 | 31/12/2022 | 27,64% | 41,46% | 2,93% | 31 | \$ | 1.562,60            |
| <b>2023</b>                       | 1/01/2023 | 31/01/2023 | 28,84% | 43,26% | 3,04% | 31 | \$ | 1.620,41            |
|                                   | 1/02/2023 | 28/02/2023 | 30,18% | 45,27% | 3,16% | 28 | \$ | 1.521,21            |
|                                   | 1/03/2023 | 31/03/2023 | 30,84% | 46,26% | 3,22% | 31 | \$ | 1.715,31            |
|                                   | 1/04/2023 | 30/04/2023 | 31,39% | 47,09% | 3,27% | 30 | \$ | 1.686,17            |
|                                   | 1/05/2023 | 31/05/2023 | 30,27% | 45,41% | 3,17% | 31 | \$ | 1.689,09            |
|                                   | 1/06/2023 | 30/06/2023 | 29,76% | 44,64% | 3,12% | 30 | \$ | 1.608,82            |
| <b>TOTAL INTERESES MORATORIOS</b> |           |            |        |        |       |    |    | <b>\$ 92.985,10</b> |

|                                |           |                   |
|--------------------------------|-----------|-------------------|
| CAPITAL                        | \$        | 51.564,89         |
| INTERESES CORRIENTES           | \$        | 85.137,86         |
| INTERESES MORATORIOS           | \$        | 92.985,10         |
| <b>TOTAL LIQUIDACION CUOTA</b> | <b>\$</b> | <b>229.687,85</b> |

- **CAPITAL cuota vencida ENE/2017 Pagare No. 115120** → por la suma de CINCUENTA Y DOS MIL SESENTOS CUARENTA Y SIETE PESOS CON SETENTA Y CINCO CENTAVOS MCTE **(\$52.647,75).**

| <b>INTERESES MORATORIOS</b> |                                              |            |                    |                  |                        |                 |                                  |
|-----------------------------|----------------------------------------------|------------|--------------------|------------------|------------------------|-----------------|----------------------------------|
| <b>AÑO</b>                  | <b>PERIODO LIQUIDACION Y TASA DE INTERES</b> |            | <b>Tasa % Cte.</b> | <b>TASA MORA</b> | <b>INTERES MENSUAL</b> | <b>N.O DIAS</b> | <b>INTERESES DE MORA MENSUAL</b> |
| <b>2017</b>                 | 6/01/2017                                    | 31/01/2017 | 22,34%             | 33,51%           | 2,44%                  | 25              | \$ 1.069,19                      |
|                             | 1/02/2017                                    | 28/02/2017 | 22,34%             | 33,51%           | 2,44%                  | 28              | \$ 1.197,49                      |
|                             | 1/03/2017                                    | 31/03/2017 | 22,34%             | 33,51%           | 2,44%                  | 31              | \$ 1.325,79                      |
|                             | 1/04/2017                                    | 30/04/2017 | 22,33%             | 33,50%           | 2,44%                  | 30              | \$ 1.283,03                      |
|                             | 1/05/2017                                    | 31/05/2017 | 22,33%             | 33,50%           | 2,44%                  | 31              | \$ 1.325,79                      |
|                             | 1/06/2017                                    | 30/06/2017 | 22,33%             | 33,50%           | 2,44%                  | 30              | \$ 1.283,03                      |
|                             | 1/07/2017                                    | 31/07/2017 | 21,98%             | 32,97%           | 2,40%                  | 31              | \$ 1.307,30                      |
|                             | 1/08/2017                                    | 31/08/2017 | 21,98%             | 32,97%           | 2,40%                  | 31              | \$ 1.307,30                      |
|                             | 1/09/2017                                    | 30/09/2017 | 21,98%             | 32,97%           | 2,40%                  | 30              | \$ 1.265,13                      |



|             |           |            |        |        |       |    |    |          |
|-------------|-----------|------------|--------|--------|-------|----|----|----------|
|             | 1/10/2017 | 31/10/2017 | 21,15% | 31,73% | 2,32% | 31 | \$ | 1.263,77 |
|             | 1/11/2017 | 30/11/2017 | 20,96% | 31,44% | 2,30% | 30 | \$ | 1.210,90 |
|             | 1/12/2017 | 31/12/2017 | 20,77% | 31,16% | 2,28% | 31 | \$ | 1.240,38 |
| <b>2018</b> | 1/01/2018 | 31/01/2018 | 20,69% | 31,04% | 2,27% | 31 | \$ | 1.234,94 |
|             | 1/02/2018 | 28/02/2018 | 21,01% | 31,52% | 2,30% | 28 | \$ | 1.130,17 |
|             | 1/03/2018 | 31/03/2018 | 20,68% | 31,02% | 2,28% | 31 | \$ | 1.238,75 |
|             | 1/04/2018 | 30/04/2018 | 20,48% | 30,72% | 2,26% | 30 | \$ | 1.188,26 |
|             | 1/05/2018 | 31/05/2018 | 20,44% | 30,66% | 2,25% | 31 | \$ | 1.226,02 |
|             | 1/06/2018 | 30/06/2018 | 20,28% | 30,42% | 2,24% | 30 | \$ | 1.177,73 |
|             | 1/07/2018 | 31/07/2018 | 20,03% | 30,05% | 2,21% | 31 | \$ | 1.203,93 |
|             | 1/08/2018 | 31/08/2018 | 19,94% | 29,91% | 2,20% | 31 | \$ | 1.199,03 |
|             | 1/09/2018 | 30/09/2018 | 19,81% | 29,72% | 2,19% | 30 | \$ | 1.154,04 |
|             | 1/10/2018 | 31/10/2018 | 19,63% | 29,45% | 2,17% | 31 | \$ | 1.182,71 |
|             | 1/11/2018 | 30/11/2018 | 19,49% | 29,24% | 2,16% | 30 | \$ | 1.137,19 |
|             | 1/12/2018 | 31/12/2018 | 19,40% | 29,10% | 2,15% | 31 | \$ | 1.170,36 |
| <b>2019</b> | 1/01/2019 | 31/01/2019 | 19,16% | 28,74% | 2,13% | 31 | \$ | 1.157,14 |
|             | 1/02/2019 | 28/02/2019 | 19,70% | 29,55% | 2,18% | 28 | \$ | 1.071,21 |
|             | 1/03/2019 | 31/03/2019 | 19,37% | 29,06% | 2,15% | 31 | \$ | 1.168,57 |
|             | 1/04/2019 | 30/04/2019 | 19,32% | 28,98% | 2,14% | 30 | \$ | 1.128,45 |
|             | 1/05/2019 | 31/05/2019 | 19,34% | 29,01% | 2,15% | 31 | \$ | 1.166,94 |
|             | 1/06/2019 | 30/06/2019 | 19,30% | 28,95% | 2,14% | 30 | \$ | 1.127,19 |
|             | 1/07/2019 | 31/07/2019 | 19,28% | 28,92% | 2,14% | 31 | \$ | 1.163,67 |
|             | 1/08/2019 | 31/08/2019 | 19,32% | 28,98% | 2,14% | 31 | \$ | 1.165,85 |
|             | 1/09/2019 | 30/09/2019 | 19,32% | 28,98% | 2,14% | 30 | \$ | 1.128,24 |
|             | 1/10/2019 | 31/10/2019 | 19,10% | 28,65% | 2,12% | 31 | \$ | 1.153,88 |
|             | 1/11/2019 | 30/11/2019 | 19,03% | 28,55% | 2,12% | 30 | \$ | 1.113,50 |
|             | 1/12/2019 | 31/12/2019 | 18,91% | 28,37% | 2,10% | 31 | \$ | 1.142,46 |
| <b>2020</b> | 1/01/2020 | 31/01/2020 | 18,77% | 28,16% | 2,09% | 31 | \$ | 1.136,47 |
|             | 1/02/2020 | 29/02/2020 | 19,06% | 28,59% | 2,12% | 29 | \$ | 1.077,40 |
|             | 1/03/2020 | 31/03/2020 | 18,95% | 28,43% | 2,11% | 31 | \$ | 1.146,26 |
|             | 1/04/2020 | 30/04/2020 | 18,69% | 28,04% | 2,08% | 30 | \$ | 1.095,07 |
|             | 1/05/2020 | 31/05/2020 | 18,19% | 27,29% | 2,03% | 31 | \$ | 1.104,37 |
|             | 1/06/2020 | 30/06/2020 | 18,12% | 27,18% | 2,02% | 30 | \$ | 1.063,48 |
|             | 1/07/2020 | 31/07/2020 | 18,12% | 27,18% | 2,02% | 31 | \$ | 1.098,93 |
|             | 1/08/2020 | 31/08/2020 | 18,29% | 27,44% | 2,04% | 31 | \$ | 1.110,36 |
|             | 1/09/2020 | 30/09/2020 | 18,35% | 27,53% | 2,05% | 30 | \$ | 1.077,70 |
|             | 1/10/2020 | 31/10/2020 | 18,09% | 27,14% | 2,02% | 31 | \$ | 1.099,48 |
|             | 1/11/2020 | 30/11/2020 | 17,84% | 26,76% | 1,99% | 30 | \$ | 1.047,69 |

|                                   |           |            |        |        |       |    |           |                  |
|-----------------------------------|-----------|------------|--------|--------|-------|----|-----------|------------------|
|                                   | 1/12/2020 | 31/12/2020 | 17,46% | 26,19% | 1,96% | 31 | \$        | 1.064,66         |
| <b>2021</b>                       | 1/01/2021 | 31/01/2021 | 17,32% | 25,98% | 1,94% | 31 | \$        | 1.057,04         |
|                                   | 1/02/2021 | 29/02/2021 | 17,54% | 26,31% | 1,97% | 29 | \$        | 1.000,04         |
|                                   | 1/03/2021 | 31/03/2021 | 17,41% | 26,12% | 1,95% | 31 | \$        | 1.061,94         |
|                                   | 1/04/2021 | 30/04/2021 | 17,31% | 25,97% | 1,94% | 30 | \$        | 1.022,42         |
|                                   | 1/05/2021 | 31/05/2021 | 17,22% | 25,83% | 1,93% | 31 | \$        | 1.051,60         |
|                                   | 1/06/2021 | 30/06/2021 | 17,21% | 25,82% | 1,93% | 30 | \$        | 1.017,15         |
|                                   | 1/07/2021 | 31/07/2021 | 17,18% | 25,77% | 1,93% | 31 | \$        | 1.049,48         |
|                                   | 1/08/2021 | 31/08/2021 | 17,24% | 25,86% | 1,94% | 31 | \$        | 1.052,69         |
|                                   | 1/09/2021 | 30/09/2021 | 17,19% | 25,79% | 1,93% | 30 | \$        | 1.016,10         |
|                                   | 1/10/2021 | 31/10/2021 | 17,08% | 25,62% | 1,92% | 31 | \$        | 1.043,44         |
|                                   | 1/11/2021 | 30/11/2021 | 17,27% | 25,91% | 1,94% | 30 | \$        | 1.020,31         |
|                                   | 1/12/2021 | 31/12/2021 | 17,46% | 26,19% | 1,96% | 31 | \$        | 1.064,66         |
| <b>2022</b>                       | 1/01/2022 | 31/01/2022 | 17,66% | 26,49% | 1,98% | 31 | \$        | 1.075,54         |
|                                   | 1/02/2022 | 28/02/2022 | 18,30% | 27,45% | 2,04% | 28 | \$        | 1.002,90         |
|                                   | 1/03/2022 | 31/03/2022 | 18,47% | 27,71% | 2,05% | 31 | \$        | 1.115,25         |
|                                   | 1/04/2022 | 30/04/2022 | 19,05% | 28,58% | 2,12% | 30 | \$        | 1.114,03         |
|                                   | 1/05/2022 | 31/05/2022 | 19,71% | 29,57% | 2,18% | 31 | \$        | 1.185,98         |
|                                   | 1/06/2022 | 30/06/2022 | 20,40% | 30,60% | 2,25% | 30 | \$        | 1.184,05         |
|                                   | 1/07/2022 | 31/07/2022 | 21,28% | 31,92% | 2,33% | 31 | \$        | 1.267,58         |
|                                   | 1/08/2022 | 31/08/2022 | 22,21% | 33,32% | 2,42% | 31 | \$        | 1.316,54         |
|                                   | 1/09/2022 | 30/09/2022 | 23,50% | 35,25% | 2,54% | 30 | \$        | 1.337,25         |
|                                   | 1/10/2022 | 31/10/2022 | 24,61% | 36,92% | 2,65% | 31 | \$        | 1.441,67         |
|                                   | 1/11/2022 | 30/11/2022 | 25,78% | 38,67% | 2,76% | 28 | \$        | 1.356,21         |
|                                   | 1/12/2022 | 31/12/2022 | 27,64% | 41,46% | 2,93% | 31 | \$        | 1.595,41         |
| <b>2023</b>                       | 1/01/2023 | 31/01/2023 | 28,84% | 43,26% | 3,04% | 31 | \$        | 1.654,44         |
|                                   | 1/02/2023 | 28/02/2023 | 30,18% | 45,27% | 3,16% | 28 | \$        | 1.553,15         |
|                                   | 1/03/2023 | 31/03/2023 | 30,84% | 46,26% | 3,22% | 31 | \$        | 1.751,33         |
|                                   | 1/04/2023 | 30/04/2023 | 31,39% | 47,09% | 3,27% | 30 | \$        | 1.721,58         |
|                                   | 1/05/2023 | 31/05/2023 | 30,27% | 45,41% | 3,17% | 31 | \$        | 1.724,56         |
|                                   | 1/06/2023 | 30/06/2023 | 29,76% | 44,64% | 3,12% | 30 | \$        | 1.642,61         |
| <b>TOTAL INTERESES MORATORIOS</b> |           |            |        |        |       |    | <b>\$</b> | <b>93.628,22</b> |

|                                |           |                   |
|--------------------------------|-----------|-------------------|
| CAPITAL                        | \$        | 52.647,75         |
| INTERESES CORRIENTES           | \$        | 84.055,00         |
| INTERESES MORATORIOS           | \$        | 93.628,22         |
| <b>TOTAL LIQUIDACION CUOTA</b> | <b>\$</b> | <b>230.330,97</b> |

- **CAPITAL cuota vencida FEB/2017 Pagare No. 115120** → por la suma de CINCUENTA Y TRES MIL SETECIENTOS CINCUENTA Y TRES PESOS CON TREINTA Y SEIS CENTAVOS MCTE (**\$53.753,36**).

| INTERESES MORATORIOS |                                       |            |             |           |                 |          |                           |
|----------------------|---------------------------------------|------------|-------------|-----------|-----------------|----------|---------------------------|
| AÑO                  | PERIODO LIQUIDACION Y TASA DE INTERES |            | Tasa % Cte. | TASA MORA | INTERES MENSUAL | N.O DIAS | INTERESES DE MORA MENSUAL |
| 2017                 | 6/02/2017                             | 28/02/2017 | 22,34%      | 33,51%    | 2,44%           | 22       | \$ 960,64                 |
|                      | 1/03/2017                             | 31/03/2017 | 22,34%      | 33,51%    | 2,44%           | 31       | \$ 1.353,64               |
|                      | 1/04/2017                             | 30/04/2017 | 22,33%      | 33,50%    | 2,44%           | 30       | \$ 1.309,97               |
|                      | 1/05/2017                             | 31/05/2017 | 22,33%      | 33,50%    | 2,44%           | 31       | \$ 1.353,64               |
|                      | 1/06/2017                             | 30/06/2017 | 22,33%      | 33,50%    | 2,44%           | 30       | \$ 1.309,97               |
|                      | 1/07/2017                             | 31/07/2017 | 21,98%      | 32,97%    | 2,40%           | 31       | \$ 1.334,75               |
|                      | 1/08/2017                             | 31/08/2017 | 21,98%      | 32,97%    | 2,40%           | 31       | \$ 1.334,75               |
|                      | 1/09/2017                             | 30/09/2017 | 21,98%      | 32,97%    | 2,40%           | 30       | \$ 1.291,69               |
|                      | 1/10/2017                             | 31/10/2017 | 21,15%      | 31,73%    | 2,32%           | 31       | \$ 1.290,31               |
|                      | 1/11/2017                             | 30/11/2017 | 20,96%      | 31,44%    | 2,30%           | 30       | \$ 1.236,33               |
|                      | 1/12/2017                             | 31/12/2017 | 20,77%      | 31,16%    | 2,28%           | 31       | \$ 1.266,43               |
|                      | 1/01/2018                             | 31/01/2018 | 20,69%      | 31,04%    | 2,27%           | 31       | \$ 1.260,87               |
| 2018                 | 1/02/2018                             | 28/02/2018 | 21,01%      | 31,52%    | 2,30%           | 28       | \$ 1.153,91               |
|                      | 1/03/2018                             | 31/03/2018 | 20,68%      | 31,02%    | 2,28%           | 31       | \$ 1.264,76               |
|                      | 1/04/2018                             | 30/04/2018 | 20,48%      | 30,72%    | 2,26%           | 30       | \$ 1.213,21               |
|                      | 1/05/2018                             | 31/05/2018 | 20,44%      | 30,66%    | 2,25%           | 31       | \$ 1.251,77               |
|                      | 1/06/2018                             | 30/06/2018 | 20,28%      | 30,42%    | 2,24%           | 30       | \$ 1.202,46               |
|                      | 1/07/2018                             | 31/07/2018 | 20,03%      | 30,05%    | 2,21%           | 31       | \$ 1.229,21               |
|                      | 1/08/2018                             | 31/08/2018 | 19,94%      | 29,91%    | 2,20%           | 31       | \$ 1.224,21               |
|                      | 1/09/2018                             | 30/09/2018 | 19,81%      | 29,72%    | 2,19%           | 30       | \$ 1.178,27               |
|                      | 1/10/2018                             | 31/10/2018 | 19,63%      | 29,45%    | 2,17%           | 31       | \$ 1.207,55               |
|                      | 1/11/2018                             | 30/11/2018 | 19,49%      | 29,24%    | 2,16%           | 30       | \$ 1.161,07               |
|                      | 1/12/2018                             | 31/12/2018 | 19,40%      | 29,10%    | 2,15%           | 31       | \$ 1.194,94               |
|                      | 1/01/2019                             | 31/01/2019 | 19,16%      | 28,74%    | 2,13%           | 31       | \$ 1.181,45               |
| 2019                 | 1/02/2019                             | 28/02/2019 | 19,70%      | 29,55%    | 2,18%           | 28       | \$ 1.093,70               |
|                      | 1/03/2019                             | 31/03/2019 | 19,37%      | 29,06%    | 2,15%           | 31       | \$ 1.193,11               |
|                      | 1/04/2019                             | 30/04/2019 | 19,32%      | 28,98%    | 2,14%           | 30       | \$ 1.152,15               |
|                      | 1/05/2019                             | 31/05/2019 | 19,34%      | 29,01%    | 2,15%           | 31       | \$ 1.191,44               |
|                      | 1/06/2019                             | 30/06/2019 | 19,30%      | 28,95%    | 2,14%           | 30       | \$ 1.150,86               |
|                      | 1/07/2019                             | 31/07/2019 | 19,28%      | 28,92%    | 2,14%           | 31       | \$ 1.188,11               |
|                      | 1/08/2019                             | 31/08/2019 | 19,32%      | 28,98%    | 2,14%           | 31       | \$ 1.190,33               |

|             |           |            |        |        |       |    |    |          |
|-------------|-----------|------------|--------|--------|-------|----|----|----------|
|             | 1/09/2019 | 30/09/2019 | 19,32% | 28,98% | 2,14% | 30 | \$ | 1.151,93 |
|             | 1/10/2019 | 31/10/2019 | 19,10% | 28,65% | 2,12% | 31 | \$ | 1.178,11 |
|             | 1/11/2019 | 30/11/2019 | 19,03% | 28,55% | 2,12% | 30 | \$ | 1.136,88 |
|             | 1/12/2019 | 31/12/2019 | 18,91% | 28,37% | 2,10% | 31 | \$ | 1.166,45 |
| <b>2020</b> | 1/01/2020 | 31/01/2020 | 18,77% | 28,16% | 2,09% | 31 | \$ | 1.160,34 |
|             | 1/02/2020 | 29/02/2020 | 19,06% | 28,59% | 2,12% | 29 | \$ | 1.100,03 |
|             | 1/03/2020 | 31/03/2020 | 18,95% | 28,43% | 2,11% | 31 | \$ | 1.170,34 |
|             | 1/04/2020 | 30/04/2020 | 18,69% | 28,04% | 2,08% | 30 | \$ | 1.118,07 |
|             | 1/05/2020 | 31/05/2020 | 18,19% | 27,29% | 2,03% | 31 | \$ | 1.127,57 |
|             | 1/06/2020 | 30/06/2020 | 18,12% | 27,18% | 2,02% | 30 | \$ | 1.085,82 |
|             | 1/07/2020 | 31/07/2020 | 18,12% | 27,18% | 2,02% | 31 | \$ | 1.122,01 |
|             | 1/08/2020 | 31/08/2020 | 18,29% | 27,44% | 2,04% | 31 | \$ | 1.133,68 |
|             | 1/09/2020 | 30/09/2020 | 18,35% | 27,53% | 2,05% | 30 | \$ | 1.100,33 |
|             | 1/10/2020 | 31/10/2020 | 18,09% | 27,14% | 2,02% | 31 | \$ | 1.122,57 |
|             | 1/11/2020 | 30/11/2020 | 17,84% | 26,76% | 1,99% | 30 | \$ | 1.069,69 |
|             | 1/12/2020 | 31/12/2020 | 17,46% | 26,19% | 1,96% | 31 | \$ | 1.087,02 |
| <b>2021</b> | 1/01/2021 | 31/01/2021 | 17,32% | 25,98% | 1,94% | 31 | \$ | 1.079,24 |
|             | 1/02/2021 | 29/02/2021 | 17,54% | 26,31% | 1,97% | 29 | \$ | 1.021,05 |
|             | 1/03/2021 | 31/03/2021 | 17,41% | 26,12% | 1,95% | 31 | \$ | 1.084,24 |
|             | 1/04/2021 | 30/04/2021 | 17,31% | 25,97% | 1,94% | 30 | \$ | 1.043,89 |
|             | 1/05/2021 | 31/05/2021 | 17,22% | 25,83% | 1,93% | 31 | \$ | 1.073,69 |
|             | 1/06/2021 | 30/06/2021 | 17,21% | 25,82% | 1,93% | 30 | \$ | 1.038,51 |
|             | 1/07/2021 | 31/07/2021 | 17,18% | 25,77% | 1,93% | 31 | \$ | 1.071,52 |
|             | 1/08/2021 | 31/08/2021 | 17,24% | 25,86% | 1,94% | 31 | \$ | 1.074,80 |
|             | 1/09/2021 | 30/09/2021 | 17,19% | 25,79% | 1,93% | 30 | \$ | 1.037,44 |
|             | 1/10/2021 | 31/10/2021 | 17,08% | 25,62% | 1,92% | 31 | \$ | 1.065,36 |
|             | 1/11/2021 | 30/11/2021 | 17,27% | 25,91% | 1,94% | 30 | \$ | 1.041,74 |
|             | 1/12/2021 | 31/12/2021 | 17,46% | 26,19% | 1,96% | 31 | \$ | 1.087,02 |
| <b>2022</b> | 1/01/2022 | 31/01/2022 | 17,66% | 26,49% | 1,98% | 31 | \$ | 1.098,13 |
|             | 1/02/2022 | 28/02/2022 | 18,30% | 27,45% | 2,04% | 28 | \$ | 1.023,97 |
|             | 1/03/2022 | 31/03/2022 | 18,47% | 27,71% | 2,05% | 31 | \$ | 1.138,68 |
|             | 1/04/2022 | 30/04/2022 | 19,05% | 28,58% | 2,12% | 30 | \$ | 1.137,42 |
|             | 1/05/2022 | 31/05/2022 | 19,71% | 29,57% | 2,18% | 31 | \$ | 1.210,88 |
|             | 1/06/2022 | 30/06/2022 | 20,40% | 30,60% | 2,25% | 30 | \$ | 1.208,91 |
|             | 1/07/2022 | 31/07/2022 | 21,28% | 31,92% | 2,33% | 31 | \$ | 1.294,20 |
|             | 1/08/2022 | 31/08/2022 | 22,21% | 33,32% | 2,42% | 31 | \$ | 1.344,19 |
|             | 1/09/2022 | 30/09/2022 | 23,50% | 35,25% | 2,54% | 30 | \$ | 1.365,34 |
|             | 1/10/2022 | 31/10/2022 | 24,61% | 36,92% | 2,65% | 31 | \$ | 1.471,95 |

|                                   |           |            |        |        |       |    |    |                     |
|-----------------------------------|-----------|------------|--------|--------|-------|----|----|---------------------|
|                                   | 1/11/2022 | 30/11/2022 | 25,78% | 38,67% | 2,76% | 28 | \$ | 1.384,69            |
|                                   | 1/12/2022 | 31/12/2022 | 27,64% | 41,46% | 2,93% | 31 | \$ | 1.628,92            |
| <b>2023</b>                       | 1/01/2023 | 31/01/2023 | 28,84% | 43,26% | 3,04% | 31 | \$ | 1.689,18            |
|                                   | 1/02/2023 | 28/02/2023 | 30,18% | 45,27% | 3,16% | 28 | \$ | 1.585,77            |
|                                   | 1/03/2023 | 31/03/2023 | 30,84% | 46,26% | 3,22% | 31 | \$ | 1.788,11            |
|                                   | 1/04/2023 | 30/04/2023 | 31,39% | 47,09% | 3,27% | 30 | \$ | 1.757,73            |
|                                   | 1/05/2023 | 31/05/2023 | 30,27% | 45,41% | 3,17% | 31 | \$ | 1.760,78            |
|                                   | 1/06/2023 | 30/06/2023 | 29,76% | 44,64% | 3,12% | 30 | \$ | 1.677,10            |
| <b>TOTAL INTERESES MORATORIOS</b> |           |            |        |        |       |    |    | <b>\$ 94.240,79</b> |

|                                |           |                   |
|--------------------------------|-----------|-------------------|
| CAPITAL                        | \$        | 53.753,36         |
| INTERESES CORRIENTES           | \$        | 82.949,39         |
| INTERESES MORATORIOS           | \$        | 94.240,79         |
| <b>TOTAL LIQUIDACION CUOTA</b> | <b>\$</b> | <b>230.943,54</b> |

- **CAPITAL cuota vencida MAR/2017 Pagare No. 115120** → por la suma de CINCUENTA Y CUATRO MIL OCHOCIENTOS OCHENTA Y DOS PESOS CON DIECISIETE CENTAVOS MCTE (**\$54.882,17**).

| <b>INTERESES MORATORIOS</b> |                                              |            |                    |                  |                        |                 |                                  |
|-----------------------------|----------------------------------------------|------------|--------------------|------------------|------------------------|-----------------|----------------------------------|
| <b>AÑO</b>                  | <b>PERIODO LIQUIDACION Y TASA DE INTERES</b> |            | <b>Tasa % Cte.</b> | <b>TASA MORA</b> | <b>INTERES MENSUAL</b> | <b>N.O DIAS</b> | <b>INTERESES DE MORA MENSUAL</b> |
| <b>2017</b>                 | 6/03/2017                                    | 31/03/2017 | 22,34%             | 33,51%           | 2,44%                  | 25              | \$ 1.114,57                      |
|                             | 1/04/2017                                    | 30/04/2017 | 22,33%             | 33,50%           | 2,44%                  | 30              | \$ 1.337,48                      |
|                             | 1/05/2017                                    | 31/05/2017 | 22,33%             | 33,50%           | 2,44%                  | 31              | \$ 1.382,06                      |
|                             | 1/06/2017                                    | 30/06/2017 | 22,33%             | 33,50%           | 2,44%                  | 30              | \$ 1.337,48                      |
|                             | 1/07/2017                                    | 31/07/2017 | 21,98%             | 32,97%           | 2,40%                  | 31              | \$ 1.362,78                      |
|                             | 1/08/2017                                    | 31/08/2017 | 21,98%             | 32,97%           | 2,40%                  | 31              | \$ 1.362,78                      |
|                             | 1/09/2017                                    | 30/09/2017 | 21,98%             | 32,97%           | 2,40%                  | 30              | \$ 1.318,82                      |
|                             | 1/10/2017                                    | 31/10/2017 | 21,15%             | 31,73%           | 2,32%                  | 31              | \$ 1.317,41                      |
|                             | 1/11/2017                                    | 30/11/2017 | 20,96%             | 31,44%           | 2,30%                  | 30              | \$ 1.262,29                      |
|                             | 1/12/2017                                    | 31/12/2017 | 20,77%             | 31,16%           | 2,28%                  | 31              | \$ 1.293,02                      |
| <b>2018</b>                 | 1/01/2018                                    | 31/01/2018 | 20,69%             | 31,04%           | 2,27%                  | 31              | \$ 1.287,35                      |
|                             | 1/02/2018                                    | 28/02/2018 | 21,01%             | 31,52%           | 2,30%                  | 28              | \$ 1.178,14                      |
|                             | 1/03/2018                                    | 31/03/2018 | 20,68%             | 31,02%           | 2,28%                  | 31              | \$ 1.291,32                      |
|                             | 1/04/2018                                    | 30/04/2018 | 20,48%             | 30,72%           | 2,26%                  | 30              | \$ 1.238,69                      |
|                             | 1/05/2018                                    | 31/05/2018 | 20,44%             | 30,66%           | 2,25%                  | 31              | \$ 1.278,05                      |

|             |           |            |        |        |       |    |    |          |
|-------------|-----------|------------|--------|--------|-------|----|----|----------|
|             | 1/06/2018 | 30/06/2018 | 20,28% | 30,42% | 2,24% | 30 | \$ | 1.227,71 |
|             | 1/07/2018 | 31/07/2018 | 20,03% | 30,05% | 2,21% | 31 | \$ | 1.255,03 |
|             | 1/08/2018 | 31/08/2018 | 19,94% | 29,91% | 2,20% | 31 | \$ | 1.249,92 |
|             | 1/09/2018 | 30/09/2018 | 19,81% | 29,72% | 2,19% | 30 | \$ | 1.203,02 |
|             | 1/10/2018 | 31/10/2018 | 19,63% | 29,45% | 2,17% | 31 | \$ | 1.232,91 |
|             | 1/11/2018 | 30/11/2018 | 19,49% | 29,24% | 2,16% | 30 | \$ | 1.185,45 |
|             | 1/12/2018 | 31/12/2018 | 19,40% | 29,10% | 2,15% | 31 | \$ | 1.220,04 |
| <b>2019</b> | 1/01/2019 | 31/01/2019 | 19,16% | 28,74% | 2,13% | 31 | \$ | 1.206,26 |
|             | 1/02/2019 | 28/02/2019 | 19,70% | 29,55% | 2,18% | 28 | \$ | 1.116,67 |
|             | 1/03/2019 | 31/03/2019 | 19,37% | 29,06% | 2,15% | 31 | \$ | 1.218,16 |
|             | 1/04/2019 | 30/04/2019 | 19,32% | 28,98% | 2,14% | 30 | \$ | 1.176,34 |
|             | 1/05/2019 | 31/05/2019 | 19,34% | 29,01% | 2,15% | 31 | \$ | 1.216,46 |
|             | 1/06/2019 | 30/06/2019 | 19,30% | 28,95% | 2,14% | 30 | \$ | 1.175,03 |
|             | 1/07/2019 | 31/07/2019 | 19,28% | 28,92% | 2,14% | 31 | \$ | 1.213,06 |
|             | 1/08/2019 | 31/08/2019 | 19,32% | 28,98% | 2,14% | 31 | \$ | 1.215,33 |
|             | 1/09/2019 | 30/09/2019 | 19,32% | 28,98% | 2,14% | 30 | \$ | 1.176,12 |
|             | 1/10/2019 | 31/10/2019 | 19,10% | 28,65% | 2,12% | 31 | \$ | 1.202,85 |
|             | 1/11/2019 | 30/11/2019 | 19,03% | 28,55% | 2,12% | 30 | \$ | 1.160,76 |
|             | 1/12/2019 | 31/12/2019 | 18,91% | 28,37% | 2,10% | 31 | \$ | 1.190,94 |
| <b>2020</b> | 1/01/2020 | 31/01/2020 | 18,77% | 28,16% | 2,09% | 31 | \$ | 1.184,70 |
|             | 1/02/2020 | 29/02/2020 | 19,06% | 28,59% | 2,12% | 29 | \$ | 1.123,13 |
|             | 1/03/2020 | 31/03/2020 | 18,95% | 28,43% | 2,11% | 31 | \$ | 1.194,91 |
|             | 1/04/2020 | 30/04/2020 | 18,69% | 28,04% | 2,08% | 30 | \$ | 1.141,55 |
|             | 1/05/2020 | 31/05/2020 | 18,19% | 27,29% | 2,03% | 31 | \$ | 1.151,24 |
|             | 1/06/2020 | 30/06/2020 | 18,12% | 27,18% | 2,02% | 30 | \$ | 1.108,62 |
|             | 1/07/2020 | 31/07/2020 | 18,12% | 27,18% | 2,02% | 31 | \$ | 1.145,57 |
|             | 1/08/2020 | 31/08/2020 | 18,29% | 27,44% | 2,04% | 31 | \$ | 1.157,48 |
|             | 1/09/2020 | 30/09/2020 | 18,35% | 27,53% | 2,05% | 30 | \$ | 1.123,44 |
|             | 1/10/2020 | 31/10/2020 | 18,09% | 27,14% | 2,02% | 31 | \$ | 1.146,14 |
|             | 1/11/2020 | 30/11/2020 | 17,84% | 26,76% | 1,99% | 30 | \$ | 1.092,16 |
|             | 1/12/2020 | 31/12/2020 | 17,46% | 26,19% | 1,96% | 31 | \$ | 1.109,85 |
| <b>2021</b> | 1/01/2021 | 31/01/2021 | 17,32% | 25,98% | 1,94% | 31 | \$ | 1.101,91 |
|             | 1/02/2021 | 29/02/2021 | 17,54% | 26,31% | 1,97% | 29 | \$ | 1.042,49 |
|             | 1/03/2021 | 31/03/2021 | 17,41% | 26,12% | 1,95% | 31 | \$ | 1.107,01 |
|             | 1/04/2021 | 30/04/2021 | 17,31% | 25,97% | 1,94% | 30 | \$ | 1.065,81 |
|             | 1/05/2021 | 31/05/2021 | 17,22% | 25,83% | 1,93% | 31 | \$ | 1.096,23 |
|             | 1/06/2021 | 30/06/2021 | 17,21% | 25,82% | 1,93% | 30 | \$ | 1.060,32 |
|             | 1/07/2021 | 31/07/2021 | 17,18% | 25,77% | 1,93% | 31 | \$ | 1.094,02 |

|                                   |           |            |        |        |       |    |           |                  |
|-----------------------------------|-----------|------------|--------|--------|-------|----|-----------|------------------|
|                                   | 1/08/2021 | 31/08/2021 | 17,24% | 25,86% | 1,94% | 31 | \$        | 1.097,37         |
|                                   | 1/09/2021 | 30/09/2021 | 17,19% | 25,79% | 1,93% | 30 | \$        | 1.059,23         |
|                                   | 1/10/2021 | 31/10/2021 | 17,08% | 25,62% | 1,92% | 31 | \$        | 1.087,73         |
|                                   | 1/11/2021 | 30/11/2021 | 17,27% | 25,91% | 1,94% | 30 | \$        | 1.063,62         |
|                                   | 1/12/2021 | 31/12/2021 | 17,46% | 26,19% | 1,96% | 31 | \$        | 1.109,85         |
| <b>2022</b>                       | 1/01/2022 | 31/01/2022 | 17,66% | 26,49% | 1,98% | 31 | \$        | 1.121,19         |
|                                   | 1/02/2022 | 28/02/2022 | 18,30% | 27,45% | 2,04% | 28 | \$        | 1.045,47         |
|                                   | 1/03/2022 | 31/03/2022 | 18,47% | 27,71% | 2,05% | 31 | \$        | 1.162,59         |
|                                   | 1/04/2022 | 30/04/2022 | 19,05% | 28,58% | 2,12% | 30 | \$        | 1.161,31         |
|                                   | 1/05/2022 | 31/05/2022 | 19,71% | 29,57% | 2,18% | 31 | \$        | 1.236,31         |
|                                   | 1/06/2022 | 30/06/2022 | 20,40% | 30,60% | 2,25% | 30 | \$        | 1.234,30         |
|                                   | 1/07/2022 | 31/07/2022 | 21,28% | 31,92% | 2,33% | 31 | \$        | 1.321,38         |
|                                   | 1/08/2022 | 31/08/2022 | 22,21% | 33,32% | 2,42% | 31 | \$        | 1.372,42         |
|                                   | 1/09/2022 | 30/09/2022 | 23,50% | 35,25% | 2,54% | 30 | \$        | 1.394,01         |
|                                   | 1/10/2022 | 31/10/2022 | 24,61% | 36,92% | 2,65% | 31 | \$        | 1.502,86         |
|                                   | 1/11/2022 | 30/11/2022 | 25,78% | 38,67% | 2,76% | 28 | \$        | 1.413,76         |
|                                   | 1/12/2022 | 31/12/2022 | 27,64% | 41,46% | 2,93% | 31 | \$        | 1.663,12         |
| <b>2023</b>                       | 1/01/2023 | 31/01/2023 | 28,84% | 43,26% | 3,04% | 31 | \$        | 1.724,66         |
|                                   | 1/02/2023 | 28/02/2023 | 30,18% | 45,27% | 3,16% | 28 | \$        | 1.619,07         |
|                                   | 1/03/2023 | 31/03/2023 | 30,84% | 46,26% | 3,22% | 31 | \$        | 1.825,66         |
|                                   | 1/04/2023 | 30/04/2023 | 31,39% | 47,09% | 3,27% | 30 | \$        | 1.794,65         |
|                                   | 1/05/2023 | 31/05/2023 | 30,27% | 45,41% | 3,17% | 31 | \$        | 1.797,76         |
|                                   | 1/06/2023 | 30/06/2023 | 29,76% | 44,64% | 3,12% | 30 | \$        | 1.712,32         |
| <b>TOTAL INTERESES MORATORIOS</b> |           |            |        |        |       |    | <b>\$</b> | <b>94.971,52</b> |

|                                |           |                   |
|--------------------------------|-----------|-------------------|
| CAPITAL                        | \$        | 54.882,17         |
| INTERESES CORRIENTES           | \$        | 81.820,58         |
| INTERESES MORATORIOS           | \$        | 94.971,52         |
| <b>TOTAL LIQUIDACION CUOTA</b> | <b>\$</b> | <b>231.674,27</b> |

- **CAPITAL cuota vencida ABR/2017 Pagare No. 115120** → por la suma de CINCUENTA Y SEIS MIL TREINTA Y CUATRO PESOS CON SETENTA CENTAVOS MCTE (\$56.034,70).

| INTERESES MORATORIOS |                                       |             |           |                 |          |                           |
|----------------------|---------------------------------------|-------------|-----------|-----------------|----------|---------------------------|
| AÑO                  | PERIODO LIQUIDACION Y TASA DE INTERES | Tasa % Cte. | TASA MORA | INTERES MENSUAL | N.O DIAS | INTERESES DE MORA MENSUAL |





|             |           |            |        |        |       |    |    |          |
|-------------|-----------|------------|--------|--------|-------|----|----|----------|
| <b>2017</b> | 6/04/2017 | 30/04/2017 | 22,33% | 33,50% | 2,44% | 24 | \$ | 1.092,45 |
|             | 1/05/2017 | 31/05/2017 | 22,33% | 33,50% | 2,44% | 31 | \$ | 1.411,08 |
|             | 1/06/2017 | 30/06/2017 | 22,33% | 33,50% | 2,44% | 30 | \$ | 1.365,57 |
|             | 1/07/2017 | 31/07/2017 | 21,98% | 32,97% | 2,40% | 31 | \$ | 1.391,40 |
|             | 1/08/2017 | 31/08/2017 | 21,98% | 32,97% | 2,40% | 31 | \$ | 1.391,40 |
|             | 1/09/2017 | 30/09/2017 | 21,98% | 32,97% | 2,40% | 30 | \$ | 1.346,51 |
|             | 1/10/2017 | 31/10/2017 | 21,15% | 31,73% | 2,32% | 31 | \$ | 1.345,08 |
|             | 1/11/2017 | 30/11/2017 | 20,96% | 31,44% | 2,30% | 30 | \$ | 1.288,80 |
|             | 1/12/2017 | 31/12/2017 | 20,77% | 31,16% | 2,28% | 31 | \$ | 1.320,18 |
|             | 1/01/2018 | 31/01/2018 | 20,69% | 31,04% | 2,27% | 31 | \$ | 1.314,39 |
|             | 1/02/2018 | 28/02/2018 | 21,01% | 31,52% | 2,30% | 28 | \$ | 1.202,88 |
|             | 1/03/2018 | 31/03/2018 | 20,68% | 31,02% | 2,28% | 31 | \$ | 1.318,44 |
| <b>2018</b> | 1/04/2018 | 30/04/2018 | 20,48% | 30,72% | 2,26% | 30 | \$ | 1.264,70 |
|             | 1/05/2018 | 31/05/2018 | 20,44% | 30,66% | 2,25% | 31 | \$ | 1.304,89 |
|             | 1/06/2018 | 30/06/2018 | 20,28% | 30,42% | 2,24% | 30 | \$ | 1.253,50 |
|             | 1/07/2018 | 31/07/2018 | 20,03% | 30,05% | 2,21% | 31 | \$ | 1.281,38 |
|             | 1/08/2018 | 31/08/2018 | 19,94% | 29,91% | 2,20% | 31 | \$ | 1.276,17 |
|             | 1/09/2018 | 30/09/2018 | 19,81% | 29,72% | 2,19% | 30 | \$ | 1.228,28 |
|             | 1/10/2018 | 31/10/2018 | 19,63% | 29,45% | 2,17% | 31 | \$ | 1.258,80 |
|             | 1/11/2018 | 30/11/2018 | 19,49% | 29,24% | 2,16% | 30 | \$ | 1.210,35 |
|             | 1/12/2018 | 31/12/2018 | 19,40% | 29,10% | 2,15% | 31 | \$ | 1.245,66 |
|             | 1/01/2019 | 31/01/2019 | 19,16% | 28,74% | 2,13% | 31 | \$ | 1.231,59 |
|             | 1/02/2019 | 28/02/2019 | 19,70% | 29,55% | 2,18% | 28 | \$ | 1.140,12 |
|             | 1/03/2019 | 31/03/2019 | 19,37% | 29,06% | 2,15% | 31 | \$ | 1.243,75 |
| <b>2019</b> | 1/04/2019 | 30/04/2019 | 19,32% | 28,98% | 2,14% | 30 | \$ | 1.201,05 |
|             | 1/05/2019 | 31/05/2019 | 19,34% | 29,01% | 2,15% | 31 | \$ | 1.242,01 |
|             | 1/06/2019 | 30/06/2019 | 19,30% | 28,95% | 2,14% | 30 | \$ | 1.199,70 |
|             | 1/07/2019 | 31/07/2019 | 19,28% | 28,92% | 2,14% | 31 | \$ | 1.238,53 |
|             | 1/08/2019 | 31/08/2019 | 19,32% | 28,98% | 2,14% | 31 | \$ | 1.240,85 |
|             | 1/09/2019 | 30/09/2019 | 19,32% | 28,98% | 2,14% | 30 | \$ | 1.200,82 |
|             | 1/10/2019 | 31/10/2019 | 19,10% | 28,65% | 2,12% | 31 | \$ | 1.228,11 |
|             | 1/11/2019 | 30/11/2019 | 19,03% | 28,55% | 2,12% | 30 | \$ | 1.185,13 |
|             | 1/12/2019 | 31/12/2019 | 18,91% | 28,37% | 2,10% | 31 | \$ | 1.215,95 |
|             | 1/01/2020 | 31/01/2020 | 18,77% | 28,16% | 2,09% | 31 | \$ | 1.209,58 |
|             | 1/02/2020 | 29/02/2020 | 19,06% | 28,59% | 2,12% | 29 | \$ | 1.146,71 |
|             | 1/03/2020 | 31/03/2020 | 18,95% | 28,43% | 2,11% | 31 | \$ | 1.220,01 |
| <b>2020</b> | 1/04/2020 | 30/04/2020 | 18,69% | 28,04% | 2,08% | 30 | \$ | 1.165,52 |
|             | 1/05/2020 | 31/05/2020 | 18,19% | 27,29% | 2,03% | 31 | \$ | 1.175,42 |



|                                   |           |            |        |        |       |    |           |                  |
|-----------------------------------|-----------|------------|--------|--------|-------|----|-----------|------------------|
|                                   | 1/06/2020 | 30/06/2020 | 18,12% | 27,18% | 2,02% | 30 | \$        | 1.131,90         |
|                                   | 1/07/2020 | 31/07/2020 | 18,12% | 27,18% | 2,02% | 31 | \$        | 1.169,63         |
|                                   | 1/08/2020 | 31/08/2020 | 18,29% | 27,44% | 2,04% | 31 | \$        | 1.181,79         |
|                                   | 1/09/2020 | 30/09/2020 | 18,35% | 27,53% | 2,05% | 30 | \$        | 1.147,03         |
|                                   | 1/10/2020 | 31/10/2020 | 18,09% | 27,14% | 2,02% | 31 | \$        | 1.170,21         |
|                                   | 1/11/2020 | 30/11/2020 | 17,84% | 26,76% | 1,99% | 30 | \$        | 1.115,09         |
|                                   | 1/12/2020 | 31/12/2020 | 17,46% | 26,19% | 1,96% | 31 | \$        | 1.133,15         |
| <b>2021</b>                       | 1/01/2021 | 31/01/2021 | 17,32% | 25,98% | 1,94% | 31 | \$        | 1.125,05         |
|                                   | 1/02/2021 | 29/02/2021 | 17,54% | 26,31% | 1,97% | 29 | \$        | 1.064,38         |
|                                   | 1/03/2021 | 31/03/2021 | 17,41% | 26,12% | 1,95% | 31 | \$        | 1.130,26         |
|                                   | 1/04/2021 | 30/04/2021 | 17,31% | 25,97% | 1,94% | 30 | \$        | 1.088,19         |
|                                   | 1/05/2021 | 31/05/2021 | 17,22% | 25,83% | 1,93% | 31 | \$        | 1.119,26         |
|                                   | 1/06/2021 | 30/06/2021 | 17,21% | 25,82% | 1,93% | 30 | \$        | 1.082,59         |
|                                   | 1/07/2021 | 31/07/2021 | 17,18% | 25,77% | 1,93% | 31 | \$        | 1.117,00         |
|                                   | 1/08/2021 | 31/08/2021 | 17,24% | 25,86% | 1,94% | 31 | \$        | 1.120,41         |
|                                   | 1/09/2021 | 30/09/2021 | 17,19% | 25,79% | 1,93% | 30 | \$        | 1.081,47         |
|                                   | 1/10/2021 | 31/10/2021 | 17,08% | 25,62% | 1,92% | 31 | \$        | 1.110,57         |
|                                   | 1/11/2021 | 30/11/2021 | 17,27% | 25,91% | 1,94% | 30 | \$        | 1.085,95         |
|                                   | 1/12/2021 | 31/12/2021 | 17,46% | 26,19% | 1,96% | 31 | \$        | 1.133,15         |
| <b>2022</b>                       | 1/01/2022 | 31/01/2022 | 17,66% | 26,49% | 1,98% | 31 | \$        | 1.144,73         |
|                                   | 1/02/2022 | 28/02/2022 | 18,30% | 27,45% | 2,04% | 28 | \$        | 1.067,42         |
|                                   | 1/03/2022 | 31/03/2022 | 18,47% | 27,71% | 2,05% | 31 | \$        | 1.187,00         |
|                                   | 1/04/2022 | 30/04/2022 | 19,05% | 28,58% | 2,12% | 30 | \$        | 1.185,69         |
|                                   | 1/05/2022 | 31/05/2022 | 19,71% | 29,57% | 2,18% | 31 | \$        | 1.262,28         |
|                                   | 1/06/2022 | 30/06/2022 | 20,40% | 30,60% | 2,25% | 30 | \$        | 1.260,22         |
|                                   | 1/07/2022 | 31/07/2022 | 21,28% | 31,92% | 2,33% | 31 | \$        | 1.349,13         |
|                                   | 1/08/2022 | 31/08/2022 | 22,21% | 33,32% | 2,42% | 31 | \$        | 1.401,24         |
|                                   | 1/09/2022 | 30/09/2022 | 23,50% | 35,25% | 2,54% | 30 | \$        | 1.423,28         |
|                                   | 1/10/2022 | 31/10/2022 | 24,61% | 36,92% | 2,65% | 31 | \$        | 1.534,42         |
|                                   | 1/11/2022 | 30/11/2022 | 25,78% | 38,67% | 2,76% | 28 | \$        | 1.443,45         |
|                                   | 1/12/2022 | 31/12/2022 | 27,64% | 41,46% | 2,93% | 31 | \$        | 1.698,05         |
| <b>2023</b>                       | 1/01/2023 | 31/01/2023 | 28,84% | 43,26% | 3,04% | 31 | \$        | 1.760,87         |
|                                   | 1/02/2023 | 28/02/2023 | 30,18% | 45,27% | 3,16% | 28 | \$        | 1.653,07         |
|                                   | 1/03/2023 | 31/03/2023 | 30,84% | 46,26% | 3,22% | 31 | \$        | 1.864,00         |
|                                   | 1/04/2023 | 30/04/2023 | 31,39% | 47,09% | 3,27% | 30 | \$        | 1.832,33         |
|                                   | 1/05/2023 | 31/05/2023 | 30,27% | 45,41% | 3,17% | 31 | \$        | 1.835,51         |
|                                   | 1/06/2023 | 30/06/2023 | 29,76% | 44,64% | 3,12% | 30 | \$        | 1.748,28         |
| <b>TOTAL INTERESES MORATORIOS</b> |           |            |        |        |       |    | <b>\$</b> | <b>95.554,84</b> |

|                                |           |                   |
|--------------------------------|-----------|-------------------|
| CAPITAL                        | \$        | 56.034,70         |
| INTERESES CORRIENTES           | \$        | 80.668,05         |
| INTERESES MORATORIOS           | \$        | 95.554,84         |
| <b>TOTAL LIQUIDACION CUOTA</b> | <b>\$</b> | <b>232.257,59</b> |

- **CAPITAL cuota vencida MAY/2017 Pagare No. 115120** → por la suma de CINCUENTA Y SIETE MIL DOSCIENTOS ONCE PESOS CON CUARENTA Y TRES CENTAVOS MCTE (**\$57.211,43**).

| INTERESES MORATORIOS |                                       |            |             |           |                 |          |                           |
|----------------------|---------------------------------------|------------|-------------|-----------|-----------------|----------|---------------------------|
| AÑO                  | PERIODO LIQUIDACION Y TASA DE INTERES |            | Tasa % Cte. | TASA MORA | INTERES MENSUAL | N.O DIAS | INTERESES DE MORA MENSUAL |
| 2017                 | 6/05/2017                             | 31/05/2017 | 22,33%      | 33,50%    | 2,44%           | 25       | \$ 1.161,87               |
|                      | 1/06/2017                             | 30/06/2017 | 22,33%      | 33,50%    | 2,44%           | 30       | \$ 1.394,24               |
|                      | 1/07/2017                             | 31/07/2017 | 21,98%      | 32,97%    | 2,40%           | 31       | \$ 1.420,62               |
|                      | 1/08/2017                             | 31/08/2017 | 21,98%      | 32,97%    | 2,40%           | 31       | \$ 1.420,62               |
|                      | 1/09/2017                             | 30/09/2017 | 21,98%      | 32,97%    | 2,40%           | 30       | \$ 1.374,79               |
|                      | 1/10/2017                             | 31/10/2017 | 21,15%      | 31,73%    | 2,32%           | 31       | \$ 1.373,32               |
|                      | 1/11/2017                             | 30/11/2017 | 20,96%      | 31,44%    | 2,30%           | 30       | \$ 1.315,86               |
|                      | 1/12/2017                             | 31/12/2017 | 20,77%      | 31,16%    | 2,28%           | 31       | \$ 1.347,90               |
|                      | 1/01/2018                             | 31/01/2018 | 20,69%      | 31,04%    | 2,27%           | 31       | \$ 1.341,99               |
|                      | 1/02/2018                             | 28/02/2018 | 21,01%      | 31,52%    | 2,30%           | 28       | \$ 1.228,14               |
|                      | 1/03/2018                             | 31/03/2018 | 20,68%      | 31,02%    | 2,28%           | 31       | \$ 1.346,13               |
|                      | 1/04/2018                             | 30/04/2018 | 20,48%      | 30,72%    | 2,26%           | 30       | \$ 1.291,26               |
| 2018                 | 1/05/2018                             | 31/05/2018 | 20,44%      | 30,66%    | 2,25%           | 31       | \$ 1.332,29               |
|                      | 1/06/2018                             | 30/06/2018 | 20,28%      | 30,42%    | 2,24%           | 30       | \$ 1.279,82               |
|                      | 1/07/2018                             | 31/07/2018 | 20,03%      | 30,05%    | 2,21%           | 31       | \$ 1.308,29               |
|                      | 1/08/2018                             | 31/08/2018 | 19,94%      | 29,91%    | 2,20%           | 31       | \$ 1.302,97               |
|                      | 1/09/2018                             | 30/09/2018 | 19,81%      | 29,72%    | 2,19%           | 30       | \$ 1.254,07               |
|                      | 1/10/2018                             | 31/10/2018 | 19,63%      | 29,45%    | 2,17%           | 31       | \$ 1.285,24               |
|                      | 1/11/2018                             | 30/11/2018 | 19,49%      | 29,24%    | 2,16%           | 30       | \$ 1.235,77               |
|                      | 1/12/2018                             | 31/12/2018 | 19,40%      | 29,10%    | 2,15%           | 31       | \$ 1.271,82               |
|                      | 1/01/2019                             | 31/01/2019 | 19,16%      | 28,74%    | 2,13%           | 31       | \$ 1.257,45               |
|                      | 1/02/2019                             | 28/02/2019 | 19,70%      | 29,55%    | 2,18%           | 28       | \$ 1.164,06               |
|                      | 1/03/2019                             | 31/03/2019 | 19,37%      | 29,06%    | 2,15%           | 31       | \$ 1.269,86               |

|             |           |            |        |        |       |    |    |          |
|-------------|-----------|------------|--------|--------|-------|----|----|----------|
|             | 1/04/2019 | 30/04/2019 | 19,32% | 28,98% | 2,14% | 30 | \$ | 1.226,27 |
|             | 1/05/2019 | 31/05/2019 | 19,34% | 29,01% | 2,15% | 31 | \$ | 1.268,09 |
|             | 1/06/2019 | 30/06/2019 | 19,30% | 28,95% | 2,14% | 30 | \$ | 1.224,90 |
|             | 1/07/2019 | 31/07/2019 | 19,28% | 28,92% | 2,14% | 31 | \$ | 1.264,54 |
|             | 1/08/2019 | 31/08/2019 | 19,32% | 28,98% | 2,14% | 31 | \$ | 1.266,91 |
|             | 1/09/2019 | 30/09/2019 | 19,32% | 28,98% | 2,14% | 30 | \$ | 1.226,04 |
|             | 1/10/2019 | 31/10/2019 | 19,10% | 28,65% | 2,12% | 31 | \$ | 1.253,90 |
|             | 1/11/2019 | 30/11/2019 | 19,03% | 28,55% | 2,12% | 30 | \$ | 1.210,02 |
|             | 1/12/2019 | 31/12/2019 | 18,91% | 28,37% | 2,10% | 31 | \$ | 1.241,49 |
| <b>2020</b> | 1/01/2020 | 31/01/2020 | 18,77% | 28,16% | 2,09% | 31 | \$ | 1.234,98 |
|             | 1/02/2020 | 29/02/2020 | 19,06% | 28,59% | 2,12% | 29 | \$ | 1.170,79 |
|             | 1/03/2020 | 31/03/2020 | 18,95% | 28,43% | 2,11% | 31 | \$ | 1.245,63 |
|             | 1/04/2020 | 30/04/2020 | 18,69% | 28,04% | 2,08% | 30 | \$ | 1.190,00 |
|             | 1/05/2020 | 31/05/2020 | 18,19% | 27,29% | 2,03% | 31 | \$ | 1.200,11 |
|             | 1/06/2020 | 30/06/2020 | 18,12% | 27,18% | 2,02% | 30 | \$ | 1.155,67 |
|             | 1/07/2020 | 31/07/2020 | 18,12% | 27,18% | 2,02% | 31 | \$ | 1.194,19 |
|             | 1/08/2020 | 31/08/2020 | 18,29% | 27,44% | 2,04% | 31 | \$ | 1.206,61 |
|             | 1/09/2020 | 30/09/2020 | 18,35% | 27,53% | 2,05% | 30 | \$ | 1.171,12 |
|             | 1/10/2020 | 31/10/2020 | 18,09% | 27,14% | 2,02% | 31 | \$ | 1.194,78 |
|             | 1/11/2020 | 30/11/2020 | 17,84% | 26,76% | 1,99% | 30 | \$ | 1.138,51 |
|             | 1/12/2020 | 31/12/2020 | 17,46% | 26,19% | 1,96% | 31 | \$ | 1.156,95 |
| <b>2021</b> | 1/01/2021 | 31/01/2021 | 17,32% | 25,98% | 1,94% | 31 | \$ | 1.148,67 |
|             | 1/02/2021 | 29/02/2021 | 17,54% | 26,31% | 1,97% | 29 | \$ | 1.086,73 |
|             | 1/03/2021 | 31/03/2021 | 17,41% | 26,12% | 1,95% | 31 | \$ | 1.153,99 |
|             | 1/04/2021 | 30/04/2021 | 17,31% | 25,97% | 1,94% | 30 | \$ | 1.111,05 |
|             | 1/05/2021 | 31/05/2021 | 17,22% | 25,83% | 1,93% | 31 | \$ | 1.142,76 |
|             | 1/06/2021 | 30/06/2021 | 17,21% | 25,82% | 1,93% | 30 | \$ | 1.105,32 |
|             | 1/07/2021 | 31/07/2021 | 17,18% | 25,77% | 1,93% | 31 | \$ | 1.140,45 |
|             | 1/08/2021 | 31/08/2021 | 17,24% | 25,86% | 1,94% | 31 | \$ | 1.143,94 |
|             | 1/09/2021 | 30/09/2021 | 17,19% | 25,79% | 1,93% | 30 | \$ | 1.104,18 |
|             | 1/10/2021 | 31/10/2021 | 17,08% | 25,62% | 1,92% | 31 | \$ | 1.133,89 |
|             | 1/11/2021 | 30/11/2021 | 17,27% | 25,91% | 1,94% | 30 | \$ | 1.108,76 |
|             | 1/12/2021 | 31/12/2021 | 17,46% | 26,19% | 1,96% | 31 | \$ | 1.156,95 |
| <b>2022</b> | 1/01/2022 | 31/01/2022 | 17,66% | 26,49% | 1,98% | 31 | \$ | 1.168,77 |
|             | 1/02/2022 | 28/02/2022 | 18,30% | 27,45% | 2,04% | 28 | \$ | 1.089,84 |
|             | 1/03/2022 | 31/03/2022 | 18,47% | 27,71% | 2,05% | 31 | \$ | 1.211,93 |
|             | 1/04/2022 | 30/04/2022 | 19,05% | 28,58% | 2,12% | 30 | \$ | 1.210,59 |
|             | 1/05/2022 | 31/05/2022 | 19,71% | 29,57% | 2,18% | 31 | \$ | 1.288,78 |

|                                   |           |            |        |        |       |    |    |                     |
|-----------------------------------|-----------|------------|--------|--------|-------|----|----|---------------------|
|                                   | 1/06/2022 | 30/06/2022 | 20,40% | 30,60% | 2,25% | 30 | \$ | 1.286,69            |
|                                   | 1/07/2022 | 31/07/2022 | 21,28% | 31,92% | 2,33% | 31 | \$ | 1.377,46            |
|                                   | 1/08/2022 | 31/08/2022 | 22,21% | 33,32% | 2,42% | 31 | \$ | 1.430,67            |
|                                   | 1/09/2022 | 30/09/2022 | 23,50% | 35,25% | 2,54% | 30 | \$ | 1.453,17            |
|                                   | 1/10/2022 | 31/10/2022 | 24,61% | 36,92% | 2,65% | 31 | \$ | 1.566,64            |
|                                   | 1/11/2022 | 30/11/2022 | 25,78% | 38,67% | 2,76% | 28 | \$ | 1.473,77            |
|                                   | 1/12/2022 | 31/12/2022 | 27,64% | 41,46% | 2,93% | 31 | \$ | 1.733,71            |
| <b>2023</b>                       | 1/01/2023 | 31/01/2023 | 28,84% | 43,26% | 3,04% | 31 | \$ | 1.797,85            |
|                                   | 1/02/2023 | 28/02/2023 | 30,18% | 45,27% | 3,16% | 28 | \$ | 1.687,78            |
|                                   | 1/03/2023 | 31/03/2023 | 30,84% | 46,26% | 3,22% | 31 | \$ | 1.903,14            |
|                                   | 1/04/2023 | 30/04/2023 | 31,39% | 47,09% | 3,27% | 30 | \$ | 1.870,81            |
|                                   | 1/05/2023 | 31/05/2023 | 30,27% | 45,41% | 3,17% | 31 | \$ | 1.874,06            |
|                                   | 1/06/2023 | 30/06/2023 | 29,76% | 44,64% | 3,12% | 30 | \$ | 1.785,00            |
| <b>TOTAL INTERESES MORATORIOS</b> |           |            |        |        |       |    |    | <b>\$ 96.167,25</b> |

|                                |           |                   |
|--------------------------------|-----------|-------------------|
| CAPITAL                        | \$        | 57.211,43         |
| INTERESES CORRIENTES           | \$        | 79.491,32         |
| INTERESES MORATORIOS           | \$        | 96.167,25         |
| <b>TOTAL LIQUIDACION CUOTA</b> | <b>\$</b> | <b>232.870,00</b> |

- **CAPITAL cuota vencida JUN/2017 Pagare No. 115120** → por la suma de CINCUENTA Y OCHO MIL CUATROCIENTOS DOCE PESOS CON OCHENTA Y SIETE CENTAVOS MCTE (**\$58.412,87**).

| <b>INTERESES MORATORIOS</b> |                                              |            |                    |                  |                        |                 |                                  |
|-----------------------------|----------------------------------------------|------------|--------------------|------------------|------------------------|-----------------|----------------------------------|
| <b>AÑO</b>                  | <b>PERIODO LIQUIDACION Y TASA DE INTERES</b> |            | <b>Tasa % Cte.</b> | <b>TASA MORA</b> | <b>INTERES MENSUAL</b> | <b>N.O DIAS</b> | <b>INTERESES DE MORA MENSUAL</b> |
| <b>2017</b>                 | 6/06/2017                                    | 30/06/2017 | 22,33%             | 33,50%           | 2,44%                  | 24              | \$ 1.138,82                      |
|                             | 1/07/2017                                    | 31/07/2017 | 21,98%             | 32,97%           | 2,40%                  | 31              | \$ 1.450,45                      |
|                             | 1/08/2017                                    | 31/08/2017 | 21,98%             | 32,97%           | 2,40%                  | 31              | \$ 1.450,45                      |
|                             | 1/09/2017                                    | 30/09/2017 | 21,98%             | 32,97%           | 2,40%                  | 30              | \$ 1.403,66                      |
|                             | 1/10/2017                                    | 31/10/2017 | 21,15%             | 31,73%           | 2,32%                  | 31              | \$ 1.402,16                      |
|                             | 1/11/2017                                    | 30/11/2017 | 20,96%             | 31,44%           | 2,30%                  | 30              | \$ 1.343,50                      |
|                             | 1/12/2017                                    | 31/12/2017 | 20,77%             | 31,16%           | 2,28%                  | 31              | \$ 1.376,21                      |
| <b>2018</b>                 | 1/01/2018                                    | 31/01/2018 | 20,69%             | 31,04%           | 2,27%                  | 31              | \$ 1.370,17                      |
|                             | 1/02/2018                                    | 28/02/2018 | 21,01%             | 31,52%           | 2,30%                  | 28              | \$ 1.253,93                      |
|                             | 1/03/2018                                    | 31/03/2018 | 20,68%             | 31,02%           | 2,28%                  | 31              | \$ 1.374,40                      |
|                             | 1/04/2018                                    | 30/04/2018 | 20,48%             | 30,72%           | 2,26%                  | 30              | \$ 1.318,38                      |

|             |           |            |        |        |       |    |    |          |
|-------------|-----------|------------|--------|--------|-------|----|----|----------|
|             | 1/05/2018 | 31/05/2018 | 20,44% | 30,66% | 2,25% | 31 | \$ | 1.360,27 |
|             | 1/06/2018 | 30/06/2018 | 20,28% | 30,42% | 2,24% | 30 | \$ | 1.306,70 |
|             | 1/07/2018 | 31/07/2018 | 20,03% | 30,05% | 2,21% | 31 | \$ | 1.335,77 |
|             | 1/08/2018 | 31/08/2018 | 19,94% | 29,91% | 2,20% | 31 | \$ | 1.330,33 |
|             | 1/09/2018 | 30/09/2018 | 19,81% | 29,72% | 2,19% | 30 | \$ | 1.280,41 |
|             | 1/10/2018 | 31/10/2018 | 19,63% | 29,45% | 2,17% | 31 | \$ | 1.312,23 |
|             | 1/11/2018 | 30/11/2018 | 19,49% | 29,24% | 2,16% | 30 | \$ | 1.261,72 |
|             | 1/12/2018 | 31/12/2018 | 19,40% | 29,10% | 2,15% | 31 | \$ | 1.298,52 |
| <b>2019</b> | 1/01/2019 | 31/01/2019 | 19,16% | 28,74% | 2,13% | 31 | \$ | 1.283,86 |
|             | 1/02/2019 | 28/02/2019 | 19,70% | 29,55% | 2,18% | 28 | \$ | 1.188,51 |
|             | 1/03/2019 | 31/03/2019 | 19,37% | 29,06% | 2,15% | 31 | \$ | 1.296,53 |
|             | 1/04/2019 | 30/04/2019 | 19,32% | 28,98% | 2,14% | 30 | \$ | 1.252,02 |
|             | 1/05/2019 | 31/05/2019 | 19,34% | 29,01% | 2,15% | 31 | \$ | 1.294,72 |
|             | 1/06/2019 | 30/06/2019 | 19,30% | 28,95% | 2,14% | 30 | \$ | 1.250,62 |
|             | 1/07/2019 | 31/07/2019 | 19,28% | 28,92% | 2,14% | 31 | \$ | 1.291,10 |
|             | 1/08/2019 | 31/08/2019 | 19,32% | 28,98% | 2,14% | 31 | \$ | 1.293,51 |
|             | 1/09/2019 | 30/09/2019 | 19,32% | 28,98% | 2,14% | 30 | \$ | 1.251,79 |
|             | 1/10/2019 | 31/10/2019 | 19,10% | 28,65% | 2,12% | 31 | \$ | 1.280,23 |
|             | 1/11/2019 | 30/11/2019 | 19,03% | 28,55% | 2,12% | 30 | \$ | 1.235,43 |
|             | 1/12/2019 | 31/12/2019 | 18,91% | 28,37% | 2,10% | 31 | \$ | 1.267,56 |
| <b>2020</b> | 1/01/2020 | 31/01/2020 | 18,77% | 28,16% | 2,09% | 31 | \$ | 1.260,92 |
|             | 1/02/2020 | 29/02/2020 | 19,06% | 28,59% | 2,12% | 29 | \$ | 1.195,38 |
|             | 1/03/2020 | 31/03/2020 | 18,95% | 28,43% | 2,11% | 31 | \$ | 1.271,78 |
|             | 1/04/2020 | 30/04/2020 | 18,69% | 28,04% | 2,08% | 30 | \$ | 1.214,99 |
|             | 1/05/2020 | 31/05/2020 | 18,19% | 27,29% | 2,03% | 31 | \$ | 1.225,31 |
|             | 1/06/2020 | 30/06/2020 | 18,12% | 27,18% | 2,02% | 30 | \$ | 1.179,94 |
|             | 1/07/2020 | 31/07/2020 | 18,12% | 27,18% | 2,02% | 31 | \$ | 1.219,27 |
|             | 1/08/2020 | 31/08/2020 | 18,29% | 27,44% | 2,04% | 31 | \$ | 1.231,95 |
|             | 1/09/2020 | 30/09/2020 | 18,35% | 27,53% | 2,05% | 30 | \$ | 1.195,71 |
|             | 1/10/2020 | 31/10/2020 | 18,09% | 27,14% | 2,02% | 31 | \$ | 1.219,87 |
|             | 1/11/2020 | 30/11/2020 | 17,84% | 26,76% | 1,99% | 30 | \$ | 1.162,42 |
|             | 1/12/2020 | 31/12/2020 | 17,46% | 26,19% | 1,96% | 31 | \$ | 1.181,24 |
| <b>2021</b> | 1/01/2021 | 31/01/2021 | 17,32% | 25,98% | 1,94% | 31 | \$ | 1.172,79 |
|             | 1/02/2021 | 29/02/2021 | 17,54% | 26,31% | 1,97% | 29 | \$ | 1.109,55 |
|             | 1/03/2021 | 31/03/2021 | 17,41% | 26,12% | 1,95% | 31 | \$ | 1.178,23 |
|             | 1/04/2021 | 30/04/2021 | 17,31% | 25,97% | 1,94% | 30 | \$ | 1.134,38 |
|             | 1/05/2021 | 31/05/2021 | 17,22% | 25,83% | 1,93% | 31 | \$ | 1.166,76 |
|             | 1/06/2021 | 30/06/2021 | 17,21% | 25,82% | 1,93% | 30 | \$ | 1.128,54 |

|                                   |           |            |        |        |       |    |           |                  |
|-----------------------------------|-----------|------------|--------|--------|-------|----|-----------|------------------|
|                                   | 1/07/2021 | 31/07/2021 | 17,18% | 25,77% | 1,93% | 31 | \$        | 1.164,40         |
|                                   | 1/08/2021 | 31/08/2021 | 17,24% | 25,86% | 1,94% | 31 | \$        | 1.167,97         |
|                                   | 1/09/2021 | 30/09/2021 | 17,19% | 25,79% | 1,93% | 30 | \$        | 1.127,37         |
|                                   | 1/10/2021 | 31/10/2021 | 17,08% | 25,62% | 1,92% | 31 | \$        | 1.157,70         |
|                                   | 1/11/2021 | 30/11/2021 | 17,27% | 25,91% | 1,94% | 30 | \$        | 1.132,04         |
|                                   | 1/12/2021 | 31/12/2021 | 17,46% | 26,19% | 1,96% | 31 | \$        | 1.181,24         |
| <b>2022</b>                       | 1/01/2022 | 31/01/2022 | 17,66% | 26,49% | 1,98% | 31 | \$        | 1.193,32         |
|                                   | 1/02/2022 | 28/02/2022 | 18,30% | 27,45% | 2,04% | 28 | \$        | 1.112,73         |
|                                   | 1/03/2022 | 31/03/2022 | 18,47% | 27,71% | 2,05% | 31 | \$        | 1.237,38         |
|                                   | 1/04/2022 | 30/04/2022 | 19,05% | 28,58% | 2,12% | 30 | \$        | 1.236,02         |
|                                   | 1/05/2022 | 31/05/2022 | 19,71% | 29,57% | 2,18% | 31 | \$        | 1.315,85         |
|                                   | 1/06/2022 | 30/06/2022 | 20,40% | 30,60% | 2,25% | 30 | \$        | 1.313,71         |
|                                   | 1/07/2022 | 31/07/2022 | 21,28% | 31,92% | 2,33% | 31 | \$        | 1.406,39         |
|                                   | 1/08/2022 | 31/08/2022 | 22,21% | 33,32% | 2,42% | 31 | \$        | 1.460,71         |
|                                   | 1/09/2022 | 30/09/2022 | 23,50% | 35,25% | 2,54% | 30 | \$        | 1.483,69         |
|                                   | 1/10/2022 | 31/10/2022 | 24,61% | 36,92% | 2,65% | 31 | \$        | 1.599,54         |
|                                   | 1/11/2022 | 30/11/2022 | 25,78% | 38,67% | 2,76% | 28 | \$        | 1.504,72         |
|                                   | 1/12/2022 | 31/12/2022 | 27,64% | 41,46% | 2,93% | 31 | \$        | 1.770,12         |
| <b>2023</b>                       | 1/01/2023 | 31/01/2023 | 28,84% | 43,26% | 3,04% | 31 | \$        | 1.835,61         |
|                                   | 1/02/2023 | 28/02/2023 | 30,18% | 45,27% | 3,16% | 28 | \$        | 1.723,23         |
|                                   | 1/03/2023 | 31/03/2023 | 30,84% | 46,26% | 3,22% | 31 | \$        | 1.943,11         |
|                                   | 1/04/2023 | 30/04/2023 | 31,39% | 47,09% | 3,27% | 30 | \$        | 1.910,10         |
|                                   | 1/05/2023 | 31/05/2023 | 30,27% | 45,41% | 3,17% | 31 | \$        | 1.913,41         |
|                                   | 1/06/2023 | 30/06/2023 | 29,76% | 44,64% | 3,12% | 30 | \$        | 1.822,48         |
| <b>TOTAL INTERESES MORATORIOS</b> |           |            |        |        |       |    | <b>\$</b> | <b>96.715,79</b> |

|                                |           |                   |
|--------------------------------|-----------|-------------------|
| CAPITAL                        | \$        | 58.412,87         |
| INTERESES CORRIENTES           | \$        | 78.289,88         |
| INTERESES MORATORIOS           | \$        | 96.715,79         |
| <b>TOTAL LIQUIDACION CUOTA</b> | <b>\$</b> | <b>233.418,54</b> |

- **CAPITAL cuota vencida JUL/2017 Pagare No. 115120** → por la suma de CINCUENTA Y NUEVE MIL SEISCIENTOS TREINTA Y NUEVE PESOS CON CINCUENTA Y CUATRO CENTAVOS MCTE (**\$59.639,54**).

#### INTERESES MORATORIOS

| AÑO  | PERIODO LIQUIDACION Y TASA DE INTERES |            | Tasa % Cte. | TASA MORA | INTERES MENSUAL | N.O DIAS | INTERESES DE MORA MENSUAL |
|------|---------------------------------------|------------|-------------|-----------|-----------------|----------|---------------------------|
| 2017 | 1/07/2017                             | 31/07/2017 | 21,98%      | 32,97%    | 2,40%           | 31       | \$ 1.480,91               |
|      | 1/08/2017                             | 31/08/2017 | 21,98%      | 32,97%    | 2,40%           | 31       | \$ 1.480,91               |
|      | 1/09/2017                             | 30/09/2017 | 21,98%      | 32,97%    | 2,40%           | 30       | \$ 1.433,14               |
|      | 1/10/2017                             | 31/10/2017 | 21,15%      | 31,73%    | 2,32%           | 31       | \$ 1.431,61               |
|      | 1/11/2017                             | 30/11/2017 | 20,96%      | 31,44%    | 2,30%           | 30       | \$ 1.371,71               |
|      | 1/12/2017                             | 31/12/2017 | 20,77%      | 31,16%    | 2,28%           | 31       | \$ 1.405,11               |
|      | 1/01/2018                             | 31/01/2018 | 20,69%      | 31,04%    | 2,27%           | 31       | \$ 1.398,94               |
|      | 1/02/2018                             | 28/02/2018 | 21,01%      | 31,52%    | 2,30%           | 28       | \$ 1.280,26               |
|      | 1/03/2018                             | 31/03/2018 | 20,68%      | 31,02%    | 2,28%           | 31       | \$ 1.403,26               |
|      | 1/04/2018                             | 30/04/2018 | 20,48%      | 30,72%    | 2,26%           | 30       | \$ 1.346,06               |
|      | 1/05/2018                             | 31/05/2018 | 20,44%      | 30,66%    | 2,25%           | 31       | \$ 1.388,84               |
|      | 1/06/2018                             | 30/06/2018 | 20,28%      | 30,42%    | 2,24%           | 30       | \$ 1.334,14               |
| 2018 | 1/07/2018                             | 31/07/2018 | 20,03%      | 30,05%    | 2,21%           | 31       | \$ 1.363,82               |
|      | 1/08/2018                             | 31/08/2018 | 19,94%      | 29,91%    | 2,20%           | 31       | \$ 1.358,27               |
|      | 1/09/2018                             | 30/09/2018 | 19,81%      | 29,72%    | 2,19%           | 30       | \$ 1.307,30               |
|      | 1/10/2018                             | 31/10/2018 | 19,63%      | 29,45%    | 2,17%           | 31       | \$ 1.339,78               |
|      | 1/11/2018                             | 30/11/2018 | 19,49%      | 29,24%    | 2,16%           | 30       | \$ 1.288,21               |
|      | 1/12/2018                             | 31/12/2018 | 19,40%      | 29,10%    | 2,15%           | 31       | \$ 1.325,79               |
|      | 1/01/2019                             | 31/01/2019 | 19,16%      | 28,74%    | 2,13%           | 31       | \$ 1.310,82               |
|      | 1/02/2019                             | 28/02/2019 | 19,70%      | 29,55%    | 2,18%           | 28       | \$ 1.213,47               |
|      | 1/03/2019                             | 31/03/2019 | 19,37%      | 29,06%    | 2,15%           | 31       | \$ 1.323,76               |
|      | 1/04/2019                             | 30/04/2019 | 19,32%      | 28,98%    | 2,14%           | 30       | \$ 1.278,31               |
|      | 1/05/2019                             | 31/05/2019 | 19,34%      | 29,01%    | 2,15%           | 31       | \$ 1.321,91               |
|      | 1/06/2019                             | 30/06/2019 | 19,30%      | 28,95%    | 2,14%           | 30       | \$ 1.276,88               |
| 2019 | 1/07/2019                             | 31/07/2019 | 19,28%      | 28,92%    | 2,14%           | 31       | \$ 1.318,21               |
|      | 1/08/2019                             | 31/08/2019 | 19,32%      | 28,98%    | 2,14%           | 31       | \$ 1.320,68               |
|      | 1/09/2019                             | 30/09/2019 | 19,32%      | 28,98%    | 2,14%           | 30       | \$ 1.278,08               |
|      | 1/10/2019                             | 31/10/2019 | 19,10%      | 28,65%    | 2,12%           | 31       | \$ 1.307,12               |
|      | 1/11/2019                             | 30/11/2019 | 19,03%      | 28,55%    | 2,12%           | 30       | \$ 1.261,38               |
|      | 1/12/2019                             | 31/12/2019 | 18,91%      | 28,37%    | 2,10%           | 31       | \$ 1.294,18               |
|      | 1/01/2020                             | 31/01/2020 | 18,77%      | 28,16%    | 2,09%           | 31       | \$ 1.287,40               |
|      | 1/02/2020                             | 29/02/2020 | 19,06%      | 28,59%    | 2,12%           | 29       | \$ 1.220,48               |
|      | 1/03/2020                             | 31/03/2020 | 18,95%      | 28,43%    | 2,11%           | 31       | \$ 1.298,49               |
|      | 1/04/2020                             | 30/04/2020 | 18,69%      | 28,04%    | 2,08%           | 30       | \$ 1.240,50               |
|      | 1/05/2020                             | 31/05/2020 | 18,19%      | 27,29%    | 2,03%           | 31       | \$ 1.251,04               |



|                                   |           |            |        |        |       |    |           |                  |
|-----------------------------------|-----------|------------|--------|--------|-------|----|-----------|------------------|
|                                   | 1/06/2020 | 30/06/2020 | 18,12% | 27,18% | 2,02% | 30 | \$        | 1.204,72         |
|                                   | 1/07/2020 | 31/07/2020 | 18,12% | 27,18% | 2,02% | 31 | \$        | 1.244,88         |
|                                   | 1/08/2020 | 31/08/2020 | 18,29% | 27,44% | 2,04% | 31 | \$        | 1.257,82         |
|                                   | 1/09/2020 | 30/09/2020 | 18,35% | 27,53% | 2,05% | 30 | \$        | 1.220,82         |
|                                   | 1/10/2020 | 31/10/2020 | 18,09% | 27,14% | 2,02% | 31 | \$        | 1.245,49         |
|                                   | 1/11/2020 | 30/11/2020 | 17,84% | 26,76% | 1,99% | 30 | \$        | 1.186,83         |
|                                   | 1/12/2020 | 31/12/2020 | 17,46% | 26,19% | 1,96% | 31 | \$        | 1.206,05         |
| <b>2021</b>                       | 1/01/2021 | 31/01/2021 | 17,32% | 25,98% | 1,94% | 31 | \$        | 1.197,42         |
|                                   | 1/02/2021 | 29/02/2021 | 17,54% | 26,31% | 1,97% | 29 | \$        | 1.132,85         |
|                                   | 1/03/2021 | 31/03/2021 | 17,41% | 26,12% | 1,95% | 31 | \$        | 1.202,97         |
|                                   | 1/04/2021 | 30/04/2021 | 17,31% | 25,97% | 1,94% | 30 | \$        | 1.158,20         |
|                                   | 1/05/2021 | 31/05/2021 | 17,22% | 25,83% | 1,93% | 31 | \$        | 1.191,26         |
|                                   | 1/06/2021 | 30/06/2021 | 17,21% | 25,82% | 1,93% | 30 | \$        | 1.152,24         |
|                                   | 1/07/2021 | 31/07/2021 | 17,18% | 25,77% | 1,93% | 31 | \$        | 1.188,86         |
|                                   | 1/08/2021 | 31/08/2021 | 17,24% | 25,86% | 1,94% | 31 | \$        | 1.192,49         |
|                                   | 1/09/2021 | 30/09/2021 | 17,19% | 25,79% | 1,93% | 30 | \$        | 1.151,04         |
|                                   | 1/10/2021 | 31/10/2021 | 17,08% | 25,62% | 1,92% | 31 | \$        | 1.182,02         |
|                                   | 1/11/2021 | 30/11/2021 | 17,27% | 25,91% | 1,94% | 30 | \$        | 1.155,81         |
|                                   | 1/12/2021 | 31/12/2021 | 17,46% | 26,19% | 1,96% | 31 | \$        | 1.206,05         |
| <b>2022</b>                       | 1/01/2022 | 31/01/2022 | 17,66% | 26,49% | 1,98% | 31 | \$        | 1.218,38         |
|                                   | 1/02/2022 | 28/02/2022 | 18,30% | 27,45% | 2,04% | 28 | \$        | 1.136,09         |
|                                   | 1/03/2022 | 31/03/2022 | 18,47% | 27,71% | 2,05% | 31 | \$        | 1.263,36         |
|                                   | 1/04/2022 | 30/04/2022 | 19,05% | 28,58% | 2,12% | 30 | \$        | 1.261,97         |
|                                   | 1/05/2022 | 31/05/2022 | 19,71% | 29,57% | 2,18% | 31 | \$        | 1.343,48         |
|                                   | 1/06/2022 | 30/06/2022 | 20,40% | 30,60% | 2,25% | 30 | \$        | 1.341,29         |
|                                   | 1/07/2022 | 31/07/2022 | 21,28% | 31,92% | 2,33% | 31 | \$        | 1.435,92         |
|                                   | 1/08/2022 | 31/08/2022 | 22,21% | 33,32% | 2,42% | 31 | \$        | 1.491,39         |
|                                   | 1/09/2022 | 30/09/2022 | 23,50% | 35,25% | 2,54% | 30 | \$        | 1.514,84         |
|                                   | 1/10/2022 | 31/10/2022 | 24,61% | 36,92% | 2,65% | 31 | \$        | 1.633,13         |
|                                   | 1/11/2022 | 30/11/2022 | 25,78% | 38,67% | 2,76% | 28 | \$        | 1.536,31         |
|                                   | 1/12/2022 | 31/12/2022 | 27,64% | 41,46% | 2,93% | 31 | \$        | 1.807,29         |
| <b>2023</b>                       | 1/01/2023 | 31/01/2023 | 28,84% | 43,26% | 3,04% | 31 | \$        | 1.874,15         |
|                                   | 1/02/2023 | 28/02/2023 | 30,18% | 45,27% | 3,16% | 28 | \$        | 1.759,41         |
|                                   | 1/03/2023 | 31/03/2023 | 30,84% | 46,26% | 3,22% | 31 | \$        | 1.983,91         |
|                                   | 1/04/2023 | 30/04/2023 | 31,39% | 47,09% | 3,27% | 30 | \$        | 1.950,21         |
|                                   | 1/05/2023 | 31/05/2023 | 30,27% | 45,41% | 3,17% | 31 | \$        | 1.953,59         |
|                                   | 1/06/2023 | 30/06/2023 | 29,76% | 44,64% | 3,12% | 30 | \$        | 1.860,75         |
| <b>TOTAL INTERESES MORATORIOS</b> |           |            |        |        |       |    | <b>\$</b> | <b>97.584,09</b> |



|                                |           |                   |
|--------------------------------|-----------|-------------------|
| CAPITAL                        | \$        | 59.639,54         |
| INTERESES CORRIENTES           | \$        | 77.063,21         |
| INTERESES MORATORIOS           | \$        | 97.584,09         |
| <b>TOTAL LIQUIDACION CUOTA</b> | <b>\$</b> | <b>234.286,84</b> |

- **CAPITAL cuota vencida AGO/2017 Pagare No. 115120** → por la suma de SESENTA MIL OCHOCIENTOS NOVENTA Y UN PESOS CON NOVENTA Y SIETE CENTAVOS MCTE **(\$60.891,97)**.

| INTERESES MORATORIOS |                                       |            |             |           |                 |          |                           |
|----------------------|---------------------------------------|------------|-------------|-----------|-----------------|----------|---------------------------|
| AÑO                  | PERIODO LIQUIDACION Y TASA DE INTERES |            | Tasa % Cte. | TASA MORA | INTERES MENSUAL | N.O DIAS | INTERESES DE MORA MENSUAL |
| 2017                 | 6/08/2017                             | 31/08/2017 | 21,98%      | 32,97%    | 2,40%           | 25       | \$ 1.219,36               |
|                      | 1/09/2017                             | 30/09/2017 | 21,98%      | 32,97%    | 2,40%           | 30       | \$ 1.463,23               |
|                      | 1/10/2017                             | 31/10/2017 | 21,15%      | 31,73%    | 2,32%           | 31       | \$ 1.461,67               |
|                      | 1/11/2017                             | 30/11/2017 | 20,96%      | 31,44%    | 2,30%           | 30       | \$ 1.400,52               |
|                      | 1/12/2017                             | 31/12/2017 | 20,77%      | 31,16%    | 2,28%           | 31       | \$ 1.434,61               |
|                      | 1/01/2018                             | 31/01/2018 | 20,69%      | 31,04%    | 2,27%           | 31       | \$ 1.428,32               |
|                      | 1/02/2018                             | 28/02/2018 | 21,01%      | 31,52%    | 2,30%           | 28       | \$ 1.307,15               |
|                      | 1/03/2018                             | 31/03/2018 | 20,68%      | 31,02%    | 2,28%           | 31       | \$ 1.432,73               |
|                      | 1/04/2018                             | 30/04/2018 | 20,48%      | 30,72%    | 2,26%           | 30       | \$ 1.374,33               |
|                      | 1/05/2018                             | 31/05/2018 | 20,44%      | 30,66%    | 2,25%           | 31       | \$ 1.418,00               |
| 2018                 | 1/06/2018                             | 30/06/2018 | 20,28%      | 30,42%    | 2,24%           | 30       | \$ 1.362,15               |
|                      | 1/07/2018                             | 31/07/2018 | 20,03%      | 30,05%    | 2,21%           | 31       | \$ 1.392,46               |
|                      | 1/08/2018                             | 31/08/2018 | 19,94%      | 29,91%    | 2,20%           | 31       | \$ 1.386,79               |
|                      | 1/09/2018                             | 30/09/2018 | 19,81%      | 29,72%    | 2,19%           | 30       | \$ 1.334,75               |
|                      | 1/10/2018                             | 31/10/2018 | 19,63%      | 29,45%    | 2,17%           | 31       | \$ 1.367,92               |
|                      | 1/11/2018                             | 30/11/2018 | 19,49%      | 29,24%    | 2,16%           | 30       | \$ 1.315,27               |
|                      | 1/12/2018                             | 31/12/2018 | 19,40%      | 29,10%    | 2,15%           | 31       | \$ 1.353,63               |
|                      | 1/01/2019                             | 31/01/2019 | 19,16%      | 28,74%    | 2,13%           | 31       | \$ 1.338,34               |
|                      | 1/02/2019                             | 28/02/2019 | 19,70%      | 29,55%    | 2,18%           | 28       | \$ 1.238,95               |
|                      | 1/03/2019                             | 31/03/2019 | 19,37%      | 29,06%    | 2,15%           | 31       | \$ 1.351,56               |
| 2019                 | 1/04/2019                             | 30/04/2019 | 19,32%      | 28,98%    | 2,14%           | 30       | \$ 1.305,16               |
|                      | 1/05/2019                             | 31/05/2019 | 19,34%      | 29,01%    | 2,15%           | 31       | \$ 1.349,67               |
|                      | 1/06/2019                             | 30/06/2019 | 19,30%      | 28,95%    | 2,14%           | 30       | \$ 1.303,70               |

|             |           |            |        |        |       |    |    |          |
|-------------|-----------|------------|--------|--------|-------|----|----|----------|
|             | 1/07/2019 | 31/07/2019 | 19,28% | 28,92% | 2,14% | 31 | \$ | 1.345,90 |
|             | 1/08/2019 | 31/08/2019 | 19,32% | 28,98% | 2,14% | 31 | \$ | 1.348,41 |
|             | 1/09/2019 | 30/09/2019 | 19,32% | 28,98% | 2,14% | 30 | \$ | 1.304,91 |
|             | 1/10/2019 | 31/10/2019 | 19,10% | 28,65% | 2,12% | 31 | \$ | 1.334,57 |
|             | 1/11/2019 | 30/11/2019 | 19,03% | 28,55% | 2,12% | 30 | \$ | 1.287,87 |
|             | 1/12/2019 | 31/12/2019 | 18,91% | 28,37% | 2,10% | 31 | \$ | 1.321,36 |
| <b>2020</b> | 1/01/2020 | 31/01/2020 | 18,77% | 28,16% | 2,09% | 31 | \$ | 1.314,43 |
|             | 1/02/2020 | 29/02/2020 | 19,06% | 28,59% | 2,12% | 29 | \$ | 1.246,11 |
|             | 1/03/2020 | 31/03/2020 | 18,95% | 28,43% | 2,11% | 31 | \$ | 1.325,76 |
|             | 1/04/2020 | 30/04/2020 | 18,69% | 28,04% | 2,08% | 30 | \$ | 1.266,55 |
|             | 1/05/2020 | 31/05/2020 | 18,19% | 27,29% | 2,03% | 31 | \$ | 1.277,31 |
|             | 1/06/2020 | 30/06/2020 | 18,12% | 27,18% | 2,02% | 30 | \$ | 1.230,02 |
|             | 1/07/2020 | 31/07/2020 | 18,12% | 27,18% | 2,02% | 31 | \$ | 1.271,02 |
|             | 1/08/2020 | 31/08/2020 | 18,29% | 27,44% | 2,04% | 31 | \$ | 1.284,23 |
|             | 1/09/2020 | 30/09/2020 | 18,35% | 27,53% | 2,05% | 30 | \$ | 1.246,46 |
|             | 1/10/2020 | 31/10/2020 | 18,09% | 27,14% | 2,02% | 31 | \$ | 1.271,65 |
|             | 1/11/2020 | 30/11/2020 | 17,84% | 26,76% | 1,99% | 30 | \$ | 1.211,75 |
|             | 1/12/2020 | 31/12/2020 | 17,46% | 26,19% | 1,96% | 31 | \$ | 1.231,38 |
| <b>2021</b> | 1/01/2021 | 31/01/2021 | 17,32% | 25,98% | 1,94% | 31 | \$ | 1.222,57 |
|             | 1/02/2021 | 29/02/2021 | 17,54% | 26,31% | 1,97% | 29 | \$ | 1.156,64 |
|             | 1/03/2021 | 31/03/2021 | 17,41% | 26,12% | 1,95% | 31 | \$ | 1.228,23 |
|             | 1/04/2021 | 30/04/2021 | 17,31% | 25,97% | 1,94% | 30 | \$ | 1.182,52 |
|             | 1/05/2021 | 31/05/2021 | 17,22% | 25,83% | 1,93% | 31 | \$ | 1.216,28 |
|             | 1/06/2021 | 30/06/2021 | 17,21% | 25,82% | 1,93% | 30 | \$ | 1.176,43 |
|             | 1/07/2021 | 31/07/2021 | 17,18% | 25,77% | 1,93% | 31 | \$ | 1.213,82 |
|             | 1/08/2021 | 31/08/2021 | 17,24% | 25,86% | 1,94% | 31 | \$ | 1.217,53 |
|             | 1/09/2021 | 30/09/2021 | 17,19% | 25,79% | 1,93% | 30 | \$ | 1.175,22 |
|             | 1/10/2021 | 31/10/2021 | 17,08% | 25,62% | 1,92% | 31 | \$ | 1.206,84 |
|             | 1/11/2021 | 30/11/2021 | 17,27% | 25,91% | 1,94% | 30 | \$ | 1.180,09 |
|             | 1/12/2021 | 31/12/2021 | 17,46% | 26,19% | 1,96% | 31 | \$ | 1.231,38 |
| <b>2022</b> | 1/01/2022 | 31/01/2022 | 17,66% | 26,49% | 1,98% | 31 | \$ | 1.243,96 |
|             | 1/02/2022 | 28/02/2022 | 18,30% | 27,45% | 2,04% | 28 | \$ | 1.159,95 |
|             | 1/03/2022 | 31/03/2022 | 18,47% | 27,71% | 2,05% | 31 | \$ | 1.289,89 |
|             | 1/04/2022 | 30/04/2022 | 19,05% | 28,58% | 2,12% | 30 | \$ | 1.288,47 |
|             | 1/05/2022 | 31/05/2022 | 19,71% | 29,57% | 2,18% | 31 | \$ | 1.371,69 |
|             | 1/06/2022 | 30/06/2022 | 20,40% | 30,60% | 2,25% | 30 | \$ | 1.369,46 |
|             | 1/07/2022 | 31/07/2022 | 21,28% | 31,92% | 2,33% | 31 | \$ | 1.466,08 |
|             | 1/08/2022 | 31/08/2022 | 22,21% | 33,32% | 2,42% | 31 | \$ | 1.522,71 |

|                                   |           |            |        |        |       |    |    |                     |
|-----------------------------------|-----------|------------|--------|--------|-------|----|----|---------------------|
|                                   | 1/09/2022 | 30/09/2022 | 23,50% | 35,25% | 2,54% | 30 | \$ | 1.546,66            |
|                                   | 1/10/2022 | 31/10/2022 | 24,61% | 36,92% | 2,65% | 31 | \$ | 1.667,43            |
|                                   | 1/11/2022 | 30/11/2022 | 25,78% | 38,67% | 2,76% | 28 | \$ | 1.568,58            |
|                                   | 1/12/2022 | 31/12/2022 | 27,64% | 41,46% | 2,93% | 31 | \$ | 1.845,24            |
| <b>2023</b>                       | 1/01/2023 | 31/01/2023 | 28,84% | 43,26% | 3,04% | 31 | \$ | 1.913,51            |
|                                   | 1/02/2023 | 28/02/2023 | 30,18% | 45,27% | 3,16% | 28 | \$ | 1.796,36            |
|                                   | 1/03/2023 | 31/03/2023 | 30,84% | 46,26% | 3,22% | 31 | \$ | 2.025,58            |
|                                   | 1/04/2023 | 30/04/2023 | 31,39% | 47,09% | 3,27% | 30 | \$ | 1.991,17            |
|                                   | 1/05/2023 | 31/05/2023 | 30,27% | 45,41% | 3,17% | 31 | \$ | 1.994,62            |
|                                   | 1/06/2023 | 30/06/2023 | 29,76% | 44,64% | 3,12% | 30 | \$ | 1.899,83            |
| <b>TOTAL INTERESES MORATORIOS</b> |           |            |        |        |       |    |    | <b>\$ 97.828,70</b> |

|                                |           |                   |
|--------------------------------|-----------|-------------------|
| CAPITAL                        | \$        | 60.891,97         |
| INTERESES CORRIENTES           | \$        | 75.810,78         |
| INTERESES MORATORIOS           | \$        | 97.828,70         |
| <b>TOTAL LIQUIDACION CUOTA</b> | <b>\$</b> | <b>234.531,45</b> |

- **CAPITAL cuota vencida SEP/2017 Pagare No. 115120** → por la suma de SESENTA Y DOS MIL CIENTO SETENTA PESOS CON SETENTA CENTAVOS MCTE (**\$62.170,70**).

| <b>INTERESES MORATORIOS</b> |                                              |            |                    |                  |                        |                 |                                  |
|-----------------------------|----------------------------------------------|------------|--------------------|------------------|------------------------|-----------------|----------------------------------|
| <b>AÑO</b>                  | <b>PERIODO LIQUIDACION Y TASA DE INTERES</b> |            | <b>Tasa % Cte.</b> | <b>TASA MORA</b> | <b>INTERES MENSUAL</b> | <b>N.O DIAS</b> | <b>INTERESES DE MORA MENSUAL</b> |
| <b>2017</b>                 | 6/09/2017                                    | 30/09/2017 | 21,98%             | 32,97%           | 2,40%                  | 24              | \$ 1.195,17                      |
|                             | 1/10/2017                                    | 31/10/2017 | 21,15%             | 31,73%           | 2,32%                  | 31              | \$ 1.492,37                      |
|                             | 1/11/2017                                    | 30/11/2017 | 20,96%             | 31,44%           | 2,30%                  | 30              | \$ 1.429,93                      |
|                             | 1/12/2017                                    | 31/12/2017 | 20,77%             | 31,16%           | 2,28%                  | 31              | \$ 1.464,74                      |
|                             | 1/01/2018                                    | 31/01/2018 | 20,69%             | 31,04%           | 2,27%                  | 31              | \$ 1.458,32                      |
| <b>2018</b>                 | 1/02/2018                                    | 28/02/2018 | 21,01%             | 31,52%           | 2,30%                  | 28              | \$ 1.334,60                      |
|                             | 1/03/2018                                    | 31/03/2018 | 20,68%             | 31,02%           | 2,28%                  | 31              | \$ 1.462,81                      |
|                             | 1/04/2018                                    | 30/04/2018 | 20,48%             | 30,72%           | 2,26%                  | 30              | \$ 1.403,19                      |
|                             | 1/05/2018                                    | 31/05/2018 | 20,44%             | 30,66%           | 2,25%                  | 31              | \$ 1.447,78                      |
|                             | 1/06/2018                                    | 30/06/2018 | 20,28%             | 30,42%           | 2,24%                  | 30              | \$ 1.390,76                      |
|                             | 1/07/2018                                    | 31/07/2018 | 20,03%             | 30,05%           | 2,21%                  | 31              | \$ 1.421,70                      |
|                             | 1/08/2018                                    | 31/08/2018 | 19,94%             | 29,91%           | 2,20%                  | 31              | \$ 1.415,92                      |
|                             | 1/09/2018                                    | 30/09/2018 | 19,81%             | 29,72%           | 2,19%                  | 30              | \$ 1.362,78                      |



|             |           |            |        |        |       |    |    |          |
|-------------|-----------|------------|--------|--------|-------|----|----|----------|
|             | 1/10/2018 | 31/10/2018 | 19,63% | 29,45% | 2,17% | 31 | \$ | 1.396,64 |
|             | 1/11/2018 | 30/11/2018 | 19,49% | 29,24% | 2,16% | 30 | \$ | 1.342,89 |
|             | 1/12/2018 | 31/12/2018 | 19,40% | 29,10% | 2,15% | 31 | \$ | 1.382,06 |
| <b>2019</b> | 1/01/2019 | 31/01/2019 | 19,16% | 28,74% | 2,13% | 31 | \$ | 1.366,45 |
|             | 1/02/2019 | 28/02/2019 | 19,70% | 29,55% | 2,18% | 28 | \$ | 1.264,97 |
|             | 1/03/2019 | 31/03/2019 | 19,37% | 29,06% | 2,15% | 31 | \$ | 1.379,94 |
|             | 1/04/2019 | 30/04/2019 | 19,32% | 28,98% | 2,14% | 30 | \$ | 1.332,57 |
|             | 1/05/2019 | 31/05/2019 | 19,34% | 29,01% | 2,15% | 31 | \$ | 1.378,01 |
|             | 1/06/2019 | 30/06/2019 | 19,30% | 28,95% | 2,14% | 30 | \$ | 1.331,07 |
|             | 1/07/2019 | 31/07/2019 | 19,28% | 28,92% | 2,14% | 31 | \$ | 1.374,16 |
|             | 1/08/2019 | 31/08/2019 | 19,32% | 28,98% | 2,14% | 31 | \$ | 1.376,73 |
|             | 1/09/2019 | 30/09/2019 | 19,32% | 28,98% | 2,14% | 30 | \$ | 1.332,32 |
|             | 1/10/2019 | 31/10/2019 | 19,10% | 28,65% | 2,12% | 31 | \$ | 1.362,60 |
|             | 1/11/2019 | 30/11/2019 | 19,03% | 28,55% | 2,12% | 30 | \$ | 1.314,91 |
|             | 1/12/2019 | 31/12/2019 | 18,91% | 28,37% | 2,10% | 31 | \$ | 1.349,10 |
| <b>2020</b> | 1/01/2020 | 31/01/2020 | 18,77% | 28,16% | 2,09% | 31 | \$ | 1.342,04 |
|             | 1/02/2020 | 29/02/2020 | 19,06% | 28,59% | 2,12% | 29 | \$ | 1.272,28 |
|             | 1/03/2020 | 31/03/2020 | 18,95% | 28,43% | 2,11% | 31 | \$ | 1.353,60 |
|             | 1/04/2020 | 30/04/2020 | 18,69% | 28,04% | 2,08% | 30 | \$ | 1.293,15 |
|             | 1/05/2020 | 31/05/2020 | 18,19% | 27,29% | 2,03% | 31 | \$ | 1.304,13 |
|             | 1/06/2020 | 30/06/2020 | 18,12% | 27,18% | 2,02% | 30 | \$ | 1.255,85 |
|             | 1/07/2020 | 31/07/2020 | 18,12% | 27,18% | 2,02% | 31 | \$ | 1.297,71 |
|             | 1/08/2020 | 31/08/2020 | 18,29% | 27,44% | 2,04% | 31 | \$ | 1.311,20 |
|             | 1/09/2020 | 30/09/2020 | 18,35% | 27,53% | 2,05% | 30 | \$ | 1.272,63 |
|             | 1/10/2020 | 31/10/2020 | 18,09% | 27,14% | 2,02% | 31 | \$ | 1.298,35 |
|             | 1/11/2020 | 30/11/2020 | 17,84% | 26,76% | 1,99% | 30 | \$ | 1.237,20 |
|             | 1/12/2020 | 31/12/2020 | 17,46% | 26,19% | 1,96% | 31 | \$ | 1.257,24 |
| <b>2021</b> | 1/01/2021 | 31/01/2021 | 17,32% | 25,98% | 1,94% | 31 | \$ | 1.248,24 |
|             | 1/02/2021 | 29/02/2021 | 17,54% | 26,31% | 1,97% | 29 | \$ | 1.180,93 |
|             | 1/03/2021 | 31/03/2021 | 17,41% | 26,12% | 1,95% | 31 | \$ | 1.254,02 |
|             | 1/04/2021 | 30/04/2021 | 17,31% | 25,97% | 1,94% | 30 | \$ | 1.207,35 |
|             | 1/05/2021 | 31/05/2021 | 17,22% | 25,83% | 1,93% | 31 | \$ | 1.241,82 |
|             | 1/06/2021 | 30/06/2021 | 17,21% | 25,82% | 1,93% | 30 | \$ | 1.201,14 |
|             | 1/07/2021 | 31/07/2021 | 17,18% | 25,77% | 1,93% | 31 | \$ | 1.239,31 |
|             | 1/08/2021 | 31/08/2021 | 17,24% | 25,86% | 1,94% | 31 | \$ | 1.243,10 |
|             | 1/09/2021 | 30/09/2021 | 17,19% | 25,79% | 1,93% | 30 | \$ | 1.199,89 |
|             | 1/10/2021 | 31/10/2021 | 17,08% | 25,62% | 1,92% | 31 | \$ | 1.232,18 |
|             | 1/11/2021 | 30/11/2021 | 17,27% | 25,91% | 1,94% | 30 | \$ | 1.204,87 |

|                                   |           |            |        |        |       |    |    |                     |
|-----------------------------------|-----------|------------|--------|--------|-------|----|----|---------------------|
|                                   | 1/12/2021 | 31/12/2021 | 17,46% | 26,19% | 1,96% | 31 | \$ | 1.257,24            |
| <b>2022</b>                       | 1/01/2022 | 31/01/2022 | 17,66% | 26,49% | 1,98% | 31 | \$ | 1.270,09            |
|                                   | 1/02/2022 | 28/02/2022 | 18,30% | 27,45% | 2,04% | 28 | \$ | 1.184,31            |
|                                   | 1/03/2022 | 31/03/2022 | 18,47% | 27,71% | 2,05% | 31 | \$ | 1.316,98            |
|                                   | 1/04/2022 | 30/04/2022 | 19,05% | 28,58% | 2,12% | 30 | \$ | 1.315,53            |
|                                   | 1/05/2022 | 31/05/2022 | 19,71% | 29,57% | 2,18% | 31 | \$ | 1.400,50            |
|                                   | 1/06/2022 | 30/06/2022 | 20,40% | 30,60% | 2,25% | 30 | \$ | 1.398,22            |
|                                   | 1/07/2022 | 31/07/2022 | 21,28% | 31,92% | 2,33% | 31 | \$ | 1.496,86            |
|                                   | 1/08/2022 | 31/08/2022 | 22,21% | 33,32% | 2,42% | 31 | \$ | 1.554,68            |
|                                   | 1/09/2022 | 30/09/2022 | 23,50% | 35,25% | 2,54% | 30 | \$ | 1.579,14            |
|                                   | 1/10/2022 | 31/10/2022 | 24,61% | 36,92% | 2,65% | 31 | \$ | 1.702,44            |
|                                   | 1/11/2022 | 30/11/2022 | 25,78% | 38,67% | 2,76% | 28 | \$ | 1.601,52            |
|                                   | 1/12/2022 | 31/12/2022 | 27,64% | 41,46% | 2,93% | 31 | \$ | 1.883,99            |
| <b>2023</b>                       | 1/01/2023 | 31/01/2023 | 28,84% | 43,26% | 3,04% | 31 | \$ | 1.953,70            |
|                                   | 1/02/2023 | 28/02/2023 | 30,18% | 45,27% | 3,16% | 28 | \$ | 1.834,09            |
|                                   | 1/03/2023 | 31/03/2023 | 30,84% | 46,26% | 3,22% | 31 | \$ | 2.068,11            |
|                                   | 1/04/2023 | 30/04/2023 | 31,39% | 47,09% | 3,27% | 30 | \$ | 2.032,98            |
|                                   | 1/05/2023 | 31/05/2023 | 30,27% | 45,41% | 3,17% | 31 | \$ | 2.036,50            |
|                                   | 1/06/2023 | 30/06/2023 | 29,76% | 44,64% | 3,12% | 30 | \$ | 1.939,73            |
| <b>TOTAL INTERESES MORATORIOS</b> |           |            |        |        |       |    |    | <b>\$ 98.339,34</b> |

|                                |           |                   |
|--------------------------------|-----------|-------------------|
| CAPITAL                        | \$        | 62.170,70         |
| INTERESES CORRIENTES           | \$        | 74.532,05         |
| INTERESES MORATORIOS           | \$        | 98.339,34         |
| <b>TOTAL LIQUIDACION CUOTA</b> | <b>\$</b> | <b>235.042,09</b> |

- **CAPITAL cuota vencida OCT/2017 Pagare No. 115120** → por la suma de SESENTA Y TRES MIL CUATROCIENTOS SETENTA Y SEIS PESOS CON VEINTIOCHO CENTAVOS (**\$63.476,28**).

| <b>INTERESES MORATORIOS</b> |                                              |            |                    |                  |                        |                 |                                  |
|-----------------------------|----------------------------------------------|------------|--------------------|------------------|------------------------|-----------------|----------------------------------|
| <b>AÑO</b>                  | <b>PERIODO LIQUIDACION Y TASA DE INTERES</b> |            | <b>Tasa % Cte.</b> | <b>TASA MORA</b> | <b>INTERES MENSUAL</b> | <b>N.O DIAS</b> | <b>INTERESES DE MORA MENSUAL</b> |
| <b>2017</b>                 | 6/10/2017                                    | 31/10/2017 | 21,15%             | 31,73%           | 2,32%                  | 25              | \$ 1.228,79                      |
|                             | 1/11/2017                                    | 30/11/2017 | 20,96%             | 31,44%           | 2,30%                  | 30              | \$ 1.459,95                      |
|                             | 1/12/2017                                    | 31/12/2017 | 20,77%             | 31,16%           | 2,28%                  | 31              | \$ 1.495,50                      |
| <b>2018</b>                 | 1/01/2018                                    | 31/01/2018 | 20,69%             | 31,04%           | 2,27%                  | 31              | \$ 1.488,94                      |
|                             | 1/02/2018                                    | 28/02/2018 | 21,01%             | 31,52%           | 2,30%                  | 28              | \$ 1.362,62                      |

|             |           |            |        |        |       |    |    |          |
|-------------|-----------|------------|--------|--------|-------|----|----|----------|
|             | 1/03/2018 | 31/03/2018 | 20,68% | 31,02% | 2,28% | 31 | \$ | 1.493,53 |
|             | 1/04/2018 | 30/04/2018 | 20,48% | 30,72% | 2,26% | 30 | \$ | 1.432,66 |
|             | 1/05/2018 | 31/05/2018 | 20,44% | 30,66% | 2,25% | 31 | \$ | 1.478,18 |
|             | 1/06/2018 | 30/06/2018 | 20,28% | 30,42% | 2,24% | 30 | \$ | 1.419,96 |
|             | 1/07/2018 | 31/07/2018 | 20,03% | 30,05% | 2,21% | 31 | \$ | 1.451,55 |
|             | 1/08/2018 | 31/08/2018 | 19,94% | 29,91% | 2,20% | 31 | \$ | 1.445,65 |
|             | 1/09/2018 | 30/09/2018 | 19,81% | 29,72% | 2,19% | 30 | \$ | 1.391,40 |
|             | 1/10/2018 | 31/10/2018 | 19,63% | 29,45% | 2,17% | 31 | \$ | 1.425,97 |
|             | 1/11/2018 | 30/11/2018 | 19,49% | 29,24% | 2,16% | 30 | \$ | 1.371,09 |
|             | 1/12/2018 | 31/12/2018 | 19,40% | 29,10% | 2,15% | 31 | \$ | 1.411,08 |
| <b>2019</b> | 1/01/2019 | 31/01/2019 | 19,16% | 28,74% | 2,13% | 31 | \$ | 1.395,15 |
|             | 1/02/2019 | 28/02/2019 | 19,70% | 29,55% | 2,18% | 28 | \$ | 1.291,53 |
|             | 1/03/2019 | 31/03/2019 | 19,37% | 29,06% | 2,15% | 31 | \$ | 1.408,92 |
|             | 1/04/2019 | 30/04/2019 | 19,32% | 28,98% | 2,14% | 30 | \$ | 1.360,55 |
|             | 1/05/2019 | 31/05/2019 | 19,34% | 29,01% | 2,15% | 31 | \$ | 1.406,95 |
|             | 1/06/2019 | 30/06/2019 | 19,30% | 28,95% | 2,14% | 30 | \$ | 1.359,03 |
|             | 1/07/2019 | 31/07/2019 | 19,28% | 28,92% | 2,14% | 31 | \$ | 1.403,02 |
|             | 1/08/2019 | 31/08/2019 | 19,32% | 28,98% | 2,14% | 31 | \$ | 1.405,64 |
|             | 1/09/2019 | 30/09/2019 | 19,32% | 28,98% | 2,14% | 30 | \$ | 1.360,30 |
|             | 1/10/2019 | 31/10/2019 | 19,10% | 28,65% | 2,12% | 31 | \$ | 1.391,21 |
|             | 1/11/2019 | 30/11/2019 | 19,03% | 28,55% | 2,12% | 30 | \$ | 1.342,52 |
|             | 1/12/2019 | 31/12/2019 | 18,91% | 28,37% | 2,10% | 31 | \$ | 1.377,44 |
| <b>2020</b> | 1/01/2020 | 31/01/2020 | 18,77% | 28,16% | 2,09% | 31 | \$ | 1.370,22 |
|             | 1/02/2020 | 29/02/2020 | 19,06% | 28,59% | 2,12% | 29 | \$ | 1.299,00 |
|             | 1/03/2020 | 31/03/2020 | 18,95% | 28,43% | 2,11% | 31 | \$ | 1.382,03 |
|             | 1/04/2020 | 30/04/2020 | 18,69% | 28,04% | 2,08% | 30 | \$ | 1.320,31 |
|             | 1/05/2020 | 31/05/2020 | 18,19% | 27,29% | 2,03% | 31 | \$ | 1.331,52 |
|             | 1/06/2020 | 30/06/2020 | 18,12% | 27,18% | 2,02% | 30 | \$ | 1.282,22 |
|             | 1/07/2020 | 31/07/2020 | 18,12% | 27,18% | 2,02% | 31 | \$ | 1.324,96 |
|             | 1/08/2020 | 31/08/2020 | 18,29% | 27,44% | 2,04% | 31 | \$ | 1.338,74 |
|             | 1/09/2020 | 30/09/2020 | 18,35% | 27,53% | 2,05% | 30 | \$ | 1.299,36 |
|             | 1/10/2020 | 31/10/2020 | 18,09% | 27,14% | 2,02% | 31 | \$ | 1.325,62 |
|             | 1/11/2020 | 30/11/2020 | 17,84% | 26,76% | 1,99% | 30 | \$ | 1.263,18 |
|             | 1/12/2020 | 31/12/2020 | 17,46% | 26,19% | 1,96% | 31 | \$ | 1.283,64 |
| <b>2021</b> | 1/01/2021 | 31/01/2021 | 17,32% | 25,98% | 1,94% | 31 | \$ | 1.274,46 |
|             | 1/02/2021 | 29/02/2021 | 17,54% | 26,31% | 1,97% | 29 | \$ | 1.205,73 |
|             | 1/03/2021 | 31/03/2021 | 17,41% | 26,12% | 1,95% | 31 | \$ | 1.280,36 |
|             | 1/04/2021 | 30/04/2021 | 17,31% | 25,97% | 1,94% | 30 | \$ | 1.232,71 |

|                                   |           |            |        |        |       |    |           |                  |
|-----------------------------------|-----------|------------|--------|--------|-------|----|-----------|------------------|
|                                   | 1/05/2021 | 31/05/2021 | 17,22% | 25,83% | 1,93% | 31 | \$        | 1.267,90         |
|                                   | 1/06/2021 | 30/06/2021 | 17,21% | 25,82% | 1,93% | 30 | \$        | 1.226,36         |
|                                   | 1/07/2021 | 31/07/2021 | 17,18% | 25,77% | 1,93% | 31 | \$        | 1.265,34         |
|                                   | 1/08/2021 | 31/08/2021 | 17,24% | 25,86% | 1,94% | 31 | \$        | 1.269,21         |
|                                   | 1/09/2021 | 30/09/2021 | 17,19% | 25,79% | 1,93% | 30 | \$        | 1.225,09         |
|                                   | 1/10/2021 | 31/10/2021 | 17,08% | 25,62% | 1,92% | 31 | \$        | 1.258,06         |
|                                   | 1/11/2021 | 30/11/2021 | 17,27% | 25,91% | 1,94% | 30 | \$        | 1.230,17         |
|                                   | 1/12/2021 | 31/12/2021 | 17,46% | 26,19% | 1,96% | 31 | \$        | 1.283,64         |
| <b>2022</b>                       | 1/01/2022 | 31/01/2022 | 17,66% | 26,49% | 1,98% | 31 | \$        | 1.296,76         |
|                                   | 1/02/2022 | 28/02/2022 | 18,30% | 27,45% | 2,04% | 28 | \$        | 1.209,18         |
|                                   | 1/03/2022 | 31/03/2022 | 18,47% | 27,71% | 2,05% | 31 | \$        | 1.344,64         |
|                                   | 1/04/2022 | 30/04/2022 | 19,05% | 28,58% | 2,12% | 30 | \$        | 1.343,16         |
|                                   | 1/05/2022 | 31/05/2022 | 19,71% | 29,57% | 2,18% | 31 | \$        | 1.429,91         |
|                                   | 1/06/2022 | 30/06/2022 | 20,40% | 30,60% | 2,25% | 30 | \$        | 1.427,58         |
|                                   | 1/07/2022 | 31/07/2022 | 21,28% | 31,92% | 2,33% | 31 | \$        | 1.528,30         |
|                                   | 1/08/2022 | 31/08/2022 | 22,21% | 33,32% | 2,42% | 31 | \$        | 1.587,33         |
|                                   | 1/09/2022 | 30/09/2022 | 23,50% | 35,25% | 2,54% | 30 | \$        | 1.612,30         |
|                                   | 1/10/2022 | 31/10/2022 | 24,61% | 36,92% | 2,65% | 31 | \$        | 1.738,19         |
|                                   | 1/11/2022 | 30/11/2022 | 25,78% | 38,67% | 2,76% | 28 | \$        | 1.635,15         |
|                                   | 1/12/2022 | 31/12/2022 | 27,64% | 41,46% | 2,93% | 31 | \$        | 1.923,56         |
| <b>2023</b>                       | 1/01/2023 | 31/01/2023 | 28,84% | 43,26% | 3,04% | 31 | \$        | 1.994,72         |
|                                   | 1/02/2023 | 28/02/2023 | 30,18% | 45,27% | 3,16% | 28 | \$        | 1.872,60         |
|                                   | 1/03/2023 | 31/03/2023 | 30,84% | 46,26% | 3,22% | 31 | \$        | 2.111,54         |
|                                   | 1/04/2023 | 30/04/2023 | 31,39% | 47,09% | 3,27% | 30 | \$        | 2.075,67         |
|                                   | 1/05/2023 | 31/05/2023 | 30,27% | 45,41% | 3,17% | 31 | \$        | 2.079,27         |
|                                   | 1/06/2023 | 30/06/2023 | 29,76% | 44,64% | 3,12% | 30 | \$        | 1.980,46         |
| <b>TOTAL INTERESES MORATORIOS</b> |           |            |        |        |       |    | <b>\$</b> | <b>98.889,28</b> |

|                                |           |                   |
|--------------------------------|-----------|-------------------|
| CAPITAL                        | \$        | 63.476,28         |
| INTERESES CORRIENTES           | \$        | 73.226,47         |
| INTERESES MORATORIOS           | \$        | 98.889,28         |
| <b>TOTAL LIQUIDACION CUOTA</b> | <b>\$</b> | <b>235.592,03</b> |

- **CAPITAL cuota vencida NOV/2017 Pagare No. 115120** → por la suma de SESENTA Y CUATRO MIL OCHOCIENTOS NUEVE PESOS CON VEINTINUEVE CENTAVOS MCTE **(\$64.809,29)**.



| INTERESES MORATORIOS |                                       |            |             |           |                 |          |                           |
|----------------------|---------------------------------------|------------|-------------|-----------|-----------------|----------|---------------------------|
| AÑO                  | PERIODO LIQUIDACION Y TASA DE INTERES |            | Tasa % Cte. | TASA MORA | INTERES MENSUAL | N.O DIAS | INTERESES DE MORA MENSUAL |
| 2017                 | 6/11/2017                             | 30/11/2017 | 20,96%      | 31,44%    | 2,30%           | 24       | \$ 1.192,49               |
|                      | 1/12/2017                             | 31/12/2017 | 20,77%      | 31,16%    | 2,28%           | 31       | \$ 1.526,91               |
|                      | 1/01/2018                             | 31/01/2018 | 20,69%      | 31,04%    | 2,27%           | 31       | \$ 1.520,21               |
|                      | 1/02/2018                             | 28/02/2018 | 21,01%      | 31,52%    | 2,30%           | 28       | \$ 1.391,24               |
|                      | 1/03/2018                             | 31/03/2018 | 20,68%      | 31,02%    | 2,28%           | 31       | \$ 1.524,90               |
|                      | 1/04/2018                             | 30/04/2018 | 20,48%      | 30,72%    | 2,26%           | 30       | \$ 1.462,75               |
| 2018                 | 1/05/2018                             | 31/05/2018 | 20,44%      | 30,66%    | 2,25%           | 31       | \$ 1.509,23               |
|                      | 1/06/2018                             | 30/06/2018 | 20,28%      | 30,42%    | 2,24%           | 30       | \$ 1.449,78               |
|                      | 1/07/2018                             | 31/07/2018 | 20,03%      | 30,05%    | 2,21%           | 31       | \$ 1.482,04               |
|                      | 1/08/2018                             | 31/08/2018 | 19,94%      | 29,91%    | 2,20%           | 31       | \$ 1.476,01               |
|                      | 1/09/2018                             | 30/09/2018 | 19,81%      | 29,72%    | 2,19%           | 30       | \$ 1.420,62               |
|                      | 1/10/2018                             | 31/10/2018 | 19,63%      | 29,45%    | 2,17%           | 31       | \$ 1.455,92               |
|                      | 1/11/2018                             | 30/11/2018 | 19,49%      | 29,24%    | 2,16%           | 30       | \$ 1.399,88               |
|                      | 1/12/2018                             | 31/12/2018 | 19,40%      | 29,10%    | 2,15%           | 31       | \$ 1.440,72               |
| 2019                 | 1/01/2019                             | 31/01/2019 | 19,16%      | 28,74%    | 2,13%           | 31       | \$ 1.424,44               |
|                      | 1/02/2019                             | 28/02/2019 | 19,70%      | 29,55%    | 2,18%           | 28       | \$ 1.318,65               |
|                      | 1/03/2019                             | 31/03/2019 | 19,37%      | 29,06%    | 2,15%           | 31       | \$ 1.438,51               |
|                      | 1/04/2019                             | 30/04/2019 | 19,32%      | 28,98%    | 2,14%           | 30       | \$ 1.389,12               |
|                      | 1/05/2019                             | 31/05/2019 | 19,34%      | 29,01%    | 2,15%           | 31       | \$ 1.436,50               |
|                      | 1/06/2019                             | 30/06/2019 | 19,30%      | 28,95%    | 2,14%           | 30       | \$ 1.387,57               |
|                      | 1/07/2019                             | 31/07/2019 | 19,28%      | 28,92%    | 2,14%           | 31       | \$ 1.432,48               |
|                      | 1/08/2019                             | 31/08/2019 | 19,32%      | 28,98%    | 2,14%           | 31       | \$ 1.435,16               |
|                      | 1/09/2019                             | 30/09/2019 | 19,32%      | 28,98%    | 2,14%           | 30       | \$ 1.388,86               |
|                      | 1/10/2019                             | 31/10/2019 | 19,10%      | 28,65%    | 2,12%           | 31       | \$ 1.420,43               |
|                      | 1/11/2019                             | 30/11/2019 | 19,03%      | 28,55%    | 2,12%           | 30       | \$ 1.370,72               |
|                      | 1/12/2019                             | 31/12/2019 | 18,91%      | 28,37%    | 2,10%           | 31       | \$ 1.406,36               |
| 2020                 | 1/01/2020                             | 31/01/2020 | 18,77%      | 28,16%    | 2,09%           | 31       | \$ 1.398,99               |
|                      | 1/02/2020                             | 29/02/2020 | 19,06%      | 28,59%    | 2,12%           | 29       | \$ 1.326,28               |
|                      | 1/03/2020                             | 31/03/2020 | 18,95%      | 28,43%    | 2,11%           | 31       | \$ 1.411,05               |
|                      | 1/04/2020                             | 30/04/2020 | 18,69%      | 28,04%    | 2,08%           | 30       | \$ 1.348,03               |
|                      | 1/05/2020                             | 31/05/2020 | 18,19%      | 27,29%    | 2,03%           | 31       | \$ 1.359,48               |
|                      | 1/06/2020                             | 30/06/2020 | 18,12%      | 27,18%    | 2,02%           | 30       | \$ 1.309,15               |
|                      | 1/07/2020                             | 31/07/2020 | 18,12%      | 27,18%    | 2,02%           | 31       | \$ 1.352,79               |
|                      | 1/08/2020                             | 31/08/2020 | 18,29%      | 27,44%    | 2,04%           | 31       | \$ 1.366,85               |



|                                   |           |            |        |        |       |    |           |                  |
|-----------------------------------|-----------|------------|--------|--------|-------|----|-----------|------------------|
|                                   | 1/09/2020 | 30/09/2020 | 18,35% | 27,53% | 2,05% | 30 | \$        | 1.326,65         |
|                                   | 1/10/2020 | 31/10/2020 | 18,09% | 27,14% | 2,02% | 31 | \$        | 1.353,46         |
|                                   | 1/11/2020 | 30/11/2020 | 17,84% | 26,76% | 1,99% | 30 | \$        | 1.289,70         |
|                                   | 1/12/2020 | 31/12/2020 | 17,46% | 26,19% | 1,96% | 31 | \$        | 1.310,60         |
| <b>2021</b>                       | 1/01/2021 | 31/01/2021 | 17,32% | 25,98% | 1,94% | 31 | \$        | 1.301,22         |
|                                   | 1/02/2021 | 29/02/2021 | 17,54% | 26,31% | 1,97% | 29 | \$        | 1.231,05         |
|                                   | 1/03/2021 | 31/03/2021 | 17,41% | 26,12% | 1,95% | 31 | \$        | 1.307,25         |
|                                   | 1/04/2021 | 30/04/2021 | 17,31% | 25,97% | 1,94% | 30 | \$        | 1.258,60         |
|                                   | 1/05/2021 | 31/05/2021 | 17,22% | 25,83% | 1,93% | 31 | \$        | 1.294,52         |
|                                   | 1/06/2021 | 30/06/2021 | 17,21% | 25,82% | 1,93% | 30 | \$        | 1.252,12         |
|                                   | 1/07/2021 | 31/07/2021 | 17,18% | 25,77% | 1,93% | 31 | \$        | 1.291,91         |
|                                   | 1/08/2021 | 31/08/2021 | 17,24% | 25,86% | 1,94% | 31 | \$        | 1.295,86         |
|                                   | 1/09/2021 | 30/09/2021 | 17,19% | 25,79% | 1,93% | 30 | \$        | 1.250,82         |
|                                   | 1/10/2021 | 31/10/2021 | 17,08% | 25,62% | 1,92% | 31 | \$        | 1.284,48         |
|                                   | 1/11/2021 | 30/11/2021 | 17,27% | 25,91% | 1,94% | 30 | \$        | 1.256,00         |
|                                   | 1/12/2021 | 31/12/2021 | 17,46% | 26,19% | 1,96% | 31 | \$        | 1.310,60         |
| <b>2022</b>                       | 1/01/2022 | 31/01/2022 | 17,66% | 26,49% | 1,98% | 31 | \$        | 1.323,99         |
|                                   | 1/02/2022 | 28/02/2022 | 18,30% | 27,45% | 2,04% | 28 | \$        | 1.234,57         |
|                                   | 1/03/2022 | 31/03/2022 | 18,47% | 27,71% | 2,05% | 31 | \$        | 1.372,88         |
|                                   | 1/04/2022 | 30/04/2022 | 19,05% | 28,58% | 2,12% | 30 | \$        | 1.371,36         |
|                                   | 1/05/2022 | 31/05/2022 | 19,71% | 29,57% | 2,18% | 31 | \$        | 1.459,94         |
|                                   | 1/06/2022 | 30/06/2022 | 20,40% | 30,60% | 2,25% | 30 | \$        | 1.457,56         |
|                                   | 1/07/2022 | 31/07/2022 | 21,28% | 31,92% | 2,33% | 31 | \$        | 1.560,39         |
|                                   | 1/08/2022 | 31/08/2022 | 22,21% | 33,32% | 2,42% | 31 | \$        | 1.620,66         |
|                                   | 1/09/2022 | 30/09/2022 | 23,50% | 35,25% | 2,54% | 30 | \$        | 1.646,16         |
|                                   | 1/10/2022 | 31/10/2022 | 24,61% | 36,92% | 2,65% | 31 | \$        | 1.774,69         |
|                                   | 1/11/2022 | 30/11/2022 | 25,78% | 38,67% | 2,76% | 28 | \$        | 1.669,49         |
|                                   | 1/12/2022 | 31/12/2022 | 27,64% | 41,46% | 2,93% | 31 | \$        | 1.963,95         |
| <b>2023</b>                       | 1/01/2023 | 31/01/2023 | 28,84% | 43,26% | 3,04% | 31 | \$        | 2.036,61         |
|                                   | 1/02/2023 | 28/02/2023 | 30,18% | 45,27% | 3,16% | 28 | \$        | 1.911,93         |
|                                   | 1/03/2023 | 31/03/2023 | 30,84% | 46,26% | 3,22% | 31 | \$        | 2.155,89         |
|                                   | 1/04/2023 | 30/04/2023 | 31,39% | 47,09% | 3,27% | 30 | \$        | 2.119,26         |
|                                   | 1/05/2023 | 31/05/2023 | 30,27% | 45,41% | 3,17% | 31 | \$        | 2.122,94         |
|                                   | 1/06/2023 | 30/06/2023 | 29,76% | 44,64% | 3,12% | 30 | \$        | 2.022,05         |
| <b>TOTAL INTERESES MORATORIOS</b> |           |            |        |        |       |    | <b>\$</b> | <b>99.413,24</b> |

|                      |    |           |
|----------------------|----|-----------|
| CAPITAL              | \$ | 64.809,29 |
| INTERESES CORRIENTES | \$ | 71.893,46 |

|                                |           |                   |
|--------------------------------|-----------|-------------------|
| INTERESES MORATORIOS           | \$        | 99.413,24         |
| <b>TOTAL LIQUIDACION CUOTA</b> | <b>\$</b> | <b>236.115,99</b> |

- **CAPITAL cuota vencida DIC/2017 Pagare No. 115120** → por la suma de SESENTA Y SEIS MIL CIENTO SETENTA PESOS CON VEINTIOCHO CENTAVOS MCTE (\$66.170,28).

| INTERESES MORATORIOS |                                       |            |             |           |                 |          |                           |
|----------------------|---------------------------------------|------------|-------------|-----------|-----------------|----------|---------------------------|
| AÑO                  | PERIODO LIQUIDACION Y TASA DE INTERES |            | Tasa % Cte. | TASA MORA | INTERES MENSUAL | N.O DIAS | INTERESES DE MORA MENSUAL |
| <b>2017</b>          | 6/12/2017                             | 31/12/2017 | 20,77%      | 31,16%    | 2,28%           | 25       | \$ 1.257,24               |
| <b>2018</b>          | 1/01/2018                             | 31/01/2018 | 20,69%      | 31,04%    | 2,27%           | 31       | \$ 1.552,13               |
|                      | 1/02/2018                             | 28/02/2018 | 21,01%      | 31,52%    | 2,30%           | 28       | \$ 1.420,46               |
|                      | 1/03/2018                             | 31/03/2018 | 20,68%      | 31,02%    | 2,28%           | 31       | \$ 1.556,92               |
|                      | 1/04/2018                             | 30/04/2018 | 20,48%      | 30,72%    | 2,26%           | 30       | \$ 1.493,46               |
|                      | 1/05/2018                             | 31/05/2018 | 20,44%      | 30,66%    | 2,25%           | 31       | \$ 1.540,92               |
|                      | 1/06/2018                             | 30/06/2018 | 20,28%      | 30,42%    | 2,24%           | 30       | \$ 1.480,23               |
|                      | 1/07/2018                             | 31/07/2018 | 20,03%      | 30,05%    | 2,21%           | 31       | \$ 1.513,16               |
|                      | 1/08/2018                             | 31/08/2018 | 19,94%      | 29,91%    | 2,20%           | 31       | \$ 1.507,01               |
|                      | 1/09/2018                             | 30/09/2018 | 19,81%      | 29,72%    | 2,19%           | 30       | \$ 1.450,45               |
|                      | 1/10/2018                             | 31/10/2018 | 19,63%      | 29,45%    | 2,17%           | 31       | \$ 1.486,49               |
|                      | 1/11/2018                             | 30/11/2018 | 19,49%      | 29,24%    | 2,16%           | 30       | \$ 1.429,28               |
|                      | 1/12/2018                             | 31/12/2018 | 19,40%      | 29,10%    | 2,15%           | 31       | \$ 1.470,97               |
| <b>2019</b>          | 1/01/2019                             | 31/01/2019 | 19,16%      | 28,74%    | 2,13%           | 31       | \$ 1.454,36               |
|                      | 1/02/2019                             | 28/02/2019 | 19,70%      | 29,55%    | 2,18%           | 28       | \$ 1.346,34               |
|                      | 1/03/2019                             | 31/03/2019 | 19,37%      | 29,06%    | 2,15%           | 31       | \$ 1.468,72               |
|                      | 1/04/2019                             | 30/04/2019 | 19,32%      | 28,98%    | 2,14%           | 30       | \$ 1.418,29               |
|                      | 1/05/2019                             | 31/05/2019 | 19,34%      | 29,01%    | 2,15%           | 31       | \$ 1.466,66               |
|                      | 1/06/2019                             | 30/06/2019 | 19,30%      | 28,95%    | 2,14%           | 30       | \$ 1.416,71               |
|                      | 1/07/2019                             | 31/07/2019 | 19,28%      | 28,92%    | 2,14%           | 31       | \$ 1.462,56               |
|                      | 1/08/2019                             | 31/08/2019 | 19,32%      | 28,98%    | 2,14%           | 31       | \$ 1.465,30               |
|                      | 1/09/2019                             | 30/09/2019 | 19,32%      | 28,98%    | 2,14%           | 30       | \$ 1.418,03               |
|                      | 1/10/2019                             | 31/10/2019 | 19,10%      | 28,65%    | 2,12%           | 31       | \$ 1.450,25               |
|                      | 1/11/2019                             | 30/11/2019 | 19,03%      | 28,55%    | 2,12%           | 30       | \$ 1.399,50               |
|                      | 1/12/2019                             | 31/12/2019 | 18,91%      | 28,37%    | 2,10%           | 31       | \$ 1.435,90               |
| <b>2020</b>          | 1/01/2020                             | 31/01/2020 | 18,77%      | 28,16%    | 2,09%           | 31       | \$ 1.428,37               |

|             |           |            |        |        |       |    |    |          |
|-------------|-----------|------------|--------|--------|-------|----|----|----------|
|             | 1/02/2020 | 29/02/2020 | 19,06% | 28,59% | 2,12% | 29 | \$ | 1.354,13 |
|             | 1/03/2020 | 31/03/2020 | 18,95% | 28,43% | 2,11% | 31 | \$ | 1.440,68 |
|             | 1/04/2020 | 30/04/2020 | 18,69% | 28,04% | 2,08% | 30 | \$ | 1.376,34 |
|             | 1/05/2020 | 31/05/2020 | 18,19% | 27,29% | 2,03% | 31 | \$ | 1.388,03 |
|             | 1/06/2020 | 30/06/2020 | 18,12% | 27,18% | 2,02% | 30 | \$ | 1.336,64 |
|             | 1/07/2020 | 31/07/2020 | 18,12% | 27,18% | 2,02% | 31 | \$ | 1.381,19 |
|             | 1/08/2020 | 31/08/2020 | 18,29% | 27,44% | 2,04% | 31 | \$ | 1.395,55 |
|             | 1/09/2020 | 30/09/2020 | 18,35% | 27,53% | 2,05% | 30 | \$ | 1.354,51 |
|             | 1/10/2020 | 31/10/2020 | 18,09% | 27,14% | 2,02% | 31 | \$ | 1.381,88 |
|             | 1/11/2020 | 30/11/2020 | 17,84% | 26,76% | 1,99% | 30 | \$ | 1.316,79 |
|             | 1/12/2020 | 31/12/2020 | 17,46% | 26,19% | 1,96% | 31 | \$ | 1.338,12 |
| <b>2021</b> | 1/01/2021 | 31/01/2021 | 17,32% | 25,98% | 1,94% | 31 | \$ | 1.328,54 |
|             | 1/02/2021 | 29/02/2021 | 17,54% | 26,31% | 1,97% | 29 | \$ | 1.256,90 |
|             | 1/03/2021 | 31/03/2021 | 17,41% | 26,12% | 1,95% | 31 | \$ | 1.334,70 |
|             | 1/04/2021 | 30/04/2021 | 17,31% | 25,97% | 1,94% | 30 | \$ | 1.285,03 |
|             | 1/05/2021 | 31/05/2021 | 17,22% | 25,83% | 1,93% | 31 | \$ | 1.321,71 |
|             | 1/06/2021 | 30/06/2021 | 17,21% | 25,82% | 1,93% | 30 | \$ | 1.278,41 |
|             | 1/07/2021 | 31/07/2021 | 17,18% | 25,77% | 1,93% | 31 | \$ | 1.319,04 |
|             | 1/08/2021 | 31/08/2021 | 17,24% | 25,86% | 1,94% | 31 | \$ | 1.323,07 |
|             | 1/09/2021 | 30/09/2021 | 17,19% | 25,79% | 1,93% | 30 | \$ | 1.277,09 |
|             | 1/10/2021 | 31/10/2021 | 17,08% | 25,62% | 1,92% | 31 | \$ | 1.311,45 |
|             | 1/11/2021 | 30/11/2021 | 17,27% | 25,91% | 1,94% | 30 | \$ | 1.282,38 |
|             | 1/12/2021 | 31/12/2021 | 17,46% | 26,19% | 1,96% | 31 | \$ | 1.338,12 |
| <b>2022</b> | 1/01/2022 | 31/01/2022 | 17,66% | 26,49% | 1,98% | 31 | \$ | 1.351,79 |
|             | 1/02/2022 | 28/02/2022 | 18,30% | 27,45% | 2,04% | 28 | \$ | 1.260,50 |
|             | 1/03/2022 | 31/03/2022 | 18,47% | 27,71% | 2,05% | 31 | \$ | 1.401,71 |
|             | 1/04/2022 | 30/04/2022 | 19,05% | 28,58% | 2,12% | 30 | \$ | 1.400,16 |
|             | 1/05/2022 | 31/05/2022 | 19,71% | 29,57% | 2,18% | 31 | \$ | 1.490,60 |
|             | 1/06/2022 | 30/06/2022 | 20,40% | 30,60% | 2,25% | 30 | \$ | 1.488,17 |
|             | 1/07/2022 | 31/07/2022 | 21,28% | 31,92% | 2,33% | 31 | \$ | 1.593,16 |
|             | 1/08/2022 | 31/08/2022 | 22,21% | 33,32% | 2,42% | 31 | \$ | 1.654,70 |
|             | 1/09/2022 | 30/09/2022 | 23,50% | 35,25% | 2,54% | 30 | \$ | 1.680,73 |
|             | 1/10/2022 | 31/10/2022 | 24,61% | 36,92% | 2,65% | 31 | \$ | 1.811,96 |
|             | 1/11/2022 | 30/11/2022 | 25,78% | 38,67% | 2,76% | 28 | \$ | 1.704,55 |
|             | 1/12/2022 | 31/12/2022 | 27,64% | 41,46% | 2,93% | 31 | \$ | 2.005,19 |
| <b>2023</b> | 1/01/2023 | 31/01/2023 | 28,84% | 43,26% | 3,04% | 31 | \$ | 2.079,38 |
|             | 1/02/2023 | 28/02/2023 | 30,18% | 45,27% | 3,16% | 28 | \$ | 1.952,08 |
|             | 1/03/2023 | 31/03/2023 | 30,84% | 46,26% | 3,22% | 31 | \$ | 2.201,16 |

|                                   |            |        |        |       |    |    |                     |
|-----------------------------------|------------|--------|--------|-------|----|----|---------------------|
| 1/04/2023                         | 30/04/2023 | 31,39% | 47,09% | 3,27% | 30 | \$ | 2.163,77            |
| 1/05/2023                         | 31/05/2023 | 30,27% | 45,41% | 3,17% | 31 | \$ | 2.167,52            |
| 1/06/2023                         | 30/06/2023 | 29,76% | 44,64% | 3,12% | 30 | \$ | 2.064,51            |
| <b>TOTAL INTERESES MORATORIOS</b> |            |        |        |       |    |    | <b>\$ 99.981,65</b> |

|                                |           |                   |
|--------------------------------|-----------|-------------------|
| CAPITAL                        | \$        | 66.170,28         |
| INTERESES CORRIENTES           | \$        | 70.532,47         |
| INTERESES MORATORIOS           | \$        | 99.981,65         |
| <b>TOTAL LIQUIDACION CUOTA</b> | <b>\$</b> | <b>236.684,40</b> |

- **CAPITAL cuota vencida ENE/2018 Pagare No. 115120** → por la suma de SESENTA Y SIETE MILQUINIENTOS CINCUENTA Y NUEVE PESOS CON OCHENTA Y SESIS CENTAVOS MCTE (**\$67.559,86**).

| INTERESES MORATORIOS |                                       |            |             |           |                 |          |                           |
|----------------------|---------------------------------------|------------|-------------|-----------|-----------------|----------|---------------------------|
| AÑO                  | PERIODO LIQUIDACION Y TASA DE INTERES |            | Tasa % Cte. | TASA MORA | INTERES MENSUAL | N.O DIAS | INTERESES DE MORA MENSUAL |
| <b>2018</b>          | 6/01/2018                             | 31/01/2018 | 20,69%      | 31,04%    | 2,27%           | 25       | \$ 1.278,01               |
|                      | 1/02/2018                             | 28/02/2018 | 21,01%      | 31,52%    | 2,30%           | 28       | \$ 1.450,28               |
|                      | 1/03/2018                             | 31/03/2018 | 20,68%      | 31,02%    | 2,28%           | 31       | \$ 1.589,62               |
|                      | 1/04/2018                             | 30/04/2018 | 20,48%      | 30,72%    | 2,26%           | 30       | \$ 1.524,83               |
|                      | 1/05/2018                             | 31/05/2018 | 20,44%      | 30,66%    | 2,25%           | 31       | \$ 1.573,28               |
|                      | 1/06/2018                             | 30/06/2018 | 20,28%      | 30,42%    | 2,24%           | 30       | \$ 1.511,31               |
|                      | 1/07/2018                             | 31/07/2018 | 20,03%      | 30,05%    | 2,21%           | 31       | \$ 1.544,94               |
|                      | 1/08/2018                             | 31/08/2018 | 19,94%      | 29,91%    | 2,20%           | 31       | \$ 1.538,65               |
|                      | 1/09/2018                             | 30/09/2018 | 19,81%      | 29,72%    | 2,19%           | 30       | \$ 1.480,91               |
|                      | 1/10/2018                             | 31/10/2018 | 19,63%      | 29,45%    | 2,17%           | 31       | \$ 1.517,71               |
|                      | 1/11/2018                             | 30/11/2018 | 19,49%      | 29,24%    | 2,16%           | 30       | \$ 1.459,29               |
|                      | 1/12/2018                             | 31/12/2018 | 19,40%      | 29,10%    | 2,15%           | 31       | \$ 1.501,86               |
| <b>2019</b>          | 1/01/2019                             | 31/01/2019 | 19,16%      | 28,74%    | 2,13%           | 31       | \$ 1.484,90               |
|                      | 1/02/2019                             | 28/02/2019 | 19,70%      | 29,55%    | 2,18%           | 28       | \$ 1.374,62               |
|                      | 1/03/2019                             | 31/03/2019 | 19,37%      | 29,06%    | 2,15%           | 31       | \$ 1.499,56               |
|                      | 1/04/2019                             | 30/04/2019 | 19,32%      | 28,98%    | 2,14%           | 30       | \$ 1.448,08               |
|                      | 1/05/2019                             | 31/05/2019 | 19,34%      | 29,01%    | 2,15%           | 31       | \$ 1.497,46               |
|                      | 1/06/2019                             | 30/06/2019 | 19,30%      | 28,95%    | 2,14%           | 30       | \$ 1.446,46               |
|                      | 1/07/2019                             | 31/07/2019 | 19,28%      | 28,92%    | 2,14%           | 31       | \$ 1.493,28               |

|             |           |            |        |        |       |    |    |          |
|-------------|-----------|------------|--------|--------|-------|----|----|----------|
|             | 1/08/2019 | 31/08/2019 | 19,32% | 28,98% | 2,14% | 31 | \$ | 1.496,07 |
|             | 1/09/2019 | 30/09/2019 | 19,32% | 28,98% | 2,14% | 30 | \$ | 1.447,81 |
|             | 1/10/2019 | 31/10/2019 | 19,10% | 28,65% | 2,12% | 31 | \$ | 1.480,71 |
|             | 1/11/2019 | 30/11/2019 | 19,03% | 28,55% | 2,12% | 30 | \$ | 1.428,89 |
|             | 1/12/2019 | 31/12/2019 | 18,91% | 28,37% | 2,10% | 31 | \$ | 1.466,05 |
| <b>2020</b> | 1/01/2020 | 31/01/2020 | 18,77% | 28,16% | 2,09% | 31 | \$ | 1.458,37 |
|             | 1/02/2020 | 29/02/2020 | 19,06% | 28,59% | 2,12% | 29 | \$ | 1.382,57 |
|             | 1/03/2020 | 31/03/2020 | 18,95% | 28,43% | 2,11% | 31 | \$ | 1.470,94 |
|             | 1/04/2020 | 30/04/2020 | 18,69% | 28,04% | 2,08% | 30 | \$ | 1.405,25 |
|             | 1/05/2020 | 31/05/2020 | 18,19% | 27,29% | 2,03% | 31 | \$ | 1.417,18 |
|             | 1/06/2020 | 30/06/2020 | 18,12% | 27,18% | 2,02% | 30 | \$ | 1.364,71 |
|             | 1/07/2020 | 31/07/2020 | 18,12% | 27,18% | 2,02% | 31 | \$ | 1.410,20 |
|             | 1/08/2020 | 31/08/2020 | 18,29% | 27,44% | 2,04% | 31 | \$ | 1.424,86 |
|             | 1/09/2020 | 30/09/2020 | 18,35% | 27,53% | 2,05% | 30 | \$ | 1.382,95 |
|             | 1/10/2020 | 31/10/2020 | 18,09% | 27,14% | 2,02% | 31 | \$ | 1.410,90 |
|             | 1/11/2020 | 30/11/2020 | 17,84% | 26,76% | 1,99% | 30 | \$ | 1.344,44 |
|             | 1/12/2020 | 31/12/2020 | 17,46% | 26,19% | 1,96% | 31 | \$ | 1.366,22 |
| <b>2021</b> | 1/01/2021 | 31/01/2021 | 17,32% | 25,98% | 1,94% | 31 | \$ | 1.356,44 |
|             | 1/02/2021 | 29/02/2021 | 17,54% | 26,31% | 1,97% | 29 | \$ | 1.283,30 |
|             | 1/03/2021 | 31/03/2021 | 17,41% | 26,12% | 1,95% | 31 | \$ | 1.362,73 |
|             | 1/04/2021 | 30/04/2021 | 17,31% | 25,97% | 1,94% | 30 | \$ | 1.312,01 |
|             | 1/05/2021 | 31/05/2021 | 17,22% | 25,83% | 1,93% | 31 | \$ | 1.349,46 |
|             | 1/06/2021 | 30/06/2021 | 17,21% | 25,82% | 1,93% | 30 | \$ | 1.305,26 |
|             | 1/07/2021 | 31/07/2021 | 17,18% | 25,77% | 1,93% | 31 | \$ | 1.346,74 |
|             | 1/08/2021 | 31/08/2021 | 17,24% | 25,86% | 1,94% | 31 | \$ | 1.350,86 |
|             | 1/09/2021 | 30/09/2021 | 17,19% | 25,79% | 1,93% | 30 | \$ | 1.303,91 |
|             | 1/10/2021 | 31/10/2021 | 17,08% | 25,62% | 1,92% | 31 | \$ | 1.338,99 |
|             | 1/11/2021 | 30/11/2021 | 17,27% | 25,91% | 1,94% | 30 | \$ | 1.309,31 |
|             | 1/12/2021 | 31/12/2021 | 17,46% | 26,19% | 1,96% | 31 | \$ | 1.366,22 |
| <b>2022</b> | 1/01/2022 | 31/01/2022 | 17,66% | 26,49% | 1,98% | 31 | \$ | 1.380,18 |
|             | 1/02/2022 | 28/02/2022 | 18,30% | 27,45% | 2,04% | 28 | \$ | 1.286,97 |
|             | 1/03/2022 | 31/03/2022 | 18,47% | 27,71% | 2,05% | 31 | \$ | 1.431,14 |
|             | 1/04/2022 | 30/04/2022 | 19,05% | 28,58% | 2,12% | 30 | \$ | 1.429,57 |
|             | 1/05/2022 | 31/05/2022 | 19,71% | 29,57% | 2,18% | 31 | \$ | 1.521,90 |
|             | 1/06/2022 | 30/06/2022 | 20,40% | 30,60% | 2,25% | 30 | \$ | 1.519,42 |
|             | 1/07/2022 | 31/07/2022 | 21,28% | 31,92% | 2,33% | 31 | \$ | 1.626,62 |
|             | 1/08/2022 | 31/08/2022 | 22,21% | 33,32% | 2,42% | 31 | \$ | 1.689,45 |
|             | 1/09/2022 | 30/09/2022 | 23,50% | 35,25% | 2,54% | 30 | \$ | 1.716,02 |

|                                   |           |            |        |        |       |    |    |                      |
|-----------------------------------|-----------|------------|--------|--------|-------|----|----|----------------------|
|                                   | 1/10/2022 | 31/10/2022 | 24,61% | 36,92% | 2,65% | 31 | \$ | 1.850,01             |
|                                   | 1/11/2022 | 30/11/2022 | 25,78% | 38,67% | 2,76% | 28 | \$ | 1.740,34             |
|                                   | 1/12/2022 | 31/12/2022 | 27,64% | 41,46% | 2,93% | 31 | \$ | 2.047,30             |
| <b>2023</b>                       | 1/01/2023 | 31/01/2023 | 28,84% | 43,26% | 3,04% | 31 | \$ | 2.123,05             |
|                                   | 1/02/2023 | 28/02/2023 | 30,18% | 45,27% | 3,16% | 28 | \$ | 1.993,07             |
|                                   | 1/03/2023 | 31/03/2023 | 30,84% | 46,26% | 3,22% | 31 | \$ | 2.247,38             |
|                                   | 1/04/2023 | 30/04/2023 | 31,39% | 47,09% | 3,27% | 30 | \$ | 2.209,21             |
|                                   | 1/05/2023 | 31/05/2023 | 30,27% | 45,41% | 3,17% | 31 | \$ | 2.213,04             |
|                                   | 1/06/2023 | 30/06/2023 | 29,76% | 44,64% | 3,12% | 30 | \$ | 2.107,87             |
| <b>TOTAL INTERESES MORATORIOS</b> |           |            |        |        |       |    |    | <b>\$ 100.490,91</b> |

|                                |           |                   |
|--------------------------------|-----------|-------------------|
| CAPITAL                        | \$        | 67.559,86         |
| INTERESES CORRIENTES           | \$        | 69.142,89         |
| INTERESES MORATORIOS           | \$        | 100.490,91        |
| <b>TOTAL LIQUIDACION CUOTA</b> | <b>\$</b> | <b>237.193,66</b> |

- **CAPITAL cuota vencida FEB/2018 Pagare No. 115120** → por la suma de SESENTA Y OCHO MIL NOVECIENTOS SETENTA Y OCHO PESOS CON SESENTA Y DOS CENTAVOS MCTE (**\$68.978,62**).

| INTERESES MORATORIOS |                                       |            |             |           |                 |          |                           |
|----------------------|---------------------------------------|------------|-------------|-----------|-----------------|----------|---------------------------|
| AÑO                  | PERIODO LIQUIDACION Y TASA DE INTERES |            | Tasa % Cte. | TASA MORA | INTERES MENSUAL | N.O DIAS | INTERESES DE MORA MENSUAL |
| 2018                 | 6/02/2018                             | 28/02/2018 | 21,01%      | 31,52%    | 2,30%           | 22       | \$ 1.163,44               |
|                      | 1/03/2018                             | 31/03/2018 | 20,68%      | 31,02%    | 2,28%           | 31       | \$ 1.623,00               |
|                      | 1/04/2018                             | 30/04/2018 | 20,48%      | 30,72%    | 2,26%           | 30       | \$ 1.556,85               |
|                      | 1/05/2018                             | 31/05/2018 | 20,44%      | 30,66%    | 2,25%           | 31       | \$ 1.606,32               |
|                      | 1/06/2018                             | 30/06/2018 | 20,28%      | 30,42%    | 2,24%           | 30       | \$ 1.543,05               |
|                      | 1/07/2018                             | 31/07/2018 | 20,03%      | 30,05%    | 2,21%           | 31       | \$ 1.577,38               |
|                      | 1/08/2018                             | 31/08/2018 | 19,94%      | 29,91%    | 2,20%           | 31       | \$ 1.570,97               |
|                      | 1/09/2018                             | 30/09/2018 | 19,81%      | 29,72%    | 2,19%           | 30       | \$ 1.512,01               |
|                      | 1/10/2018                             | 31/10/2018 | 19,63%      | 29,45%    | 2,17%           | 31       | \$ 1.549,58               |
|                      | 1/11/2018                             | 30/11/2018 | 19,49%      | 29,24%    | 2,16%           | 30       | \$ 1.489,94               |
|                      | 1/12/2018                             | 31/12/2018 | 19,40%      | 29,10%    | 2,15%           | 31       | \$ 1.533,40               |
| 2019                 | 1/01/2019                             | 31/01/2019 | 19,16%      | 28,74%    | 2,13%           | 31       | \$ 1.516,08               |
|                      | 1/02/2019                             | 28/02/2019 | 19,70%      | 29,55%    | 2,18%           | 28       | \$ 1.403,48               |
|                      | 1/03/2019                             | 31/03/2019 | 19,37%      | 29,06%    | 2,15%           | 31       | \$ 1.531,05               |

|             |           |            |        |        |       |    |    |          |
|-------------|-----------|------------|--------|--------|-------|----|----|----------|
|             | 1/04/2019 | 30/04/2019 | 19,32% | 28,98% | 2,14% | 30 | \$ | 1.478,49 |
|             | 1/05/2019 | 31/05/2019 | 19,34% | 29,01% | 2,15% | 31 | \$ | 1.528,91 |
|             | 1/06/2019 | 30/06/2019 | 19,30% | 28,95% | 2,14% | 30 | \$ | 1.476,83 |
|             | 1/07/2019 | 31/07/2019 | 19,28% | 28,92% | 2,14% | 31 | \$ | 1.524,63 |
|             | 1/08/2019 | 31/08/2019 | 19,32% | 28,98% | 2,14% | 31 | \$ | 1.527,49 |
|             | 1/09/2019 | 30/09/2019 | 19,32% | 28,98% | 2,14% | 30 | \$ | 1.478,21 |
|             | 1/10/2019 | 31/10/2019 | 19,10% | 28,65% | 2,12% | 31 | \$ | 1.511,80 |
|             | 1/11/2019 | 30/11/2019 | 19,03% | 28,55% | 2,12% | 30 | \$ | 1.458,90 |
|             | 1/12/2019 | 31/12/2019 | 18,91% | 28,37% | 2,10% | 31 | \$ | 1.496,84 |
| <b>2020</b> | 1/01/2020 | 31/01/2020 | 18,77% | 28,16% | 2,09% | 31 | \$ | 1.489,00 |
|             | 1/02/2020 | 29/02/2020 | 19,06% | 28,59% | 2,12% | 29 | \$ | 1.411,60 |
|             | 1/03/2020 | 31/03/2020 | 18,95% | 28,43% | 2,11% | 31 | \$ | 1.501,83 |
|             | 1/04/2020 | 30/04/2020 | 18,69% | 28,04% | 2,08% | 30 | \$ | 1.434,76 |
|             | 1/05/2020 | 31/05/2020 | 18,19% | 27,29% | 2,03% | 31 | \$ | 1.446,94 |
|             | 1/06/2020 | 30/06/2020 | 18,12% | 27,18% | 2,02% | 30 | \$ | 1.393,37 |
|             | 1/07/2020 | 31/07/2020 | 18,12% | 27,18% | 2,02% | 31 | \$ | 1.439,81 |
|             | 1/08/2020 | 31/08/2020 | 18,29% | 27,44% | 2,04% | 31 | \$ | 1.454,78 |
|             | 1/09/2020 | 30/09/2020 | 18,35% | 27,53% | 2,05% | 30 | \$ | 1.411,99 |
|             | 1/10/2020 | 31/10/2020 | 18,09% | 27,14% | 2,02% | 31 | \$ | 1.440,53 |
|             | 1/11/2020 | 30/11/2020 | 17,84% | 26,76% | 1,99% | 30 | \$ | 1.372,67 |
|             | 1/12/2020 | 31/12/2020 | 17,46% | 26,19% | 1,96% | 31 | \$ | 1.394,91 |
| <b>2021</b> | 1/01/2021 | 31/01/2021 | 17,32% | 25,98% | 1,94% | 31 | \$ | 1.384,93 |
|             | 1/02/2021 | 29/02/2021 | 17,54% | 26,31% | 1,97% | 29 | \$ | 1.310,25 |
|             | 1/03/2021 | 31/03/2021 | 17,41% | 26,12% | 1,95% | 31 | \$ | 1.391,34 |
|             | 1/04/2021 | 30/04/2021 | 17,31% | 25,97% | 1,94% | 30 | \$ | 1.339,56 |
|             | 1/05/2021 | 31/05/2021 | 17,22% | 25,83% | 1,93% | 31 | \$ | 1.377,80 |
|             | 1/06/2021 | 30/06/2021 | 17,21% | 25,82% | 1,93% | 30 | \$ | 1.332,67 |
|             | 1/07/2021 | 31/07/2021 | 17,18% | 25,77% | 1,93% | 31 | \$ | 1.375,02 |
|             | 1/08/2021 | 31/08/2021 | 17,24% | 25,86% | 1,94% | 31 | \$ | 1.379,23 |
|             | 1/09/2021 | 30/09/2021 | 17,19% | 25,79% | 1,93% | 30 | \$ | 1.331,29 |
|             | 1/10/2021 | 31/10/2021 | 17,08% | 25,62% | 1,92% | 31 | \$ | 1.367,11 |
|             | 1/11/2021 | 30/11/2021 | 17,27% | 25,91% | 1,94% | 30 | \$ | 1.336,81 |
|             | 1/12/2021 | 31/12/2021 | 17,46% | 26,19% | 1,96% | 31 | \$ | 1.394,91 |
| <b>2022</b> | 1/01/2022 | 31/01/2022 | 17,66% | 26,49% | 1,98% | 31 | \$ | 1.409,16 |
|             | 1/02/2022 | 28/02/2022 | 18,30% | 27,45% | 2,04% | 28 | \$ | 1.314,00 |
|             | 1/03/2022 | 31/03/2022 | 18,47% | 27,71% | 2,05% | 31 | \$ | 1.461,20 |
|             | 1/04/2022 | 30/04/2022 | 19,05% | 28,58% | 2,12% | 30 | \$ | 1.459,59 |
|             | 1/05/2022 | 31/05/2022 | 19,71% | 29,57% | 2,18% | 31 | \$ | 1.553,86 |



|                                   |           |            |        |        |       |    |    |                      |
|-----------------------------------|-----------|------------|--------|--------|-------|----|----|----------------------|
|                                   | 1/06/2022 | 30/06/2022 | 20,40% | 30,60% | 2,25% | 30 | \$ | 1.551,33             |
|                                   | 1/07/2022 | 31/07/2022 | 21,28% | 31,92% | 2,33% | 31 | \$ | 1.660,78             |
|                                   | 1/08/2022 | 31/08/2022 | 22,21% | 33,32% | 2,42% | 31 | \$ | 1.724,93             |
|                                   | 1/09/2022 | 30/09/2022 | 23,50% | 35,25% | 2,54% | 30 | \$ | 1.752,06             |
|                                   | 1/10/2022 | 31/10/2022 | 24,61% | 36,92% | 2,65% | 31 | \$ | 1.888,86             |
|                                   | 1/11/2022 | 30/11/2022 | 25,78% | 38,67% | 2,76% | 28 | \$ | 1.776,89             |
|                                   | 1/12/2022 | 31/12/2022 | 27,64% | 41,46% | 2,93% | 31 | \$ | 2.090,30             |
| <b>2023</b>                       | 1/01/2023 | 31/01/2023 | 28,84% | 43,26% | 3,04% | 31 | \$ | 2.167,63             |
|                                   | 1/02/2023 | 28/02/2023 | 30,18% | 45,27% | 3,16% | 28 | \$ | 2.034,92             |
|                                   | 1/03/2023 | 31/03/2023 | 30,84% | 46,26% | 3,22% | 31 | \$ | 2.294,58             |
|                                   | 1/04/2023 | 30/04/2023 | 31,39% | 47,09% | 3,27% | 30 | \$ | 2.255,60             |
|                                   | 1/05/2023 | 31/05/2023 | 30,27% | 45,41% | 3,17% | 31 | \$ | 2.259,51             |
|                                   | 1/06/2023 | 30/06/2023 | 29,76% | 44,64% | 3,12% | 30 | \$ | 2.152,13             |
| <b>TOTAL INTERESES MORATORIOS</b> |           |            |        |        |       |    |    | <b>\$ 100.979,07</b> |

|                                |           |                   |
|--------------------------------|-----------|-------------------|
| CAPITAL                        | \$        | 68.978,62         |
| INTERESES CORRIENTES           | \$        | 67.724,13         |
| INTERESES MORATORIOS           | \$        | 100.979,07        |
| <b>TOTAL LIQUIDACION CUOTA</b> | <b>\$</b> | <b>237.681,82</b> |

- **CAPITAL cuota vencida MAR/2018 Pagare No. 115120** → por la suma de SETENTA MIL CUATROCIENTOS VEINTISIETE PESOS CON DIECISEIS CENTAVOS MCTE (**\$70.427,16**).

| <b>INTERESES MORATORIOS</b> |                                              |            |                    |                  |                        |                 |                                  |
|-----------------------------|----------------------------------------------|------------|--------------------|------------------|------------------------|-----------------|----------------------------------|
| <b>AÑO</b>                  | <b>PERIODO LIQUIDACION Y TASA DE INTERES</b> |            | <b>Tasa % Cte.</b> | <b>TASA MORA</b> | <b>INTERES MENSUAL</b> | <b>N.O DIAS</b> | <b>INTERESES DE MORA MENSUAL</b> |
| <b>2018</b>                 | 6/03/2018                                    | 31/03/2018 | 20,68%             | 31,02%           | 2,28%                  | 25              | \$ 1.336,36                      |
|                             | 1/04/2018                                    | 30/04/2018 | 20,48%             | 30,72%           | 2,26%                  | 30              | \$ 1.589,54                      |
|                             | 1/05/2018                                    | 31/05/2018 | 20,44%             | 30,66%           | 2,25%                  | 31              | \$ 1.640,05                      |
|                             | 1/06/2018                                    | 30/06/2018 | 20,28%             | 30,42%           | 2,24%                  | 30              | \$ 1.575,46                      |
|                             | 1/07/2018                                    | 31/07/2018 | 20,03%             | 30,05%           | 2,21%                  | 31              | \$ 1.610,50                      |
|                             | 1/08/2018                                    | 31/08/2018 | 19,94%             | 29,91%           | 2,20%                  | 31              | \$ 1.603,96                      |
|                             | 1/09/2018                                    | 30/09/2018 | 19,81%             | 29,72%           | 2,19%                  | 30              | \$ 1.543,76                      |
|                             | 1/10/2018                                    | 31/10/2018 | 19,63%             | 29,45%           | 2,17%                  | 31              | \$ 1.582,12                      |
|                             | 1/11/2018                                    | 30/11/2018 | 19,49%             | 29,24%           | 2,16%                  | 30              | \$ 1.521,23                      |
|                             | 1/12/2018                                    | 31/12/2018 | 19,40%             | 29,10%           | 2,15%                  | 31              | \$ 1.565,60                      |



|             |           |            |        |        |       |    |    |          |
|-------------|-----------|------------|--------|--------|-------|----|----|----------|
| <b>2019</b> | 1/01/2019 | 31/01/2019 | 19,16% | 28,74% | 2,13% | 31 | \$ | 1.547,92 |
|             | 1/02/2019 | 28/02/2019 | 19,70% | 29,55% | 2,18% | 28 | \$ | 1.432,96 |
|             | 1/03/2019 | 31/03/2019 | 19,37% | 29,06% | 2,15% | 31 | \$ | 1.563,20 |
|             | 1/04/2019 | 30/04/2019 | 19,32% | 28,98% | 2,14% | 30 | \$ | 1.509,54 |
|             | 1/05/2019 | 31/05/2019 | 19,34% | 29,01% | 2,15% | 31 | \$ | 1.561,02 |
|             | 1/06/2019 | 30/06/2019 | 19,30% | 28,95% | 2,14% | 30 | \$ | 1.507,85 |
|             | 1/07/2019 | 31/07/2019 | 19,28% | 28,92% | 2,14% | 31 | \$ | 1.556,65 |
|             | 1/08/2019 | 31/08/2019 | 19,32% | 28,98% | 2,14% | 31 | \$ | 1.559,56 |
|             | 1/09/2019 | 30/09/2019 | 19,32% | 28,98% | 2,14% | 30 | \$ | 1.509,25 |
|             | 1/10/2019 | 31/10/2019 | 19,10% | 28,65% | 2,12% | 31 | \$ | 1.543,55 |
|             | 1/11/2019 | 30/11/2019 | 19,03% | 28,55% | 2,12% | 30 | \$ | 1.489,53 |
|             | 1/12/2019 | 31/12/2019 | 18,91% | 28,37% | 2,10% | 31 | \$ | 1.528,27 |
| <b>2020</b> | 1/01/2020 | 31/01/2020 | 18,77% | 28,16% | 2,09% | 31 | \$ | 1.520,26 |
|             | 1/02/2020 | 29/02/2020 | 19,06% | 28,59% | 2,12% | 29 | \$ | 1.441,24 |
|             | 1/03/2020 | 31/03/2020 | 18,95% | 28,43% | 2,11% | 31 | \$ | 1.533,36 |
|             | 1/04/2020 | 30/04/2020 | 18,69% | 28,04% | 2,08% | 30 | \$ | 1.464,88 |
|             | 1/05/2020 | 31/05/2020 | 18,19% | 27,29% | 2,03% | 31 | \$ | 1.477,33 |
|             | 1/06/2020 | 30/06/2020 | 18,12% | 27,18% | 2,02% | 30 | \$ | 1.422,63 |
|             | 1/07/2020 | 31/07/2020 | 18,12% | 27,18% | 2,02% | 31 | \$ | 1.470,05 |
|             | 1/08/2020 | 31/08/2020 | 18,29% | 27,44% | 2,04% | 31 | \$ | 1.485,33 |
|             | 1/09/2020 | 30/09/2020 | 18,35% | 27,53% | 2,05% | 30 | \$ | 1.441,64 |
|             | 1/10/2020 | 31/10/2020 | 18,09% | 27,14% | 2,02% | 31 | \$ | 1.470,78 |
|             | 1/11/2020 | 30/11/2020 | 17,84% | 26,76% | 1,99% | 30 | \$ | 1.401,50 |
|             | 1/12/2020 | 31/12/2020 | 17,46% | 26,19% | 1,96% | 31 | \$ | 1.424,20 |
| <b>2021</b> | 1/01/2021 | 31/01/2021 | 17,32% | 25,98% | 1,94% | 31 | \$ | 1.414,01 |
|             | 1/02/2021 | 29/02/2021 | 17,54% | 26,31% | 1,97% | 29 | \$ | 1.337,76 |
|             | 1/03/2021 | 31/03/2021 | 17,41% | 26,12% | 1,95% | 31 | \$ | 1.420,56 |
|             | 1/04/2021 | 30/04/2021 | 17,31% | 25,97% | 1,94% | 30 | \$ | 1.367,70 |
|             | 1/05/2021 | 31/05/2021 | 17,22% | 25,83% | 1,93% | 31 | \$ | 1.406,74 |
|             | 1/06/2021 | 30/06/2021 | 17,21% | 25,82% | 1,93% | 30 | \$ | 1.360,65 |
|             | 1/07/2021 | 31/07/2021 | 17,18% | 25,77% | 1,93% | 31 | \$ | 1.403,90 |
|             | 1/08/2021 | 31/08/2021 | 17,24% | 25,86% | 1,94% | 31 | \$ | 1.408,19 |
|             | 1/09/2021 | 30/09/2021 | 17,19% | 25,79% | 1,93% | 30 | \$ | 1.359,24 |
|             | 1/10/2021 | 31/10/2021 | 17,08% | 25,62% | 1,92% | 31 | \$ | 1.395,82 |
|             | 1/11/2021 | 30/11/2021 | 17,27% | 25,91% | 1,94% | 30 | \$ | 1.364,88 |
|             | 1/12/2021 | 31/12/2021 | 17,46% | 26,19% | 1,96% | 31 | \$ | 1.424,20 |
| <b>2022</b> | 1/01/2022 | 31/01/2022 | 17,66% | 26,49% | 1,98% | 31 | \$ | 1.438,76 |
|             | 1/02/2022 | 28/02/2022 | 18,30% | 27,45% | 2,04% | 28 | \$ | 1.341,59 |

|                                   |           |            |        |        |       |    |    |                      |
|-----------------------------------|-----------|------------|--------|--------|-------|----|----|----------------------|
|                                   | 1/03/2022 | 31/03/2022 | 18,47% | 27,71% | 2,05% | 31 | \$ | 1.491,88             |
|                                   | 1/04/2022 | 30/04/2022 | 19,05% | 28,58% | 2,12% | 30 | \$ | 1.490,24             |
|                                   | 1/05/2022 | 31/05/2022 | 19,71% | 29,57% | 2,18% | 31 | \$ | 1.586,49             |
|                                   | 1/06/2022 | 30/06/2022 | 20,40% | 30,60% | 2,25% | 30 | \$ | 1.583,91             |
|                                   | 1/07/2022 | 31/07/2022 | 21,28% | 31,92% | 2,33% | 31 | \$ | 1.695,65             |
|                                   | 1/08/2022 | 31/08/2022 | 22,21% | 33,32% | 2,42% | 31 | \$ | 1.761,15             |
|                                   | 1/09/2022 | 30/09/2022 | 23,50% | 35,25% | 2,54% | 30 | \$ | 1.788,85             |
|                                   | 1/10/2022 | 31/10/2022 | 24,61% | 36,92% | 2,65% | 31 | \$ | 1.928,53             |
|                                   | 1/11/2022 | 30/11/2022 | 25,78% | 38,67% | 2,76% | 28 | \$ | 1.814,20             |
|                                   | 1/12/2022 | 31/12/2022 | 27,64% | 41,46% | 2,93% | 31 | \$ | 2.134,19             |
| <b>2023</b>                       | 1/01/2023 | 31/01/2023 | 28,84% | 43,26% | 3,04% | 31 | \$ | 2.213,15             |
|                                   | 1/02/2023 | 28/02/2023 | 30,18% | 45,27% | 3,16% | 28 | \$ | 2.077,66             |
|                                   | 1/03/2023 | 31/03/2023 | 30,84% | 46,26% | 3,22% | 31 | \$ | 2.342,76             |
|                                   | 1/04/2023 | 30/04/2023 | 31,39% | 47,09% | 3,27% | 30 | \$ | 2.302,97             |
|                                   | 1/05/2023 | 31/05/2023 | 30,27% | 45,41% | 3,17% | 31 | \$ | 2.306,96             |
|                                   | 1/06/2023 | 30/06/2023 | 29,76% | 44,64% | 3,12% | 30 | \$ | 2.197,33             |
| <b>TOTAL INTERESES MORATORIOS</b> |           |            |        |        |       |    |    | <b>\$ 101.591,02</b> |

|                                |           |                   |
|--------------------------------|-----------|-------------------|
| CAPITAL                        | \$        | 70.427,16         |
| INTERESES CORRIENTES           | \$        | 66.275,59         |
| INTERESES MORATORIOS           | \$        | 101.591,02        |
| <b>TOTAL LIQUIDACION CUOTA</b> | <b>\$</b> | <b>238.293,77</b> |

- **CAPITAL cuota vencida ABR/2018 Pagare No. 115120** → por la suma de SETENTA Y UN MIL NOVECIENTOS SEIS PESOS CON CATORCE CENTAVOS MCTE (**\$71.906,14**).

| <b>INTERESES MORATORIOS</b> |                                              |            |                    |                  |                        |                 |                                  |
|-----------------------------|----------------------------------------------|------------|--------------------|------------------|------------------------|-----------------|----------------------------------|
| <b>AÑO</b>                  | <b>PERIODO LIQUIDACION Y TASA DE INTERES</b> |            | <b>Tasa % Cte.</b> | <b>TASA MORA</b> | <b>INTERES MENSUAL</b> | <b>N.O DIAS</b> | <b>INTERESES DE MORA MENSUAL</b> |
| <b>2018</b>                 | 6/04/2018                                    | 30/04/2018 | 20,48%             | 30,72%           | 2,26%                  | 24              | \$ 1.298,34                      |
|                             | 1/05/2018                                    | 31/05/2018 | 20,44%             | 30,66%           | 2,25%                  | 31              | \$ 1.674,49                      |
|                             | 1/06/2018                                    | 30/06/2018 | 20,28%             | 30,42%           | 2,24%                  | 30              | \$ 1.608,54                      |
|                             | 1/07/2018                                    | 31/07/2018 | 20,03%             | 30,05%           | 2,21%                  | 31              | \$ 1.644,33                      |
|                             | 1/08/2018                                    | 31/08/2018 | 19,94%             | 29,91%           | 2,20%                  | 31              | \$ 1.637,64                      |
|                             | 1/09/2018                                    | 30/09/2018 | 19,81%             | 29,72%           | 2,19%                  | 30              | \$ 1.576,18                      |
|                             | 1/10/2018                                    | 31/10/2018 | 19,63%             | 29,45%           | 2,17%                  | 31              | \$ 1.615,35                      |

|             |           |            |        |        |       |    |    |          |
|-------------|-----------|------------|--------|--------|-------|----|----|----------|
|             | 1/11/2018 | 30/11/2018 | 19,49% | 29,24% | 2,16% | 30 | \$ | 1.553,17 |
|             | 1/12/2018 | 31/12/2018 | 19,40% | 29,10% | 2,15% | 31 | \$ | 1.598,48 |
| <b>2019</b> | 1/01/2019 | 31/01/2019 | 19,16% | 28,74% | 2,13% | 31 | \$ | 1.580,43 |
|             | 1/02/2019 | 28/02/2019 | 19,70% | 29,55% | 2,18% | 28 | \$ | 1.463,05 |
|             | 1/03/2019 | 31/03/2019 | 19,37% | 29,06% | 2,15% | 31 | \$ | 1.596,03 |
|             | 1/04/2019 | 30/04/2019 | 19,32% | 28,98% | 2,14% | 30 | \$ | 1.541,24 |
|             | 1/05/2019 | 31/05/2019 | 19,34% | 29,01% | 2,15% | 31 | \$ | 1.593,80 |
|             | 1/06/2019 | 30/06/2019 | 19,30% | 28,95% | 2,14% | 30 | \$ | 1.539,51 |
|             | 1/07/2019 | 31/07/2019 | 19,28% | 28,92% | 2,14% | 31 | \$ | 1.589,34 |
|             | 1/08/2019 | 31/08/2019 | 19,32% | 28,98% | 2,14% | 31 | \$ | 1.592,31 |
|             | 1/09/2019 | 30/09/2019 | 19,32% | 28,98% | 2,14% | 30 | \$ | 1.540,95 |
|             | 1/10/2019 | 31/10/2019 | 19,10% | 28,65% | 2,12% | 31 | \$ | 1.575,97 |
|             | 1/11/2019 | 30/11/2019 | 19,03% | 28,55% | 2,12% | 30 | \$ | 1.520,81 |
|             | 1/12/2019 | 31/12/2019 | 18,91% | 28,37% | 2,10% | 31 | \$ | 1.560,36 |
| <b>2020</b> | 1/01/2020 | 31/01/2020 | 18,77% | 28,16% | 2,09% | 31 | \$ | 1.552,19 |
|             | 1/02/2020 | 29/02/2020 | 19,06% | 28,59% | 2,12% | 29 | \$ | 1.471,51 |
|             | 1/03/2020 | 31/03/2020 | 18,95% | 28,43% | 2,11% | 31 | \$ | 1.565,56 |
|             | 1/04/2020 | 30/04/2020 | 18,69% | 28,04% | 2,08% | 30 | \$ | 1.495,65 |
|             | 1/05/2020 | 31/05/2020 | 18,19% | 27,29% | 2,03% | 31 | \$ | 1.508,35 |
|             | 1/06/2020 | 30/06/2020 | 18,12% | 27,18% | 2,02% | 30 | \$ | 1.452,50 |
|             | 1/07/2020 | 31/07/2020 | 18,12% | 27,18% | 2,02% | 31 | \$ | 1.500,92 |
|             | 1/08/2020 | 31/08/2020 | 18,29% | 27,44% | 2,04% | 31 | \$ | 1.516,52 |
|             | 1/09/2020 | 30/09/2020 | 18,35% | 27,53% | 2,05% | 30 | \$ | 1.471,92 |
|             | 1/10/2020 | 31/10/2020 | 18,09% | 27,14% | 2,02% | 31 | \$ | 1.501,66 |
|             | 1/11/2020 | 30/11/2020 | 17,84% | 26,76% | 1,99% | 30 | \$ | 1.430,93 |
|             | 1/12/2020 | 31/12/2020 | 17,46% | 26,19% | 1,96% | 31 | \$ | 1.454,11 |
| <b>2021</b> | 1/01/2021 | 31/01/2021 | 17,32% | 25,98% | 1,94% | 31 | \$ | 1.443,71 |
|             | 1/02/2021 | 29/02/2021 | 17,54% | 26,31% | 1,97% | 29 | \$ | 1.365,86 |
|             | 1/03/2021 | 31/03/2021 | 17,41% | 26,12% | 1,95% | 31 | \$ | 1.450,39 |
|             | 1/04/2021 | 30/04/2021 | 17,31% | 25,97% | 1,94% | 30 | \$ | 1.396,42 |
|             | 1/05/2021 | 31/05/2021 | 17,22% | 25,83% | 1,93% | 31 | \$ | 1.436,28 |
|             | 1/06/2021 | 30/06/2021 | 17,21% | 25,82% | 1,93% | 30 | \$ | 1.389,23 |
|             | 1/07/2021 | 31/07/2021 | 17,18% | 25,77% | 1,93% | 31 | \$ | 1.433,38 |
|             | 1/08/2021 | 31/08/2021 | 17,24% | 25,86% | 1,94% | 31 | \$ | 1.437,76 |
|             | 1/09/2021 | 30/09/2021 | 17,19% | 25,79% | 1,93% | 30 | \$ | 1.387,79 |
|             | 1/10/2021 | 31/10/2021 | 17,08% | 25,62% | 1,92% | 31 | \$ | 1.425,13 |
|             | 1/11/2021 | 30/11/2021 | 17,27% | 25,91% | 1,94% | 30 | \$ | 1.393,54 |
|             | 1/12/2021 | 31/12/2021 | 17,46% | 26,19% | 1,96% | 31 | \$ | 1.454,11 |

|                                   |           |            |        |        |       |    |           |                   |
|-----------------------------------|-----------|------------|--------|--------|-------|----|-----------|-------------------|
| <b>2022</b>                       | 1/01/2022 | 31/01/2022 | 17,66% | 26,49% | 1,98% | 31 | \$        | 1.468,97          |
|                                   | 1/02/2022 | 28/02/2022 | 18,30% | 27,45% | 2,04% | 28 | \$        | 1.369,76          |
|                                   | 1/03/2022 | 31/03/2022 | 18,47% | 27,71% | 2,05% | 31 | \$        | 1.523,21          |
|                                   | 1/04/2022 | 30/04/2022 | 19,05% | 28,58% | 2,12% | 30 | \$        | 1.521,53          |
|                                   | 1/05/2022 | 31/05/2022 | 19,71% | 29,57% | 2,18% | 31 | \$        | 1.619,81          |
|                                   | 1/06/2022 | 30/06/2022 | 20,40% | 30,60% | 2,25% | 30 | \$        | 1.617,17          |
|                                   | 1/07/2022 | 31/07/2022 | 21,28% | 31,92% | 2,33% | 31 | \$        | 1.731,26          |
|                                   | 1/08/2022 | 31/08/2022 | 22,21% | 33,32% | 2,42% | 31 | \$        | 1.798,13          |
|                                   | 1/09/2022 | 30/09/2022 | 23,50% | 35,25% | 2,54% | 30 | \$        | 1.826,42          |
|                                   | 1/10/2022 | 31/10/2022 | 24,61% | 36,92% | 2,65% | 31 | \$        | 1.969,03          |
|                                   | 1/11/2022 | 30/11/2022 | 25,78% | 38,67% | 2,76% | 28 | \$        | 1.852,30          |
|                                   | 1/12/2022 | 31/12/2022 | 27,64% | 41,46% | 2,93% | 31 | \$        | 2.179,01          |
| <b>2023</b>                       | 1/01/2023 | 31/01/2023 | 28,84% | 43,26% | 3,04% | 31 | \$        | 2.259,63          |
|                                   | 1/02/2023 | 28/02/2023 | 30,18% | 45,27% | 3,16% | 28 | \$        | 2.121,29          |
|                                   | 1/03/2023 | 31/03/2023 | 30,84% | 46,26% | 3,22% | 31 | \$        | 2.391,96          |
|                                   | 1/04/2023 | 30/04/2023 | 31,39% | 47,09% | 3,27% | 30 | \$        | 2.351,33          |
|                                   | 1/05/2023 | 31/05/2023 | 30,27% | 45,41% | 3,17% | 31 | \$        | 2.355,41          |
|                                   | 1/06/2023 | 30/06/2023 | 29,76% | 44,64% | 3,12% | 30 | \$        | 2.243,47          |
| <b>TOTAL INTERESES MORATORIOS</b> |           |            |        |        |       |    | <b>\$</b> | <b>102.035,44</b> |

|                                |           |                   |
|--------------------------------|-----------|-------------------|
| CAPITAL                        | \$        | 71.906,14         |
| INTERESES CORRIENTES           | \$        | 64.796,61         |
| INTERESES MORATORIOS           | \$        | 102.035,44        |
| <b>TOTAL LIQUIDACION CUOTA</b> | <b>\$</b> | <b>238.738,19</b> |

- **CAPITAL cuota vencida MAY/2018 Pagare No. 115120** → por la suma de SESENTA Y TRES MIL CUATROCIENTOS DIECISES PESOS CON DIECISETE CENTAVOS MCTE (**\$73.416,17**).

| INTERESES MORATORIOS |                                       |            |             |           |                 |          |                           |
|----------------------|---------------------------------------|------------|-------------|-----------|-----------------|----------|---------------------------|
| AÑO                  | PERIODO LIQUIDACION Y TASA DE INTERES |            | Tasa % Cte. | TASA MORA | INTERES MENSUAL | N.O DIAS | INTERESES DE MORA MENSUAL |
| 2018                 | 6/05/2018                             | 31/05/2018 | 20,44%      | 30,66%    | 2,25%           | 25       | \$ 1.378,76               |
|                      | 1/06/2018                             | 30/06/2018 | 20,28%      | 30,42%    | 2,24%           | 30       | \$ 1.642,32               |
|                      | 1/07/2018                             | 31/07/2018 | 20,03%      | 30,05%    | 2,21%           | 31       | \$ 1.678,86               |
|                      | 1/08/2018                             | 31/08/2018 | 19,94%      | 29,91%    | 2,20%           | 31       | \$ 1.672,03               |
|                      | 1/09/2018                             | 30/09/2018 | 19,81%      | 29,72%    | 2,19%           | 30       | \$ 1.609,28               |

|             |           |            |        |        |       |    |    |          |
|-------------|-----------|------------|--------|--------|-------|----|----|----------|
|             | 1/10/2018 | 31/10/2018 | 19,63% | 29,45% | 2,17% | 31 | \$ | 1.649,27 |
|             | 1/11/2018 | 30/11/2018 | 19,49% | 29,24% | 2,16% | 30 | \$ | 1.585,79 |
|             | 1/12/2018 | 31/12/2018 | 19,40% | 29,10% | 2,15% | 31 | \$ | 1.632,05 |
| <b>2019</b> | 1/01/2019 | 31/01/2019 | 19,16% | 28,74% | 2,13% | 31 | \$ | 1.613,61 |
|             | 1/02/2019 | 28/02/2019 | 19,70% | 29,55% | 2,18% | 28 | \$ | 1.493,77 |
|             | 1/03/2019 | 31/03/2019 | 19,37% | 29,06% | 2,15% | 31 | \$ | 1.629,55 |
|             | 1/04/2019 | 30/04/2019 | 19,32% | 28,98% | 2,14% | 30 | \$ | 1.573,60 |
|             | 1/05/2019 | 31/05/2019 | 19,34% | 29,01% | 2,15% | 31 | \$ | 1.627,27 |
|             | 1/06/2019 | 30/06/2019 | 19,30% | 28,95% | 2,14% | 30 | \$ | 1.571,84 |
|             | 1/07/2019 | 31/07/2019 | 19,28% | 28,92% | 2,14% | 31 | \$ | 1.622,72 |
|             | 1/08/2019 | 31/08/2019 | 19,32% | 28,98% | 2,14% | 31 | \$ | 1.625,75 |
|             | 1/09/2019 | 30/09/2019 | 19,32% | 28,98% | 2,14% | 30 | \$ | 1.573,31 |
|             | 1/10/2019 | 31/10/2019 | 19,10% | 28,65% | 2,12% | 31 | \$ | 1.609,06 |
|             | 1/11/2019 | 30/11/2019 | 19,03% | 28,55% | 2,12% | 30 | \$ | 1.552,75 |
|             | 1/12/2019 | 31/12/2019 | 18,91% | 28,37% | 2,10% | 31 | \$ | 1.593,13 |
| <b>2020</b> | 1/01/2020 | 31/01/2020 | 18,77% | 28,16% | 2,09% | 31 | \$ | 1.584,79 |
|             | 1/02/2020 | 29/02/2020 | 19,06% | 28,59% | 2,12% | 29 | \$ | 1.502,41 |
|             | 1/03/2020 | 31/03/2020 | 18,95% | 28,43% | 2,11% | 31 | \$ | 1.598,44 |
|             | 1/04/2020 | 30/04/2020 | 18,69% | 28,04% | 2,08% | 30 | \$ | 1.527,06 |
|             | 1/05/2020 | 31/05/2020 | 18,19% | 27,29% | 2,03% | 31 | \$ | 1.540,03 |
|             | 1/06/2020 | 30/06/2020 | 18,12% | 27,18% | 2,02% | 30 | \$ | 1.483,01 |
|             | 1/07/2020 | 31/07/2020 | 18,12% | 27,18% | 2,02% | 31 | \$ | 1.532,44 |
|             | 1/08/2020 | 31/08/2020 | 18,29% | 27,44% | 2,04% | 31 | \$ | 1.548,37 |
|             | 1/09/2020 | 30/09/2020 | 18,35% | 27,53% | 2,05% | 30 | \$ | 1.502,83 |
|             | 1/10/2020 | 31/10/2020 | 18,09% | 27,14% | 2,02% | 31 | \$ | 1.533,20 |
|             | 1/11/2020 | 30/11/2020 | 17,84% | 26,76% | 1,99% | 30 | \$ | 1.460,98 |
|             | 1/12/2020 | 31/12/2020 | 17,46% | 26,19% | 1,96% | 31 | \$ | 1.484,65 |
| <b>2021</b> | 1/01/2021 | 31/01/2021 | 17,32% | 25,98% | 1,94% | 31 | \$ | 1.474,03 |
|             | 1/02/2021 | 29/02/2021 | 17,54% | 26,31% | 1,97% | 29 | \$ | 1.394,54 |
|             | 1/03/2021 | 31/03/2021 | 17,41% | 26,12% | 1,95% | 31 | \$ | 1.480,85 |
|             | 1/04/2021 | 30/04/2021 | 17,31% | 25,97% | 1,94% | 30 | \$ | 1.425,74 |
|             | 1/05/2021 | 31/05/2021 | 17,22% | 25,83% | 1,93% | 31 | \$ | 1.466,44 |
|             | 1/06/2021 | 30/06/2021 | 17,21% | 25,82% | 1,93% | 30 | \$ | 1.418,40 |
|             | 1/07/2021 | 31/07/2021 | 17,18% | 25,77% | 1,93% | 31 | \$ | 1.463,48 |
|             | 1/08/2021 | 31/08/2021 | 17,24% | 25,86% | 1,94% | 31 | \$ | 1.467,96 |
|             | 1/09/2021 | 30/09/2021 | 17,19% | 25,79% | 1,93% | 30 | \$ | 1.416,93 |
|             | 1/10/2021 | 31/10/2021 | 17,08% | 25,62% | 1,92% | 31 | \$ | 1.455,06 |
|             | 1/11/2021 | 30/11/2021 | 17,27% | 25,91% | 1,94% | 30 | \$ | 1.422,81 |

|                                   |           |            |        |        |       |    |    |                      |
|-----------------------------------|-----------|------------|--------|--------|-------|----|----|----------------------|
|                                   | 1/12/2021 | 31/12/2021 | 17,46% | 26,19% | 1,96% | 31 | \$ | 1.484,65             |
| <b>2022</b>                       | 1/01/2022 | 31/01/2022 | 17,66% | 26,49% | 1,98% | 31 | \$ | 1.499,82             |
|                                   | 1/02/2022 | 28/02/2022 | 18,30% | 27,45% | 2,04% | 28 | \$ | 1.398,53             |
|                                   | 1/03/2022 | 31/03/2022 | 18,47% | 27,71% | 2,05% | 31 | \$ | 1.555,20             |
|                                   | 1/04/2022 | 30/04/2022 | 19,05% | 28,58% | 2,12% | 30 | \$ | 1.553,49             |
|                                   | 1/05/2022 | 31/05/2022 | 19,71% | 29,57% | 2,18% | 31 | \$ | 1.653,82             |
|                                   | 1/06/2022 | 30/06/2022 | 20,40% | 30,60% | 2,25% | 30 | \$ | 1.651,13             |
|                                   | 1/07/2022 | 31/07/2022 | 21,28% | 31,92% | 2,33% | 31 | \$ | 1.767,62             |
|                                   | 1/08/2022 | 31/08/2022 | 22,21% | 33,32% | 2,42% | 31 | \$ | 1.835,89             |
|                                   | 1/09/2022 | 30/09/2022 | 23,50% | 35,25% | 2,54% | 30 | \$ | 1.864,77             |
|                                   | 1/10/2022 | 31/10/2022 | 24,61% | 36,92% | 2,65% | 31 | \$ | 2.010,38             |
|                                   | 1/11/2022 | 30/11/2022 | 25,78% | 38,67% | 2,76% | 28 | \$ | 1.891,20             |
|                                   | 1/12/2022 | 31/12/2022 | 27,64% | 41,46% | 2,93% | 31 | \$ | 2.224,77             |
| <b>2023</b>                       | 1/01/2023 | 31/01/2023 | 28,84% | 43,26% | 3,04% | 31 | \$ | 2.307,08             |
|                                   | 1/02/2023 | 28/02/2023 | 30,18% | 45,27% | 3,16% | 28 | \$ | 2.165,84             |
|                                   | 1/03/2023 | 31/03/2023 | 30,84% | 46,26% | 3,22% | 31 | \$ | 2.442,19             |
|                                   | 1/04/2023 | 30/04/2023 | 31,39% | 47,09% | 3,27% | 30 | \$ | 2.400,71             |
|                                   | 1/05/2023 | 31/05/2023 | 30,27% | 45,41% | 3,17% | 31 | \$ | 2.404,87             |
|                                   | 1/06/2023 | 30/06/2023 | 29,76% | 44,64% | 3,12% | 30 | \$ | 2.290,58             |
| <b>TOTAL INTERESES MORATORIOS</b> |           |            |        |        |       |    |    | <b>\$ 102.521,69</b> |

|                                |           |                   |
|--------------------------------|-----------|-------------------|
| CAPITAL                        | \$        | 73.416,17         |
| INTERESES CORRIENTES           | \$        | 63.286,58         |
| INTERESES MORATORIOS           | \$        | 102.521,69        |
| <b>TOTAL LIQUIDACION CUOTA</b> | <b>\$</b> | <b>239.224,44</b> |

- **CAPITAL cuota vencida JUN/2018 Pagare No. 115120** → por la suma de SESENTA Y CUATRO MIL NOVECIENTOS CINCUENTA Y SIETE PESOS CON NOVENTA CENTAVOS MCTE (**\$74.957,90**).

| <b>INTERESES MORATORIOS</b> |                                              |            |                    |                  |                        |                 |                                  |
|-----------------------------|----------------------------------------------|------------|--------------------|------------------|------------------------|-----------------|----------------------------------|
| <b>AÑO</b>                  | <b>PERIODO LIQUIDACION Y TASA DE INTERES</b> |            | <b>Tasa % Cte.</b> | <b>TASA MORA</b> | <b>INTERES MENSUAL</b> | <b>N.O DIAS</b> | <b>INTERESES DE MORA MENSUAL</b> |
| <b>2018</b>                 | 6/06/2018                                    | 30/06/2018 | 20,28%             | 30,42%           | 2,24%                  | 24              | \$ 1.341,45                      |
|                             | 1/07/2018                                    | 31/07/2018 | 20,03%             | 30,05%           | 2,21%                  | 31              | \$ 1.714,11                      |
|                             | 1/08/2018                                    | 31/08/2018 | 19,94%             | 29,91%           | 2,20%                  | 31              | \$ 1.707,14                      |
|                             | 1/09/2018                                    | 30/09/2018 | 19,81%             | 29,72%           | 2,19%                  | 30              | \$ 1.643,08                      |

|             |           |            |        |        |       |    |    |          |
|-------------|-----------|------------|--------|--------|-------|----|----|----------|
|             | 1/10/2018 | 31/10/2018 | 19,63% | 29,45% | 2,17% | 31 | \$ | 1.683,90 |
|             | 1/11/2018 | 30/11/2018 | 19,49% | 29,24% | 2,16% | 30 | \$ | 1.619,09 |
|             | 1/12/2018 | 31/12/2018 | 19,40% | 29,10% | 2,15% | 31 | \$ | 1.666,32 |
| <b>2019</b> | 1/01/2019 | 31/01/2019 | 19,16% | 28,74% | 2,13% | 31 | \$ | 1.647,50 |
|             | 1/02/2019 | 28/02/2019 | 19,70% | 29,55% | 2,18% | 28 | \$ | 1.525,14 |
|             | 1/03/2019 | 31/03/2019 | 19,37% | 29,06% | 2,15% | 31 | \$ | 1.663,77 |
|             | 1/04/2019 | 30/04/2019 | 19,32% | 28,98% | 2,14% | 30 | \$ | 1.606,65 |
|             | 1/05/2019 | 31/05/2019 | 19,34% | 29,01% | 2,15% | 31 | \$ | 1.661,44 |
|             | 1/06/2019 | 30/06/2019 | 19,30% | 28,95% | 2,14% | 30 | \$ | 1.604,85 |
|             | 1/07/2019 | 31/07/2019 | 19,28% | 28,92% | 2,14% | 31 | \$ | 1.656,79 |
|             | 1/08/2019 | 31/08/2019 | 19,32% | 28,98% | 2,14% | 31 | \$ | 1.659,89 |
|             | 1/09/2019 | 30/09/2019 | 19,32% | 28,98% | 2,14% | 30 | \$ | 1.606,35 |
|             | 1/10/2019 | 31/10/2019 | 19,10% | 28,65% | 2,12% | 31 | \$ | 1.642,85 |
|             | 1/11/2019 | 30/11/2019 | 19,03% | 28,55% | 2,12% | 30 | \$ | 1.585,36 |
|             | 1/12/2019 | 31/12/2019 | 18,91% | 28,37% | 2,10% | 31 | \$ | 1.626,59 |
| <b>2020</b> | 1/01/2020 | 31/01/2020 | 18,77% | 28,16% | 2,09% | 31 | \$ | 1.618,07 |
|             | 1/02/2020 | 29/02/2020 | 19,06% | 28,59% | 2,12% | 29 | \$ | 1.533,96 |
|             | 1/03/2020 | 31/03/2020 | 18,95% | 28,43% | 2,11% | 31 | \$ | 1.632,01 |
|             | 1/04/2020 | 30/04/2020 | 18,69% | 28,04% | 2,08% | 30 | \$ | 1.559,12 |
|             | 1/05/2020 | 31/05/2020 | 18,19% | 27,29% | 2,03% | 31 | \$ | 1.572,37 |
|             | 1/06/2020 | 30/06/2020 | 18,12% | 27,18% | 2,02% | 30 | \$ | 1.514,15 |
|             | 1/07/2020 | 31/07/2020 | 18,12% | 27,18% | 2,02% | 31 | \$ | 1.564,62 |
|             | 1/08/2020 | 31/08/2020 | 18,29% | 27,44% | 2,04% | 31 | \$ | 1.580,89 |
|             | 1/09/2020 | 30/09/2020 | 18,35% | 27,53% | 2,05% | 30 | \$ | 1.534,39 |
|             | 1/10/2020 | 31/10/2020 | 18,09% | 27,14% | 2,02% | 31 | \$ | 1.565,40 |
|             | 1/11/2020 | 30/11/2020 | 17,84% | 26,76% | 1,99% | 30 | \$ | 1.491,66 |
|             | 1/12/2020 | 31/12/2020 | 17,46% | 26,19% | 1,96% | 31 | \$ | 1.515,82 |
| <b>2021</b> | 1/01/2021 | 31/01/2021 | 17,32% | 25,98% | 1,94% | 31 | \$ | 1.504,98 |
|             | 1/02/2021 | 29/02/2021 | 17,54% | 26,31% | 1,97% | 29 | \$ | 1.423,83 |
|             | 1/03/2021 | 31/03/2021 | 17,41% | 26,12% | 1,95% | 31 | \$ | 1.511,95 |
|             | 1/04/2021 | 30/04/2021 | 17,31% | 25,97% | 1,94% | 30 | \$ | 1.455,68 |
|             | 1/05/2021 | 31/05/2021 | 17,22% | 25,83% | 1,93% | 31 | \$ | 1.497,23 |
|             | 1/06/2021 | 30/06/2021 | 17,21% | 25,82% | 1,93% | 30 | \$ | 1.448,19 |
|             | 1/07/2021 | 31/07/2021 | 17,18% | 25,77% | 1,93% | 31 | \$ | 1.494,21 |
|             | 1/08/2021 | 31/08/2021 | 17,24% | 25,86% | 1,94% | 31 | \$ | 1.498,78 |
|             | 1/09/2021 | 30/09/2021 | 17,19% | 25,79% | 1,93% | 30 | \$ | 1.446,69 |
|             | 1/10/2021 | 31/10/2021 | 17,08% | 25,62% | 1,92% | 31 | \$ | 1.485,62 |
|             | 1/11/2021 | 30/11/2021 | 17,27% | 25,91% | 1,94% | 30 | \$ | 1.452,68 |



|                                   |           |            |        |        |       |    |    |                      |
|-----------------------------------|-----------|------------|--------|--------|-------|----|----|----------------------|
|                                   | 1/12/2021 | 31/12/2021 | 17,46% | 26,19% | 1,96% | 31 | \$ | 1.515,82             |
| <b>2022</b>                       | 1/01/2022 | 31/01/2022 | 17,66% | 26,49% | 1,98% | 31 | \$ | 1.531,31             |
|                                   | 1/02/2022 | 28/02/2022 | 18,30% | 27,45% | 2,04% | 28 | \$ | 1.427,90             |
|                                   | 1/03/2022 | 31/03/2022 | 18,47% | 27,71% | 2,05% | 31 | \$ | 1.587,86             |
|                                   | 1/04/2022 | 30/04/2022 | 19,05% | 28,58% | 2,12% | 30 | \$ | 1.586,11             |
|                                   | 1/05/2022 | 31/05/2022 | 19,71% | 29,57% | 2,18% | 31 | \$ | 1.688,55             |
|                                   | 1/06/2022 | 30/06/2022 | 20,40% | 30,60% | 2,25% | 30 | \$ | 1.685,80             |
|                                   | 1/07/2022 | 31/07/2022 | 21,28% | 31,92% | 2,33% | 31 | \$ | 1.804,74             |
|                                   | 1/08/2022 | 31/08/2022 | 22,21% | 33,32% | 2,42% | 31 | \$ | 1.874,45             |
|                                   | 1/09/2022 | 30/09/2022 | 23,50% | 35,25% | 2,54% | 30 | \$ | 1.903,93             |
|                                   | 1/10/2022 | 31/10/2022 | 24,61% | 36,92% | 2,65% | 31 | \$ | 2.052,60             |
|                                   | 1/11/2022 | 30/11/2022 | 25,78% | 38,67% | 2,76% | 28 | \$ | 1.930,92             |
|                                   | 1/12/2022 | 31/12/2022 | 27,64% | 41,46% | 2,93% | 31 | \$ | 2.271,49             |
| <b>2023</b>                       | 1/01/2023 | 31/01/2023 | 28,84% | 43,26% | 3,04% | 31 | \$ | 2.355,53             |
|                                   | 1/02/2023 | 28/02/2023 | 30,18% | 45,27% | 3,16% | 28 | \$ | 2.211,32             |
|                                   | 1/03/2023 | 31/03/2023 | 30,84% | 46,26% | 3,22% | 31 | \$ | 2.493,48             |
|                                   | 1/04/2023 | 30/04/2023 | 31,39% | 47,09% | 3,27% | 30 | \$ | 2.451,12             |
|                                   | 1/05/2023 | 31/05/2023 | 30,27% | 45,41% | 3,17% | 31 | \$ | 2.455,37             |
|                                   | 1/06/2023 | 30/06/2023 | 29,76% | 44,64% | 3,12% | 30 | \$ | 2.338,69             |
| <b>TOTAL INTERESES MORATORIOS</b> |           |            |        |        |       |    |    | <b>\$ 102.931,56</b> |

|                                |           |                   |
|--------------------------------|-----------|-------------------|
| CAPITAL                        | \$        | 74.957,90         |
| INTERESES CORRIENTES           | \$        | 61.744,85         |
| INTERESES MORATORIOS           | \$        | 102.931,56        |
| <b>TOTAL LIQUIDACION CUOTA</b> | <b>\$</b> | <b>239.634,31</b> |

- **CAPITAL cuota vencida JUL/2018 Pagare No. 115120** → por la suma de SESENTA Y SEIS MIL QUINIENTOS TREINTA Y DOS PESOS CON DOS CENTAVOS MCTE (**\$76.532,02**).

| <b>INTERESES MORATORIOS</b> |                                              |            |                    |                  |                        |                 |                                  |
|-----------------------------|----------------------------------------------|------------|--------------------|------------------|------------------------|-----------------|----------------------------------|
| <b>AÑO</b>                  | <b>PERIODO LIQUIDACION Y TASA DE INTERES</b> |            | <b>Tasa % Cte.</b> | <b>TASA MORA</b> | <b>INTERES MENSUAL</b> | <b>N.O DIAS</b> | <b>INTERESES DE MORA MENSUAL</b> |
| <b>2018</b>                 | 6/07/2018                                    | 31/07/2018 | 20,03%             | 30,05%           | 2,21%                  | 25              | \$ 1.411,38                      |
|                             | 1/08/2018                                    | 31/08/2018 | 19,94%             | 29,91%           | 2,20%                  | 31              | \$ 1.742,99                      |
|                             | 1/09/2018                                    | 30/09/2018 | 19,81%             | 29,72%           | 2,19%                  | 30              | \$ 1.677,58                      |
|                             | 1/10/2018                                    | 31/10/2018 | 19,63%             | 29,45%           | 2,17%                  | 31              | \$ 1.719,27                      |



|             |           |            |        |        |       |    |    |          |
|-------------|-----------|------------|--------|--------|-------|----|----|----------|
|             | 1/11/2018 | 30/11/2018 | 19,49% | 29,24% | 2,16% | 30 | \$ | 1.653,09 |
|             | 1/12/2018 | 31/12/2018 | 19,40% | 29,10% | 2,15% | 31 | \$ | 1.701,31 |
| <b>2019</b> | 1/01/2019 | 31/01/2019 | 19,16% | 28,74% | 2,13% | 31 | \$ | 1.682,10 |
|             | 1/02/2019 | 28/02/2019 | 19,70% | 29,55% | 2,18% | 28 | \$ | 1.557,17 |
|             | 1/03/2019 | 31/03/2019 | 19,37% | 29,06% | 2,15% | 31 | \$ | 1.698,70 |
|             | 1/04/2019 | 30/04/2019 | 19,32% | 28,98% | 2,14% | 30 | \$ | 1.640,39 |
|             | 1/05/2019 | 31/05/2019 | 19,34% | 29,01% | 2,15% | 31 | \$ | 1.696,33 |
|             | 1/06/2019 | 30/06/2019 | 19,30% | 28,95% | 2,14% | 30 | \$ | 1.638,55 |
|             | 1/07/2019 | 31/07/2019 | 19,28% | 28,92% | 2,14% | 31 | \$ | 1.691,59 |
|             | 1/08/2019 | 31/08/2019 | 19,32% | 28,98% | 2,14% | 31 | \$ | 1.694,75 |
|             | 1/09/2019 | 30/09/2019 | 19,32% | 28,98% | 2,14% | 30 | \$ | 1.640,08 |
|             | 1/10/2019 | 31/10/2019 | 19,10% | 28,65% | 2,12% | 31 | \$ | 1.677,35 |
|             | 1/11/2019 | 30/11/2019 | 19,03% | 28,55% | 2,12% | 30 | \$ | 1.618,65 |
|             | 1/12/2019 | 31/12/2019 | 18,91% | 28,37% | 2,10% | 31 | \$ | 1.660,74 |
| <b>2020</b> | 1/01/2020 | 31/01/2020 | 18,77% | 28,16% | 2,09% | 31 | \$ | 1.652,05 |
|             | 1/02/2020 | 29/02/2020 | 19,06% | 28,59% | 2,12% | 29 | \$ | 1.566,18 |
|             | 1/03/2020 | 31/03/2020 | 18,95% | 28,43% | 2,11% | 31 | \$ | 1.666,28 |
|             | 1/04/2020 | 30/04/2020 | 18,69% | 28,04% | 2,08% | 30 | \$ | 1.591,87 |
|             | 1/05/2020 | 31/05/2020 | 18,19% | 27,29% | 2,03% | 31 | \$ | 1.605,39 |
|             | 1/06/2020 | 30/06/2020 | 18,12% | 27,18% | 2,02% | 30 | \$ | 1.545,95 |
|             | 1/07/2020 | 31/07/2020 | 18,12% | 27,18% | 2,02% | 31 | \$ | 1.597,48 |
|             | 1/08/2020 | 31/08/2020 | 18,29% | 27,44% | 2,04% | 31 | \$ | 1.614,09 |
|             | 1/09/2020 | 30/09/2020 | 18,35% | 27,53% | 2,05% | 30 | \$ | 1.566,61 |
|             | 1/10/2020 | 31/10/2020 | 18,09% | 27,14% | 2,02% | 31 | \$ | 1.598,27 |
|             | 1/11/2020 | 30/11/2020 | 17,84% | 26,76% | 1,99% | 30 | \$ | 1.522,99 |
|             | 1/12/2020 | 31/12/2020 | 17,46% | 26,19% | 1,96% | 31 | \$ | 1.547,66 |
| <b>2021</b> | 1/01/2021 | 31/01/2021 | 17,32% | 25,98% | 1,94% | 31 | \$ | 1.536,58 |
|             | 1/02/2021 | 29/02/2021 | 17,54% | 26,31% | 1,97% | 29 | \$ | 1.453,73 |
|             | 1/03/2021 | 31/03/2021 | 17,41% | 26,12% | 1,95% | 31 | \$ | 1.543,70 |
|             | 1/04/2021 | 30/04/2021 | 17,31% | 25,97% | 1,94% | 30 | \$ | 1.486,25 |
|             | 1/05/2021 | 31/05/2021 | 17,22% | 25,83% | 1,93% | 31 | \$ | 1.528,68 |
|             | 1/06/2021 | 30/06/2021 | 17,21% | 25,82% | 1,93% | 30 | \$ | 1.478,60 |
|             | 1/07/2021 | 31/07/2021 | 17,18% | 25,77% | 1,93% | 31 | \$ | 1.525,59 |
|             | 1/08/2021 | 31/08/2021 | 17,24% | 25,86% | 1,94% | 31 | \$ | 1.530,26 |
|             | 1/09/2021 | 30/09/2021 | 17,19% | 25,79% | 1,93% | 30 | \$ | 1.477,07 |
|             | 1/10/2021 | 31/10/2021 | 17,08% | 25,62% | 1,92% | 31 | \$ | 1.516,81 |
|             | 1/11/2021 | 30/11/2021 | 17,27% | 25,91% | 1,94% | 30 | \$ | 1.483,19 |
|             | 1/12/2021 | 31/12/2021 | 17,46% | 26,19% | 1,96% | 31 | \$ | 1.547,66 |

|                                   |           |            |        |        |       |    |           |                   |
|-----------------------------------|-----------|------------|--------|--------|-------|----|-----------|-------------------|
| <b>2022</b>                       | 1/01/2022 | 31/01/2022 | 17,66% | 26,49% | 1,98% | 31 | \$        | 1.563,47          |
|                                   | 1/02/2022 | 28/02/2022 | 18,30% | 27,45% | 2,04% | 28 | \$        | 1.457,88          |
|                                   | 1/03/2022 | 31/03/2022 | 18,47% | 27,71% | 2,05% | 31 | \$        | 1.621,20          |
|                                   | 1/04/2022 | 30/04/2022 | 19,05% | 28,58% | 2,12% | 30 | \$        | 1.619,42          |
|                                   | 1/05/2022 | 31/05/2022 | 19,71% | 29,57% | 2,18% | 31 | \$        | 1.724,01          |
|                                   | 1/06/2022 | 30/06/2022 | 20,40% | 30,60% | 2,25% | 30 | \$        | 1.721,21          |
|                                   | 1/07/2022 | 31/07/2022 | 21,28% | 31,92% | 2,33% | 31 | \$        | 1.842,64          |
|                                   | 1/08/2022 | 31/08/2022 | 22,21% | 33,32% | 2,42% | 31 | \$        | 1.913,81          |
|                                   | 1/09/2022 | 30/09/2022 | 23,50% | 35,25% | 2,54% | 30 | \$        | 1.943,91          |
|                                   | 1/10/2022 | 31/10/2022 | 24,61% | 36,92% | 2,65% | 31 | \$        | 2.095,70          |
|                                   | 1/11/2022 | 30/11/2022 | 25,78% | 38,67% | 2,76% | 28 | \$        | 1.971,46          |
|                                   | 1/12/2022 | 31/12/2022 | 27,64% | 41,46% | 2,93% | 31 | \$        | 2.319,19          |
| <b>2023</b>                       | 1/01/2023 | 31/01/2023 | 28,84% | 43,26% | 3,04% | 31 | \$        | 2.405,00          |
|                                   | 1/02/2023 | 28/02/2023 | 30,18% | 45,27% | 3,16% | 28 | \$        | 2.257,76          |
|                                   | 1/03/2023 | 31/03/2023 | 30,84% | 46,26% | 3,22% | 31 | \$        | 2.545,84          |
|                                   | 1/04/2023 | 30/04/2023 | 31,39% | 47,09% | 3,27% | 30 | \$        | 2.502,60          |
|                                   | 1/05/2023 | 31/05/2023 | 30,27% | 45,41% | 3,17% | 31 | \$        | 2.506,93          |
|                                   | 1/06/2023 | 30/06/2023 | 29,76% | 44,64% | 3,12% | 30 | \$        | 2.387,80          |
| <b>TOTAL INTERESES MORATORIOS</b> |           |            |        |        |       |    | <b>\$</b> | <b>103.384,78</b> |

|                                |           |                   |
|--------------------------------|-----------|-------------------|
| CAPITAL                        | \$        | 76.532,02         |
| INTERESES CORRIENTES           | \$        | 60.170,73         |
| INTERESES MORATORIOS           | \$        | 103.384,78        |
| <b>TOTAL LIQUIDACION CUOTA</b> | <b>\$</b> | <b>240.087,53</b> |

- **CAPITAL cuota vencida AGO/2018 Pagare No. 115120** → por la suma de SETENTA Y OCHO MIL CIENTO TREINTA Y NUEVE PESOS CON VEINTE CENTAVOS MCTE (**\$78.139,20**).

| INTERESES MORATORIOS |                                       |            |             |           |                 |          |                           |
|----------------------|---------------------------------------|------------|-------------|-----------|-----------------|----------|---------------------------|
| AÑO                  | PERIODO LIQUIDACION Y TASA DE INTERES |            | Tasa % Cte. | TASA MORA | INTERES MENSUAL | N.O DIAS | INTERESES DE MORA MENSUAL |
| 2018                 | 6/08/2018                             | 31/08/2018 | 19,94%      | 29,91%    | 2,20%           | 25       | \$ 1.435,16               |
|                      | 1/09/2018                             | 30/09/2018 | 19,81%      | 29,72%    | 2,19%           | 30       | \$ 1.712,81               |
|                      | 1/10/2018                             | 31/10/2018 | 19,63%      | 29,45%    | 2,17%           | 31       | \$ 1.755,37               |
|                      | 1/11/2018                             | 30/11/2018 | 19,49%      | 29,24%    | 2,16%           | 30       | \$ 1.687,81               |
|                      | 1/12/2018                             | 31/12/2018 | 19,40%      | 29,10%    | 2,15%           | 31       | \$ 1.737,04               |

|             |           |            |        |        |       |    |    |          |
|-------------|-----------|------------|--------|--------|-------|----|----|----------|
| <b>2019</b> | 1/01/2019 | 31/01/2019 | 19,16% | 28,74% | 2,13% | 31 | \$ | 1.717,42 |
|             | 1/02/2019 | 28/02/2019 | 19,70% | 29,55% | 2,18% | 28 | \$ | 1.589,87 |
|             | 1/03/2019 | 31/03/2019 | 19,37% | 29,06% | 2,15% | 31 | \$ | 1.734,38 |
|             | 1/04/2019 | 30/04/2019 | 19,32% | 28,98% | 2,14% | 30 | \$ | 1.674,84 |
|             | 1/05/2019 | 31/05/2019 | 19,34% | 29,01% | 2,15% | 31 | \$ | 1.731,96 |
|             | 1/06/2019 | 30/06/2019 | 19,30% | 28,95% | 2,14% | 30 | \$ | 1.672,96 |
|             | 1/07/2019 | 31/07/2019 | 19,28% | 28,92% | 2,14% | 31 | \$ | 1.727,11 |
|             | 1/08/2019 | 31/08/2019 | 19,32% | 28,98% | 2,14% | 31 | \$ | 1.730,34 |
|             | 1/09/2019 | 30/09/2019 | 19,32% | 28,98% | 2,14% | 30 | \$ | 1.674,52 |
|             | 1/10/2019 | 31/10/2019 | 19,10% | 28,65% | 2,12% | 31 | \$ | 1.712,58 |
|             | 1/11/2019 | 30/11/2019 | 19,03% | 28,55% | 2,12% | 30 | \$ | 1.652,64 |
|             | 1/12/2019 | 31/12/2019 | 18,91% | 28,37% | 2,10% | 31 | \$ | 1.695,62 |
| <b>2020</b> | 1/01/2020 | 31/01/2020 | 18,77% | 28,16% | 2,09% | 31 | \$ | 1.686,74 |
|             | 1/02/2020 | 29/02/2020 | 19,06% | 28,59% | 2,12% | 29 | \$ | 1.599,07 |
|             | 1/03/2020 | 31/03/2020 | 18,95% | 28,43% | 2,11% | 31 | \$ | 1.701,27 |
|             | 1/04/2020 | 30/04/2020 | 18,69% | 28,04% | 2,08% | 30 | \$ | 1.625,30 |
|             | 1/05/2020 | 31/05/2020 | 18,19% | 27,29% | 2,03% | 31 | \$ | 1.639,10 |
|             | 1/06/2020 | 30/06/2020 | 18,12% | 27,18% | 2,02% | 30 | \$ | 1.578,41 |
|             | 1/07/2020 | 31/07/2020 | 18,12% | 27,18% | 2,02% | 31 | \$ | 1.631,03 |
|             | 1/08/2020 | 31/08/2020 | 18,29% | 27,44% | 2,04% | 31 | \$ | 1.647,98 |
|             | 1/09/2020 | 30/09/2020 | 18,35% | 27,53% | 2,05% | 30 | \$ | 1.599,51 |
|             | 1/10/2020 | 31/10/2020 | 18,09% | 27,14% | 2,02% | 31 | \$ | 1.631,83 |
|             | 1/11/2020 | 30/11/2020 | 17,84% | 26,76% | 1,99% | 30 | \$ | 1.554,97 |
|             | 1/12/2020 | 31/12/2020 | 17,46% | 26,19% | 1,96% | 31 | \$ | 1.580,16 |
| <b>2021</b> | 1/01/2021 | 31/01/2021 | 17,32% | 25,98% | 1,94% | 31 | \$ | 1.568,85 |
|             | 1/02/2021 | 29/02/2021 | 17,54% | 26,31% | 1,97% | 29 | \$ | 1.484,25 |
|             | 1/03/2021 | 31/03/2021 | 17,41% | 26,12% | 1,95% | 31 | \$ | 1.576,12 |
|             | 1/04/2021 | 30/04/2021 | 17,31% | 25,97% | 1,94% | 30 | \$ | 1.517,46 |
|             | 1/05/2021 | 31/05/2021 | 17,22% | 25,83% | 1,93% | 31 | \$ | 1.560,78 |
|             | 1/06/2021 | 30/06/2021 | 17,21% | 25,82% | 1,93% | 30 | \$ | 1.509,65 |
|             | 1/07/2021 | 31/07/2021 | 17,18% | 25,77% | 1,93% | 31 | \$ | 1.557,63 |
|             | 1/08/2021 | 31/08/2021 | 17,24% | 25,86% | 1,94% | 31 | \$ | 1.562,39 |
|             | 1/09/2021 | 30/09/2021 | 17,19% | 25,79% | 1,93% | 30 | \$ | 1.508,09 |
|             | 1/10/2021 | 31/10/2021 | 17,08% | 25,62% | 1,92% | 31 | \$ | 1.548,67 |
|             | 1/11/2021 | 30/11/2021 | 17,27% | 25,91% | 1,94% | 30 | \$ | 1.514,34 |
|             | 1/12/2021 | 31/12/2021 | 17,46% | 26,19% | 1,96% | 31 | \$ | 1.580,16 |
| <b>2022</b> | 1/01/2022 | 31/01/2022 | 17,66% | 26,49% | 1,98% | 31 | \$ | 1.596,31 |
|             | 1/02/2022 | 28/02/2022 | 18,30% | 27,45% | 2,04% | 28 | \$ | 1.488,50 |

|                                   |           |            |        |        |       |    |    |                      |
|-----------------------------------|-----------|------------|--------|--------|-------|----|----|----------------------|
|                                   | 1/03/2022 | 31/03/2022 | 18,47% | 27,71% | 2,05% | 31 | \$ | 1.655,25             |
|                                   | 1/04/2022 | 30/04/2022 | 19,05% | 28,58% | 2,12% | 30 | \$ | 1.653,43             |
|                                   | 1/05/2022 | 31/05/2022 | 19,71% | 29,57% | 2,18% | 31 | \$ | 1.760,22             |
|                                   | 1/06/2022 | 30/06/2022 | 20,40% | 30,60% | 2,25% | 30 | \$ | 1.757,35             |
|                                   | 1/07/2022 | 31/07/2022 | 21,28% | 31,92% | 2,33% | 31 | \$ | 1.881,33             |
|                                   | 1/08/2022 | 31/08/2022 | 22,21% | 33,32% | 2,42% | 31 | \$ | 1.954,00             |
|                                   | 1/09/2022 | 30/09/2022 | 23,50% | 35,25% | 2,54% | 30 | \$ | 1.984,74             |
|                                   | 1/10/2022 | 31/10/2022 | 24,61% | 36,92% | 2,65% | 31 | \$ | 2.139,71             |
|                                   | 1/11/2022 | 30/11/2022 | 25,78% | 38,67% | 2,76% | 28 | \$ | 2.012,87             |
|                                   | 1/12/2022 | 31/12/2022 | 27,64% | 41,46% | 2,93% | 31 | \$ | 2.367,89             |
| <b>2023</b>                       | 1/01/2023 | 31/01/2023 | 28,84% | 43,26% | 3,04% | 31 | \$ | 2.455,50             |
|                                   | 1/02/2023 | 28/02/2023 | 30,18% | 45,27% | 3,16% | 28 | \$ | 2.305,17             |
|                                   | 1/03/2023 | 31/03/2023 | 30,84% | 46,26% | 3,22% | 31 | \$ | 2.599,31             |
|                                   | 1/04/2023 | 30/04/2023 | 31,39% | 47,09% | 3,27% | 30 | \$ | 2.555,15             |
|                                   | 1/05/2023 | 31/05/2023 | 30,27% | 45,41% | 3,17% | 31 | \$ | 2.559,58             |
|                                   | 1/06/2023 | 30/06/2023 | 29,76% | 44,64% | 3,12% | 30 | \$ | 2.437,94             |
| <b>TOTAL INTERESES MORATORIOS</b> |           |            |        |        |       |    |    | <b>\$ 103.770,41</b> |

|                                |           |                   |
|--------------------------------|-----------|-------------------|
| CAPITAL                        | \$        | 78.139,20         |
| INTERESES CORRIENTES           | \$        | 58.563,55         |
| INTERESES MORATORIOS           | \$        | 103.770,41        |
| <b>TOTAL LIQUIDACION CUOTA</b> | <b>\$</b> | <b>240.473,16</b> |

- **CAPITAL cuota vencida SEP/2018 Pagare No. 115120** → por la suma de SETENTA Y NUEVE MIL SETECIENTOS OCHENTA PESOS CON ONCE CENTAVOS MCTE (\$79.780,11).

| INTERESES MORATORIOS |                                       |            |             |           |                 |          |                           |
|----------------------|---------------------------------------|------------|-------------|-----------|-----------------|----------|---------------------------|
| AÑO                  | PERIODO LIQUIDACION Y TASA DE INTERES |            | Tasa % Cte. | TASA MORA | INTERES MENSUAL | N.O DIAS | INTERESES DE MORA MENSUAL |
| <b>2018</b>          | 6/09/2018                             | 30/09/2018 | 19,81%      | 29,72%    | 2,19%           | 24       | \$ 1.399,02               |
|                      | 1/10/2018                             | 31/10/2018 | 19,63%      | 29,45%    | 2,17%           | 31       | \$ 1.792,23               |
|                      | 1/11/2018                             | 30/11/2018 | 19,49%      | 29,24%    | 2,16%           | 30       | \$ 1.723,25               |
|                      | 1/12/2018                             | 31/12/2018 | 19,40%      | 29,10%    | 2,15%           | 31       | \$ 1.773,52               |
| <b>2019</b>          | 1/01/2019                             | 31/01/2019 | 19,16%      | 28,74%    | 2,13%           | 31       | \$ 1.753,49               |
|                      | 1/02/2019                             | 28/02/2019 | 19,70%      | 29,55%    | 2,18%           | 28       | \$ 1.623,26               |
|                      | 1/03/2019                             | 31/03/2019 | 19,37%      | 29,06%    | 2,15%           | 31       | \$ 1.770,80               |



|             |           |            |        |        |       |    |    |          |
|-------------|-----------|------------|--------|--------|-------|----|----|----------|
|             | 1/04/2019 | 30/04/2019 | 19,32% | 28,98% | 2,14% | 30 | \$ | 1.710,01 |
|             | 1/05/2019 | 31/05/2019 | 19,34% | 29,01% | 2,15% | 31 | \$ | 1.768,33 |
|             | 1/06/2019 | 30/06/2019 | 19,30% | 28,95% | 2,14% | 30 | \$ | 1.708,09 |
|             | 1/07/2019 | 31/07/2019 | 19,28% | 28,92% | 2,14% | 31 | \$ | 1.763,38 |
|             | 1/08/2019 | 31/08/2019 | 19,32% | 28,98% | 2,14% | 31 | \$ | 1.766,68 |
|             | 1/09/2019 | 30/09/2019 | 19,32% | 28,98% | 2,14% | 30 | \$ | 1.709,69 |
|             | 1/10/2019 | 31/10/2019 | 19,10% | 28,65% | 2,12% | 31 | \$ | 1.748,54 |
|             | 1/11/2019 | 30/11/2019 | 19,03% | 28,55% | 2,12% | 30 | \$ | 1.687,35 |
|             | 1/12/2019 | 31/12/2019 | 18,91% | 28,37% | 2,10% | 31 | \$ | 1.731,23 |
| <b>2020</b> | 1/01/2020 | 31/01/2020 | 18,77% | 28,16% | 2,09% | 31 | \$ | 1.722,16 |
|             | 1/02/2020 | 29/02/2020 | 19,06% | 28,59% | 2,12% | 29 | \$ | 1.632,65 |
|             | 1/03/2020 | 31/03/2020 | 18,95% | 28,43% | 2,11% | 31 | \$ | 1.737,00 |
|             | 1/04/2020 | 30/04/2020 | 18,69% | 28,04% | 2,08% | 30 | \$ | 1.659,43 |
|             | 1/05/2020 | 31/05/2020 | 18,19% | 27,29% | 2,03% | 31 | \$ | 1.673,52 |
|             | 1/06/2020 | 30/06/2020 | 18,12% | 27,18% | 2,02% | 30 | \$ | 1.611,56 |
|             | 1/07/2020 | 31/07/2020 | 18,12% | 27,18% | 2,02% | 31 | \$ | 1.665,28 |
|             | 1/08/2020 | 31/08/2020 | 18,29% | 27,44% | 2,04% | 31 | \$ | 1.682,59 |
|             | 1/09/2020 | 30/09/2020 | 18,35% | 27,53% | 2,05% | 30 | \$ | 1.633,10 |
|             | 1/10/2020 | 31/10/2020 | 18,09% | 27,14% | 2,02% | 31 | \$ | 1.666,10 |
|             | 1/11/2020 | 30/11/2020 | 17,84% | 26,76% | 1,99% | 30 | \$ | 1.587,62 |
|             | 1/12/2020 | 31/12/2020 | 17,46% | 26,19% | 1,96% | 31 | \$ | 1.613,34 |
| <b>2021</b> | 1/01/2021 | 31/01/2021 | 17,32% | 25,98% | 1,94% | 31 | \$ | 1.601,80 |
|             | 1/02/2021 | 29/02/2021 | 17,54% | 26,31% | 1,97% | 29 | \$ | 1.515,42 |
|             | 1/03/2021 | 31/03/2021 | 17,41% | 26,12% | 1,95% | 31 | \$ | 1.609,22 |
|             | 1/04/2021 | 30/04/2021 | 17,31% | 25,97% | 1,94% | 30 | \$ | 1.549,33 |
|             | 1/05/2021 | 31/05/2021 | 17,22% | 25,83% | 1,93% | 31 | \$ | 1.593,55 |
|             | 1/06/2021 | 30/06/2021 | 17,21% | 25,82% | 1,93% | 30 | \$ | 1.541,35 |
|             | 1/07/2021 | 31/07/2021 | 17,18% | 25,77% | 1,93% | 31 | \$ | 1.590,34 |
|             | 1/08/2021 | 31/08/2021 | 17,24% | 25,86% | 1,94% | 31 | \$ | 1.595,20 |
|             | 1/09/2021 | 30/09/2021 | 17,19% | 25,79% | 1,93% | 30 | \$ | 1.539,76 |
|             | 1/10/2021 | 31/10/2021 | 17,08% | 25,62% | 1,92% | 31 | \$ | 1.581,19 |
|             | 1/11/2021 | 30/11/2021 | 17,27% | 25,91% | 1,94% | 30 | \$ | 1.546,14 |
|             | 1/12/2021 | 31/12/2021 | 17,46% | 26,19% | 1,96% | 31 | \$ | 1.613,34 |
| <b>2022</b> | 1/01/2022 | 31/01/2022 | 17,66% | 26,49% | 1,98% | 31 | \$ | 1.629,83 |
|             | 1/02/2022 | 28/02/2022 | 18,30% | 27,45% | 2,04% | 28 | \$ | 1.519,76 |
|             | 1/03/2022 | 31/03/2022 | 18,47% | 27,71% | 2,05% | 31 | \$ | 1.690,01 |
|             | 1/04/2022 | 30/04/2022 | 19,05% | 28,58% | 2,12% | 30 | \$ | 1.688,15 |
|             | 1/05/2022 | 31/05/2022 | 19,71% | 29,57% | 2,18% | 31 | \$ | 1.797,18 |

|                                   |           |            |        |        |       |    |    |                      |
|-----------------------------------|-----------|------------|--------|--------|-------|----|----|----------------------|
|                                   | 1/06/2022 | 30/06/2022 | 20,40% | 30,60% | 2,25% | 30 | \$ | 1.794,25             |
|                                   | 1/07/2022 | 31/07/2022 | 21,28% | 31,92% | 2,33% | 31 | \$ | 1.920,84             |
|                                   | 1/08/2022 | 31/08/2022 | 22,21% | 33,32% | 2,42% | 31 | \$ | 1.995,03             |
|                                   | 1/09/2022 | 30/09/2022 | 23,50% | 35,25% | 2,54% | 30 | \$ | 2.026,41             |
|                                   | 1/10/2022 | 31/10/2022 | 24,61% | 36,92% | 2,65% | 31 | \$ | 2.184,65             |
|                                   | 1/11/2022 | 30/11/2022 | 25,78% | 38,67% | 2,76% | 28 | \$ | 2.055,14             |
|                                   | 1/12/2022 | 31/12/2022 | 27,64% | 41,46% | 2,93% | 31 | \$ | 2.417,62             |
| <b>2023</b>                       | 1/01/2023 | 31/01/2023 | 28,84% | 43,26% | 3,04% | 31 | \$ | 2.507,07             |
|                                   | 1/02/2023 | 28/02/2023 | 30,18% | 45,27% | 3,16% | 28 | \$ | 2.353,58             |
|                                   | 1/03/2023 | 31/03/2023 | 30,84% | 46,26% | 3,22% | 31 | \$ | 2.653,89             |
|                                   | 1/04/2023 | 30/04/2023 | 31,39% | 47,09% | 3,27% | 30 | \$ | 2.608,81             |
|                                   | 1/05/2023 | 31/05/2023 | 30,27% | 45,41% | 3,17% | 31 | \$ | 2.613,33             |
|                                   | 1/06/2023 | 30/06/2023 | 29,76% | 44,64% | 3,12% | 30 | \$ | 2.489,14             |
| <b>TOTAL INTERESES MORATORIOS</b> |           |            |        |        |       |    |    | <b>\$ 104.134,52</b> |

|                                |           |                   |
|--------------------------------|-----------|-------------------|
| CAPITAL                        | \$        | 79.780,11         |
| INTERESES CORRIENTES           | \$        | 56.922,64         |
| INTERESES MORATORIOS           | \$        | 104.134,52        |
| <b>TOTAL LIQUIDACION CUOTA</b> | <b>\$</b> | <b>240.837,27</b> |

- **CAPITAL cuota vencida OCT/2018 Pagare No. 115120** → por la suma de OCHENTA Y UN MIL CUATROCIENTOS CINCUENTA Y CINCO PESOS CON CINCUENTA CENTAVOS MCTE **(\$81.455,50)**.

| INTERESES MORATORIOS |                                       |            |             |           |                 |          |                           |
|----------------------|---------------------------------------|------------|-------------|-----------|-----------------|----------|---------------------------|
| AÑO                  | PERIODO LIQUIDACION Y TASA DE INTERES |            | Tasa % Cte. | TASA MORA | INTERES MENSUAL | N.O DIAS | INTERESES DE MORA MENSUAL |
| <b>2018</b>          | 6/10/2018                             | 31/10/2018 | 19,63%      | 29,45%    | 2,17%           | 25       | \$ 1.475,70               |
|                      | 1/11/2018                             | 30/11/2018 | 19,49%      | 29,24%    | 2,16%           | 30       | \$ 1.759,44               |
|                      | 1/12/2018                             | 31/12/2018 | 19,40%      | 29,10%    | 2,15%           | 31       | \$ 1.810,76               |
| <b>2019</b>          | 1/01/2019                             | 31/01/2019 | 19,16%      | 28,74%    | 2,13%           | 31       | \$ 1.790,31               |
|                      | 1/02/2019                             | 28/02/2019 | 19,70%      | 29,55%    | 2,18%           | 28       | \$ 1.657,35               |
|                      | 1/03/2019                             | 31/03/2019 | 19,37%      | 29,06%    | 2,15%           | 31       | \$ 1.807,99               |
|                      | 1/04/2019                             | 30/04/2019 | 19,32%      | 28,98%    | 2,14%           | 30       | \$ 1.745,92               |
|                      | 1/05/2019                             | 31/05/2019 | 19,34%      | 29,01%    | 2,15%           | 31       | \$ 1.805,46               |
|                      | 1/06/2019                             | 30/06/2019 | 19,30%      | 28,95%    | 2,14%           | 30       | \$ 1.743,96               |
|                      | 1/07/2019                             | 31/07/2019 | 19,28%      | 28,92%    | 2,14%           | 31       | \$ 1.800,41               |

|             |           |            |        |        |       |    |    |          |
|-------------|-----------|------------|--------|--------|-------|----|----|----------|
|             | 1/08/2019 | 31/08/2019 | 19,32% | 28,98% | 2,14% | 31 | \$ | 1.803,78 |
|             | 1/09/2019 | 30/09/2019 | 19,32% | 28,98% | 2,14% | 30 | \$ | 1.745,59 |
|             | 1/10/2019 | 31/10/2019 | 19,10% | 28,65% | 2,12% | 31 | \$ | 1.785,26 |
|             | 1/11/2019 | 30/11/2019 | 19,03% | 28,55% | 2,12% | 30 | \$ | 1.722,78 |
|             | 1/12/2019 | 31/12/2019 | 18,91% | 28,37% | 2,10% | 31 | \$ | 1.767,58 |
| <b>2020</b> | 1/01/2020 | 31/01/2020 | 18,77% | 28,16% | 2,09% | 31 | \$ | 1.758,33 |
|             | 1/02/2020 | 29/02/2020 | 19,06% | 28,59% | 2,12% | 29 | \$ | 1.666,93 |
|             | 1/03/2020 | 31/03/2020 | 18,95% | 28,43% | 2,11% | 31 | \$ | 1.773,48 |
|             | 1/04/2020 | 30/04/2020 | 18,69% | 28,04% | 2,08% | 30 | \$ | 1.694,27 |
|             | 1/05/2020 | 31/05/2020 | 18,19% | 27,29% | 2,03% | 31 | \$ | 1.708,66 |
|             | 1/06/2020 | 30/06/2020 | 18,12% | 27,18% | 2,02% | 30 | \$ | 1.645,40 |
|             | 1/07/2020 | 31/07/2020 | 18,12% | 27,18% | 2,02% | 31 | \$ | 1.700,25 |
|             | 1/08/2020 | 31/08/2020 | 18,29% | 27,44% | 2,04% | 31 | \$ | 1.717,92 |
|             | 1/09/2020 | 30/09/2020 | 18,35% | 27,53% | 2,05% | 30 | \$ | 1.667,39 |
|             | 1/10/2020 | 31/10/2020 | 18,09% | 27,14% | 2,02% | 31 | \$ | 1.701,09 |
|             | 1/11/2020 | 30/11/2020 | 17,84% | 26,76% | 1,99% | 30 | \$ | 1.620,96 |
|             | 1/12/2020 | 31/12/2020 | 17,46% | 26,19% | 1,96% | 31 | \$ | 1.647,22 |
| <b>2021</b> | 1/01/2021 | 31/01/2021 | 17,32% | 25,98% | 1,94% | 31 | \$ | 1.635,44 |
|             | 1/02/2021 | 29/02/2021 | 17,54% | 26,31% | 1,97% | 29 | \$ | 1.547,25 |
|             | 1/03/2021 | 31/03/2021 | 17,41% | 26,12% | 1,95% | 31 | \$ | 1.643,01 |
|             | 1/04/2021 | 30/04/2021 | 17,31% | 25,97% | 1,94% | 30 | \$ | 1.581,87 |
|             | 1/05/2021 | 31/05/2021 | 17,22% | 25,83% | 1,93% | 31 | \$ | 1.627,02 |
|             | 1/06/2021 | 30/06/2021 | 17,21% | 25,82% | 1,93% | 30 | \$ | 1.573,72 |
|             | 1/07/2021 | 31/07/2021 | 17,18% | 25,77% | 1,93% | 31 | \$ | 1.623,74 |
|             | 1/08/2021 | 31/08/2021 | 17,24% | 25,86% | 1,94% | 31 | \$ | 1.628,70 |
|             | 1/09/2021 | 30/09/2021 | 17,19% | 25,79% | 1,93% | 30 | \$ | 1.572,09 |
|             | 1/10/2021 | 31/10/2021 | 17,08% | 25,62% | 1,92% | 31 | \$ | 1.614,39 |
|             | 1/11/2021 | 30/11/2021 | 17,27% | 25,91% | 1,94% | 30 | \$ | 1.578,61 |
|             | 1/12/2021 | 31/12/2021 | 17,46% | 26,19% | 1,96% | 31 | \$ | 1.647,22 |
| <b>2022</b> | 1/01/2022 | 31/01/2022 | 17,66% | 26,49% | 1,98% | 31 | \$ | 1.664,05 |
|             | 1/02/2022 | 28/02/2022 | 18,30% | 27,45% | 2,04% | 28 | \$ | 1.551,67 |
|             | 1/03/2022 | 31/03/2022 | 18,47% | 27,71% | 2,05% | 31 | \$ | 1.725,50 |
|             | 1/04/2022 | 30/04/2022 | 19,05% | 28,58% | 2,12% | 30 | \$ | 1.723,60 |
|             | 1/05/2022 | 31/05/2022 | 19,71% | 29,57% | 2,18% | 31 | \$ | 1.834,92 |
|             | 1/06/2022 | 30/06/2022 | 20,40% | 30,60% | 2,25% | 30 | \$ | 1.831,93 |
|             | 1/07/2022 | 31/07/2022 | 21,28% | 31,92% | 2,33% | 31 | \$ | 1.961,18 |
|             | 1/08/2022 | 31/08/2022 | 22,21% | 33,32% | 2,42% | 31 | \$ | 2.036,93 |
|             | 1/09/2022 | 30/09/2022 | 23,50% | 35,25% | 2,54% | 30 | \$ | 2.068,97 |



|                                   |           |            |        |        |       |    |    |                      |
|-----------------------------------|-----------|------------|--------|--------|-------|----|----|----------------------|
|                                   | 1/10/2022 | 31/10/2022 | 24,61% | 36,92% | 2,65% | 31 | \$ | 2.230,52             |
|                                   | 1/11/2022 | 30/11/2022 | 25,78% | 38,67% | 2,76% | 28 | \$ | 2.098,29             |
|                                   | 1/12/2022 | 31/12/2022 | 27,64% | 41,46% | 2,93% | 31 | \$ | 2.468,39             |
| <b>2023</b>                       | 1/01/2023 | 31/01/2023 | 28,84% | 43,26% | 3,04% | 31 | \$ | 2.559,71             |
|                                   | 1/02/2023 | 28/02/2023 | 30,18% | 45,27% | 3,16% | 28 | \$ | 2.403,00             |
|                                   | 1/03/2023 | 31/03/2023 | 30,84% | 46,26% | 3,22% | 31 | \$ | 2.709,62             |
|                                   | 1/04/2023 | 30/04/2023 | 31,39% | 47,09% | 3,27% | 30 | \$ | 2.663,59             |
|                                   | 1/05/2023 | 31/05/2023 | 30,27% | 45,41% | 3,17% | 31 | \$ | 2.668,21             |
|                                   | 1/06/2023 | 30/06/2023 | 29,76% | 44,64% | 3,12% | 30 | \$ | 2.541,41             |
| <b>TOTAL INTERESES MORATORIOS</b> |           |            |        |        |       |    |    | <b>\$ 104.538,79</b> |

|                                |           |                   |
|--------------------------------|-----------|-------------------|
| CAPITAL                        | \$        | 81.455,50         |
| INTERESES CORRIENTES           | \$        | 55.247,25         |
| INTERESES MORATORIOS           | \$        | 104.538,79        |
| <b>TOTAL LIQUIDACION CUOTA</b> | <b>\$</b> | <b>241.241,54</b> |

- **CAPITAL cuota vencida NOV/2018 Pagare No. 115120** → por la suma de OCHENTA Y TRES MIL CIENTO SESENTA Y SEIS PESOS CON SIETE CENTAVOS MCTE (**\$83.166,07**).

| INTERESES MORATORIOS |                                       |            |             |           |                 |          |                           |
|----------------------|---------------------------------------|------------|-------------|-----------|-----------------|----------|---------------------------|
| AÑO                  | PERIODO LIQUIDACION Y TASA DE INTERES |            | Tasa % Cte. | TASA MORA | INTERES MENSUAL | N.O DIAS | INTERESES DE MORA MENSUAL |
| <b>2018</b>          | 6/11/2018                             | 30/11/2018 | 19,49%      | 29,24%    | 2,16%           | 24       | \$ 1.437,11               |
|                      | 1/12/2018                             | 31/12/2018 | 19,40%      | 29,10%    | 2,15%           | 31       | \$ 1.848,79               |
| <b>2019</b>          | 1/01/2019                             | 31/01/2019 | 19,16%      | 28,74%    | 2,13%           | 31       | \$ 1.827,91               |
|                      | 1/02/2019                             | 28/02/2019 | 19,70%      | 29,55%    | 2,18%           | 28       | \$ 1.692,15               |
|                      | 1/03/2019                             | 31/03/2019 | 19,37%      | 29,06%    | 2,15%           | 31       | \$ 1.845,95               |
|                      | 1/04/2019                             | 30/04/2019 | 19,32%      | 28,98%    | 2,14%           | 30       | \$ 1.782,58               |
|                      | 1/05/2019                             | 31/05/2019 | 19,34%      | 29,01%    | 2,15%           | 31       | \$ 1.843,38               |
|                      | 1/06/2019                             | 30/06/2019 | 19,30%      | 28,95%    | 2,14%           | 30       | \$ 1.780,59               |
|                      | 1/07/2019                             | 31/07/2019 | 19,28%      | 28,92%    | 2,14%           | 31       | \$ 1.838,22               |
|                      | 1/08/2019                             | 31/08/2019 | 19,32%      | 28,98%    | 2,14%           | 31       | \$ 1.841,66               |
|                      | 1/09/2019                             | 30/09/2019 | 19,32%      | 28,98%    | 2,14%           | 30       | \$ 1.782,25               |
|                      | 1/10/2019                             | 31/10/2019 | 19,10%      | 28,65%    | 2,12%           | 31       | \$ 1.822,75               |
|                      | 1/11/2019                             | 30/11/2019 | 19,03%      | 28,55%    | 2,12%           | 30       | \$ 1.758,96               |
|                      | 1/12/2019                             | 31/12/2019 | 18,91%      | 28,37%    | 2,10%           | 31       | \$ 1.804,70               |
| <b>2020</b>          | 1/01/2020                             | 31/01/2020 | 18,77%      | 28,16%    | 2,09%           | 31       | \$ 1.795,25               |





|             |           |            |        |        |       |    |    |          |
|-------------|-----------|------------|--------|--------|-------|----|----|----------|
|             | 1/02/2020 | 29/02/2020 | 19,06% | 28,59% | 2,12% | 29 | \$ | 1.701,94 |
|             | 1/03/2020 | 31/03/2020 | 18,95% | 28,43% | 2,11% | 31 | \$ | 1.810,72 |
|             | 1/04/2020 | 30/04/2020 | 18,69% | 28,04% | 2,08% | 30 | \$ | 1.729,85 |
|             | 1/05/2020 | 31/05/2020 | 18,19% | 27,29% | 2,03% | 31 | \$ | 1.744,55 |
|             | 1/06/2020 | 30/06/2020 | 18,12% | 27,18% | 2,02% | 30 | \$ | 1.679,95 |
|             | 1/07/2020 | 31/07/2020 | 18,12% | 27,18% | 2,02% | 31 | \$ | 1.735,95 |
|             | 1/08/2020 | 31/08/2020 | 18,29% | 27,44% | 2,04% | 31 | \$ | 1.754,00 |
|             | 1/09/2020 | 30/09/2020 | 18,35% | 27,53% | 2,05% | 30 | \$ | 1.702,41 |
|             | 1/10/2020 | 31/10/2020 | 18,09% | 27,14% | 2,02% | 31 | \$ | 1.736,81 |
|             | 1/11/2020 | 30/11/2020 | 17,84% | 26,76% | 1,99% | 30 | \$ | 1.655,00 |
|             | 1/12/2020 | 31/12/2020 | 17,46% | 26,19% | 1,96% | 31 | \$ | 1.681,81 |
|             |           |            |        |        |       |    |    |          |
| <b>2021</b> | 1/01/2021 | 31/01/2021 | 17,32% | 25,98% | 1,94% | 31 | \$ | 1.669,78 |
|             | 1/02/2021 | 29/02/2021 | 17,54% | 26,31% | 1,97% | 29 | \$ | 1.579,74 |
|             | 1/03/2021 | 31/03/2021 | 17,41% | 26,12% | 1,95% | 31 | \$ | 1.677,52 |
|             | 1/04/2021 | 30/04/2021 | 17,31% | 25,97% | 1,94% | 30 | \$ | 1.615,09 |
|             | 1/05/2021 | 31/05/2021 | 17,22% | 25,83% | 1,93% | 31 | \$ | 1.661,19 |
|             | 1/06/2021 | 30/06/2021 | 17,21% | 25,82% | 1,93% | 30 | \$ | 1.606,77 |
|             | 1/07/2021 | 31/07/2021 | 17,18% | 25,77% | 1,93% | 31 | \$ | 1.657,84 |
|             | 1/08/2021 | 31/08/2021 | 17,24% | 25,86% | 1,94% | 31 | \$ | 1.662,91 |
|             | 1/09/2021 | 30/09/2021 | 17,19% | 25,79% | 1,93% | 30 | \$ | 1.605,11 |
|             | 1/10/2021 | 31/10/2021 | 17,08% | 25,62% | 1,92% | 31 | \$ | 1.648,30 |
|             | 1/11/2021 | 30/11/2021 | 17,27% | 25,91% | 1,94% | 30 | \$ | 1.611,76 |
|             | 1/12/2021 | 31/12/2021 | 17,46% | 26,19% | 1,96% | 31 | \$ | 1.681,81 |
| <b>2022</b> | 1/01/2022 | 31/01/2022 | 17,66% | 26,49% | 1,98% | 31 | \$ | 1.699,00 |
|             | 1/02/2022 | 28/02/2022 | 18,30% | 27,45% | 2,04% | 28 | \$ | 1.584,26 |
|             | 1/03/2022 | 31/03/2022 | 18,47% | 27,71% | 2,05% | 31 | \$ | 1.761,73 |
|             | 1/04/2022 | 30/04/2022 | 19,05% | 28,58% | 2,12% | 30 | \$ | 1.759,79 |
|             | 1/05/2022 | 31/05/2022 | 19,71% | 29,57% | 2,18% | 31 | \$ | 1.873,45 |
|             | 1/06/2022 | 30/06/2022 | 20,40% | 30,60% | 2,25% | 30 | \$ | 1.870,40 |
|             | 1/07/2022 | 31/07/2022 | 21,28% | 31,92% | 2,33% | 31 | \$ | 2.002,36 |
|             | 1/08/2022 | 31/08/2022 | 22,21% | 33,32% | 2,42% | 31 | \$ | 2.079,71 |
|             | 1/09/2022 | 30/09/2022 | 23,50% | 35,25% | 2,54% | 30 | \$ | 2.112,42 |
|             | 1/10/2022 | 31/10/2022 | 24,61% | 36,92% | 2,65% | 31 | \$ | 2.277,36 |
|             | 1/11/2022 | 30/11/2022 | 25,78% | 38,67% | 2,76% | 28 | \$ | 2.142,36 |
|             | 1/12/2022 | 31/12/2022 | 27,64% | 41,46% | 2,93% | 31 | \$ | 2.520,23 |
| <b>2023</b> | 1/01/2023 | 31/01/2023 | 28,84% | 43,26% | 3,04% | 31 | \$ | 2.613,47 |
|             | 1/02/2023 | 28/02/2023 | 30,18% | 45,27% | 3,16% | 28 | \$ | 2.453,47 |
|             | 1/03/2023 | 31/03/2023 | 30,84% | 46,26% | 3,22% | 31 | \$ | 2.766,52 |

|                                   |            |        |        |       |    |    |                      |
|-----------------------------------|------------|--------|--------|-------|----|----|----------------------|
| 1/04/2023                         | 30/04/2023 | 31,39% | 47,09% | 3,27% | 30 | \$ | 2.719,53             |
| 1/05/2023                         | 31/05/2023 | 30,27% | 45,41% | 3,17% | 31 | \$ | 2.724,24             |
| 1/06/2023                         | 30/06/2023 | 29,76% | 44,64% | 3,12% | 30 | \$ | 2.594,78             |
| <b>TOTAL INTERESES MORATORIOS</b> |            |        |        |       |    |    | <b>\$ 104.868,14</b> |

|                                |           |                   |
|--------------------------------|-----------|-------------------|
| CAPITAL                        | \$        | 83.166,07         |
| INTERESES CORRIENTES           | \$        | 53.536,68         |
| INTERESES MORATORIOS           | \$        | 104.868,14        |
| <b>TOTAL LIQUIDACION CUOTA</b> | <b>\$</b> | <b>241.570,89</b> |

- **CAPITAL cuota vencida DIC/2018 Pagare No. 115120** → por la suma de OCHENTA Y CUATRO MIL NOVECIENTOS DOCE PESOS CON CINCUENTA Y CINCO CENTAVOS MCTE (**\$84.912,55**).

| INTERESES MORATORIOS |                                       |            |             |           |                 |          |                           |
|----------------------|---------------------------------------|------------|-------------|-----------|-----------------|----------|---------------------------|
| AÑO                  | PERIODO LIQUIDACION Y TASA DE INTERES |            | Tasa % Cte. | TASA MORA | INTERES MENSUAL | N.O DIAS | INTERESES DE MORA MENSUAL |
| <b>2018</b>          | 6/12/2018                             | 31/12/2018 | 19,40%      | 29,10%    | 2,15%           | 25       | \$ 1.522,27               |
| <b>2019</b>          | 1/01/2019                             | 31/01/2019 | 19,16%      | 28,74%    | 2,13%           | 31       | \$ 1.866,29               |
|                      | 1/02/2019                             | 28/02/2019 | 19,70%      | 29,55%    | 2,18%           | 28       | \$ 1.727,69               |
|                      | 1/03/2019                             | 31/03/2019 | 19,37%      | 29,06%    | 2,15%           | 31       | \$ 1.884,72               |
|                      | 1/04/2019                             | 30/04/2019 | 19,32%      | 28,98%    | 2,14%           | 30       | \$ 1.820,02               |
|                      | 1/05/2019                             | 31/05/2019 | 19,34%      | 29,01%    | 2,15%           | 31       | \$ 1.882,09               |
|                      | 1/06/2019                             | 30/06/2019 | 19,30%      | 28,95%    | 2,14%           | 30       | \$ 1.817,98               |
|                      | 1/07/2019                             | 31/07/2019 | 19,28%      | 28,92%    | 2,14%           | 31       | \$ 1.876,82               |
|                      | 1/08/2019                             | 31/08/2019 | 19,32%      | 28,98%    | 2,14%           | 31       | \$ 1.880,33               |
|                      | 1/09/2019                             | 30/09/2019 | 19,32%      | 28,98%    | 2,14%           | 30       | \$ 1.819,68               |
|                      | 1/10/2019                             | 31/10/2019 | 19,10%      | 28,65%    | 2,12%           | 31       | \$ 1.861,03               |
|                      | 1/11/2019                             | 30/11/2019 | 19,03%      | 28,55%    | 2,12%           | 30       | \$ 1.795,90               |
|                      | 1/12/2019                             | 31/12/2019 | 18,91%      | 28,37%    | 2,10%           | 31       | \$ 1.842,60               |
| <b>2020</b>          | 1/01/2020                             | 31/01/2020 | 18,77%      | 28,16%    | 2,09%           | 31       | \$ 1.832,95               |
|                      | 1/02/2020                             | 29/02/2020 | 19,06%      | 28,59%    | 2,12%           | 29       | \$ 1.737,68               |
|                      | 1/03/2020                             | 31/03/2020 | 18,95%      | 28,43%    | 2,11%           | 31       | \$ 1.848,74               |
|                      | 1/04/2020                             | 30/04/2020 | 18,69%      | 28,04%    | 2,08%           | 30       | \$ 1.766,18               |
|                      | 1/05/2020                             | 31/05/2020 | 18,19%      | 27,29%    | 2,03%           | 31       | \$ 1.781,18               |
|                      | 1/06/2020                             | 30/06/2020 | 18,12%      | 27,18%    | 2,02%           | 30       | \$ 1.715,23               |

|                                   |           |            |        |        |       |    |    |                      |
|-----------------------------------|-----------|------------|--------|--------|-------|----|----|----------------------|
|                                   | 1/07/2020 | 31/07/2020 | 18,12% | 27,18% | 2,02% | 31 | \$ | 1.772,41             |
|                                   | 1/08/2020 | 31/08/2020 | 18,29% | 27,44% | 2,04% | 31 | \$ | 1.790,83             |
|                                   | 1/09/2020 | 30/09/2020 | 18,35% | 27,53% | 2,05% | 30 | \$ | 1.738,16             |
|                                   | 1/10/2020 | 31/10/2020 | 18,09% | 27,14% | 2,02% | 31 | \$ | 1.773,29             |
|                                   | 1/11/2020 | 30/11/2020 | 17,84% | 26,76% | 1,99% | 30 | \$ | 1.689,76             |
|                                   | 1/12/2020 | 31/12/2020 | 17,46% | 26,19% | 1,96% | 31 | \$ | 1.717,13             |
| <b>2021</b>                       | 1/01/2021 | 31/01/2021 | 17,32% | 25,98% | 1,94% | 31 | \$ | 1.704,85             |
|                                   | 1/02/2021 | 29/02/2021 | 17,54% | 26,31% | 1,97% | 29 | \$ | 1.612,91             |
|                                   | 1/03/2021 | 31/03/2021 | 17,41% | 26,12% | 1,95% | 31 | \$ | 1.712,74             |
|                                   | 1/04/2021 | 30/04/2021 | 17,31% | 25,97% | 1,94% | 30 | \$ | 1.649,00             |
|                                   | 1/05/2021 | 31/05/2021 | 17,22% | 25,83% | 1,93% | 31 | \$ | 1.696,07             |
|                                   | 1/06/2021 | 30/06/2021 | 17,21% | 25,82% | 1,93% | 30 | \$ | 1.640,51             |
|                                   | 1/07/2021 | 31/07/2021 | 17,18% | 25,77% | 1,93% | 31 | \$ | 1.692,65             |
|                                   | 1/08/2021 | 31/08/2021 | 17,24% | 25,86% | 1,94% | 31 | \$ | 1.697,83             |
|                                   | 1/09/2021 | 30/09/2021 | 17,19% | 25,79% | 1,93% | 30 | \$ | 1.638,81             |
|                                   | 1/10/2021 | 31/10/2021 | 17,08% | 25,62% | 1,92% | 31 | \$ | 1.682,91             |
|                                   | 1/11/2021 | 30/11/2021 | 17,27% | 25,91% | 1,94% | 30 | \$ | 1.645,61             |
|                                   | 1/12/2021 | 31/12/2021 | 17,46% | 26,19% | 1,96% | 31 | \$ | 1.717,13             |
| <b>2022</b>                       | 1/01/2022 | 31/01/2022 | 17,66% | 26,49% | 1,98% | 31 | \$ | 1.734,68             |
|                                   | 1/02/2022 | 28/02/2022 | 18,30% | 27,45% | 2,04% | 28 | \$ | 1.617,53             |
|                                   | 1/03/2022 | 31/03/2022 | 18,47% | 27,71% | 2,05% | 31 | \$ | 1.798,73             |
|                                   | 1/04/2022 | 30/04/2022 | 19,05% | 28,58% | 2,12% | 30 | \$ | 1.796,75             |
|                                   | 1/05/2022 | 31/05/2022 | 19,71% | 29,57% | 2,18% | 31 | \$ | 1.912,80             |
|                                   | 1/06/2022 | 30/06/2022 | 20,40% | 30,60% | 2,25% | 30 | \$ | 1.909,68             |
|                                   | 1/07/2022 | 31/07/2022 | 21,28% | 31,92% | 2,33% | 31 | \$ | 2.044,41             |
|                                   | 1/08/2022 | 31/08/2022 | 22,21% | 33,32% | 2,42% | 31 | \$ | 2.123,38             |
|                                   | 1/09/2022 | 30/09/2022 | 23,50% | 35,25% | 2,54% | 30 | \$ | 2.156,78             |
|                                   | 1/10/2022 | 31/10/2022 | 24,61% | 36,92% | 2,65% | 31 | \$ | 2.325,19             |
|                                   | 1/11/2022 | 30/11/2022 | 25,78% | 38,67% | 2,76% | 28 | \$ | 2.187,35             |
|                                   | 1/12/2022 | 31/12/2022 | 27,64% | 41,46% | 2,93% | 31 | \$ | 2.573,15             |
| <b>2023</b>                       | 1/01/2023 | 31/01/2023 | 28,84% | 43,26% | 3,04% | 31 | \$ | 2.668,35             |
|                                   | 1/02/2023 | 28/02/2023 | 30,18% | 45,27% | 3,16% | 28 | \$ | 2.504,99             |
|                                   | 1/03/2023 | 31/03/2023 | 30,84% | 46,26% | 3,22% | 31 | \$ | 2.824,62             |
|                                   | 1/04/2023 | 30/04/2023 | 31,39% | 47,09% | 3,27% | 30 | \$ | 2.776,64             |
|                                   | 1/05/2023 | 31/05/2023 | 30,27% | 45,41% | 3,17% | 31 | \$ | 2.781,45             |
|                                   | 1/06/2023 | 30/06/2023 | 29,76% | 44,64% | 3,12% | 30 | \$ | 2.649,27             |
| <b>TOTAL INTERESES MORATORIOS</b> |           |            |        |        |       |    |    | <b>\$ 105.237,72</b> |

|                                |           |                   |
|--------------------------------|-----------|-------------------|
| CAPITAL                        | \$        | 84.912,55         |
| INTERESES CORRIENTES           | \$        | 51.790,20         |
| INTERESES MORATORIOS           | \$        | 105.237,72        |
| <b>TOTAL LIQUIDACION CUOTA</b> | <b>\$</b> | <b>241.940,47</b> |

- **CAPITAL cuota vencida ENE/2019 Pagare No. 115120** → por la suma de OCHENTA Y SEIS MIL SEISCIENTOS NOVENTA Y CINCO PESOS CON SETENTA Y DOS CENTAVOS MCTE **(\$86.695,72)**.

| INTERESES MORATORIOS |                                       |            |             |           |                 |          |                           |
|----------------------|---------------------------------------|------------|-------------|-----------|-----------------|----------|---------------------------|
| AÑO                  | PERIODO LIQUIDACION Y TASA DE INTERES |            | Tasa % Cte. | TASA MORA | INTERES MENSUAL | N.O DIAS | INTERESES DE MORA MENSUAL |
| 2019                 | 6/01/2019                             | 31/01/2019 | 19,16%      | 28,74%    | 2,13%           | 25       | \$ 1.536,68               |
|                      | 1/02/2019                             | 28/02/2019 | 19,70%      | 29,55%    | 2,18%           | 28       | \$ 1.763,97               |
|                      | 1/03/2019                             | 31/03/2019 | 19,37%      | 29,06%    | 2,15%           | 31       | \$ 1.924,30               |
|                      | 1/04/2019                             | 30/04/2019 | 19,32%      | 28,98%    | 2,14%           | 30       | \$ 1.858,24               |
|                      | 1/05/2019                             | 31/05/2019 | 19,34%      | 29,01%    | 2,15%           | 31       | \$ 1.921,61               |
|                      | 1/06/2019                             | 30/06/2019 | 19,30%      | 28,95%    | 2,14%           | 30       | \$ 1.856,16               |
|                      | 1/07/2019                             | 31/07/2019 | 19,28%      | 28,92%    | 2,14%           | 31       | \$ 1.916,24               |
|                      | 1/08/2019                             | 31/08/2019 | 19,32%      | 28,98%    | 2,14%           | 31       | \$ 1.919,82               |
|                      | 1/09/2019                             | 30/09/2019 | 19,32%      | 28,98%    | 2,14%           | 30       | \$ 1.857,89               |
|                      | 1/10/2019                             | 31/10/2019 | 19,10%      | 28,65%    | 2,12%           | 31       | \$ 1.900,11               |
|                      | 1/11/2019                             | 30/11/2019 | 19,03%      | 28,55%    | 2,12%           | 30       | \$ 1.833,61               |
|                      | 1/12/2019                             | 31/12/2019 | 18,91%      | 28,37%    | 2,10%           | 31       | \$ 1.881,30               |
| 2020                 | 1/01/2020                             | 31/01/2020 | 18,77%      | 28,16%    | 2,09%           | 31       | \$ 1.871,44               |
|                      | 1/02/2020                             | 29/02/2020 | 19,06%      | 28,59%    | 2,12%           | 29       | \$ 1.774,17               |
|                      | 1/03/2020                             | 31/03/2020 | 18,95%      | 28,43%    | 2,11%           | 31       | \$ 1.887,57               |
|                      | 1/04/2020                             | 30/04/2020 | 18,69%      | 28,04%    | 2,08%           | 30       | \$ 1.803,27               |
|                      | 1/05/2020                             | 31/05/2020 | 18,19%      | 27,29%    | 2,03%           | 31       | \$ 1.818,59               |
|                      | 1/06/2020                             | 30/06/2020 | 18,12%      | 27,18%    | 2,02%           | 30       | \$ 1.751,25               |
|                      | 1/07/2020                             | 31/07/2020 | 18,12%      | 27,18%    | 2,02%           | 31       | \$ 1.809,63               |
|                      | 1/08/2020                             | 31/08/2020 | 18,29%      | 27,44%    | 2,04%           | 31       | \$ 1.828,44               |
|                      | 1/09/2020                             | 30/09/2020 | 18,35%      | 27,53%    | 2,05%           | 30       | \$ 1.774,66               |
|                      | 1/10/2020                             | 31/10/2020 | 18,09%      | 27,14%    | 2,02%           | 31       | \$ 1.810,52               |
|                      | 1/11/2020                             | 30/11/2020 | 17,84%      | 26,76%    | 1,99%           | 30       | \$ 1.725,24               |
|                      | 1/12/2020                             | 31/12/2020 | 17,46%      | 26,19%    | 1,96%           | 31       | \$ 1.753,19               |
| 2021                 | 1/01/2021                             | 31/01/2021 | 17,32%      | 25,98%    | 1,94%           | 31       | \$ 1.740,65               |

|                                   |           |            |        |        |       |    |           |                   |
|-----------------------------------|-----------|------------|--------|--------|-------|----|-----------|-------------------|
|                                   | 1/02/2021 | 29/02/2021 | 17,54% | 26,31% | 1,97% | 29 | \$        | 1.646,79          |
|                                   | 1/03/2021 | 31/03/2021 | 17,41% | 26,12% | 1,95% | 31 | \$        | 1.748,71          |
|                                   | 1/04/2021 | 30/04/2021 | 17,31% | 25,97% | 1,94% | 30 | \$        | 1.683,63          |
|                                   | 1/05/2021 | 31/05/2021 | 17,22% | 25,83% | 1,93% | 31 | \$        | 1.731,69          |
|                                   | 1/06/2021 | 30/06/2021 | 17,21% | 25,82% | 1,93% | 30 | \$        | 1.674,96          |
|                                   | 1/07/2021 | 31/07/2021 | 17,18% | 25,77% | 1,93% | 31 | \$        | 1.728,20          |
|                                   | 1/08/2021 | 31/08/2021 | 17,24% | 25,86% | 1,94% | 31 | \$        | 1.733,48          |
|                                   | 1/09/2021 | 30/09/2021 | 17,19% | 25,79% | 1,93% | 30 | \$        | 1.673,23          |
|                                   | 1/10/2021 | 31/10/2021 | 17,08% | 25,62% | 1,92% | 31 | \$        | 1.718,25          |
|                                   | 1/11/2021 | 30/11/2021 | 17,27% | 25,91% | 1,94% | 30 | \$        | 1.680,16          |
|                                   | 1/12/2021 | 31/12/2021 | 17,46% | 26,19% | 1,96% | 31 | \$        | 1.753,19          |
| <b>2022</b>                       | 1/01/2022 | 31/01/2022 | 17,66% | 26,49% | 1,98% | 31 | \$        | 1.771,11          |
|                                   | 1/02/2022 | 28/02/2022 | 18,30% | 27,45% | 2,04% | 28 | \$        | 1.651,50          |
|                                   | 1/03/2022 | 31/03/2022 | 18,47% | 27,71% | 2,05% | 31 | \$        | 1.836,50          |
|                                   | 1/04/2022 | 30/04/2022 | 19,05% | 28,58% | 2,12% | 30 | \$        | 1.834,48          |
|                                   | 1/05/2022 | 31/05/2022 | 19,71% | 29,57% | 2,18% | 31 | \$        | 1.952,97          |
|                                   | 1/06/2022 | 30/06/2022 | 20,40% | 30,60% | 2,25% | 30 | \$        | 1.949,79          |
|                                   | 1/07/2022 | 31/07/2022 | 21,28% | 31,92% | 2,33% | 31 | \$        | 2.087,34          |
|                                   | 1/08/2022 | 31/08/2022 | 22,21% | 33,32% | 2,42% | 31 | \$        | 2.167,97          |
|                                   | 1/09/2022 | 30/09/2022 | 23,50% | 35,25% | 2,54% | 30 | \$        | 2.202,07          |
|                                   | 1/10/2022 | 31/10/2022 | 24,61% | 36,92% | 2,65% | 31 | \$        | 2.374,02          |
|                                   | 1/11/2022 | 30/11/2022 | 25,78% | 38,67% | 2,76% | 28 | \$        | 2.233,28          |
|                                   | 1/12/2022 | 31/12/2022 | 27,64% | 41,46% | 2,93% | 31 | \$        | 2.627,19          |
| <b>2023</b>                       | 1/01/2023 | 31/01/2023 | 28,84% | 43,26% | 3,04% | 31 | \$        | 2.724,39          |
|                                   | 1/02/2023 | 28/02/2023 | 30,18% | 45,27% | 3,16% | 28 | \$        | 2.557,59          |
|                                   | 1/03/2023 | 31/03/2023 | 30,84% | 46,26% | 3,22% | 31 | \$        | 2.883,94          |
|                                   | 1/04/2023 | 30/04/2023 | 31,39% | 47,09% | 3,27% | 30 | \$        | 2.834,95          |
|                                   | 1/05/2023 | 31/05/2023 | 30,27% | 45,41% | 3,17% | 31 | \$        | 2.839,86          |
|                                   | 1/06/2023 | 30/06/2023 | 29,76% | 44,64% | 3,12% | 30 | \$        | 2.704,91          |
| <b>TOTAL INTERESES MORATORIOS</b> |           |            |        |        |       |    | <b>\$</b> | <b>105.524,68</b> |

|                                |           |                   |
|--------------------------------|-----------|-------------------|
| CAPITAL                        | \$        | 86.695,72         |
| INTERESES CORRIENTES           | \$        | 50.007,03         |
| INTERESES MORATORIOS           | \$        | 105.524,68        |
| <b>TOTAL LIQUIDACION CUOTA</b> | <b>\$</b> | <b>242.227,43</b> |

- **CAPITAL cuota vencida FEB/2019 Pagare No. 115120** → por la suma de OCHENTA Y OCHO MIL QUINIENTOS DIECISEIS PESOS CON TREINTA Y DOS

**CENTAVOS MCTE (\$88.516,32).**

| INTERESES MORATORIOS |                                       |            |             |           |                 |          |                           |
|----------------------|---------------------------------------|------------|-------------|-----------|-----------------|----------|---------------------------|
| AÑO                  | PERIODO LIQUIDACION Y TASA DE INTERES |            | Tasa % Cte. | TASA MORA | INTERES MENSUAL | N.O DIAS | INTERESES DE MORA MENSUAL |
| 2019                 | 6/02/2019                             | 28/02/2019 | 19,70%      | 29,55%    | 2,18%           | 22       | \$ 1.415,08               |
|                      | 1/03/2019                             | 31/03/2019 | 19,37%      | 29,06%    | 2,15%           | 31       | \$ 1.964,71               |
|                      | 1/04/2019                             | 30/04/2019 | 19,32%      | 28,98%    | 2,14%           | 30       | \$ 1.897,26               |
|                      | 1/05/2019                             | 31/05/2019 | 19,34%      | 29,01%    | 2,15%           | 31       | \$ 1.961,96               |
|                      | 1/06/2019                             | 30/06/2019 | 19,30%      | 28,95%    | 2,14%           | 30       | \$ 1.895,13               |
|                      | 1/07/2019                             | 31/07/2019 | 19,28%      | 28,92%    | 2,14%           | 31       | \$ 1.956,48               |
|                      | 1/08/2019                             | 31/08/2019 | 19,32%      | 28,98%    | 2,14%           | 31       | \$ 1.960,13               |
|                      | 1/09/2019                             | 30/09/2019 | 19,32%      | 28,98%    | 2,14%           | 30       | \$ 1.896,90               |
|                      | 1/10/2019                             | 31/10/2019 | 19,10%      | 28,65%    | 2,12%           | 31       | \$ 1.940,01               |
|                      | 1/11/2019                             | 30/11/2019 | 19,03%      | 28,55%    | 2,12%           | 30       | \$ 1.872,12               |
|                      | 1/12/2019                             | 31/12/2019 | 18,91%      | 28,37%    | 2,10%           | 31       | \$ 1.920,80               |
|                      | 1/01/2020                             | 31/01/2020 | 18,77%      | 28,16%    | 2,09%           | 31       | \$ 1.910,74               |
| 2020                 | 1/02/2020                             | 29/02/2020 | 19,06%      | 28,59%    | 2,12%           | 29       | \$ 1.811,43               |
|                      | 1/03/2020                             | 31/03/2020 | 18,95%      | 28,43%    | 2,11%           | 31       | \$ 1.927,21               |
|                      | 1/04/2020                             | 30/04/2020 | 18,69%      | 28,04%    | 2,08%           | 30       | \$ 1.841,14               |
|                      | 1/05/2020                             | 31/05/2020 | 18,19%      | 27,29%    | 2,03%           | 31       | \$ 1.856,78               |
|                      | 1/06/2020                             | 30/06/2020 | 18,12%      | 27,18%    | 2,02%           | 30       | \$ 1.788,03               |
|                      | 1/07/2020                             | 31/07/2020 | 18,12%      | 27,18%    | 2,02%           | 31       | \$ 1.847,63               |
|                      | 1/08/2020                             | 31/08/2020 | 18,29%      | 27,44%    | 2,04%           | 31       | \$ 1.866,84               |
|                      | 1/09/2020                             | 30/09/2020 | 18,35%      | 27,53%    | 2,05%           | 30       | \$ 1.811,93               |
|                      | 1/10/2020                             | 31/10/2020 | 18,09%      | 27,14%    | 2,02%           | 31       | \$ 1.848,55               |
|                      | 1/11/2020                             | 30/11/2020 | 17,84%      | 26,76%    | 1,99%           | 30       | \$ 1.761,47               |
|                      | 1/12/2020                             | 31/12/2020 | 17,46%      | 26,19%    | 1,96%           | 31       | \$ 1.790,01               |
|                      | 1/01/2021                             | 31/01/2021 | 17,32%      | 25,98%    | 1,94%           | 31       | \$ 1.777,20               |
| 2021                 | 1/02/2021                             | 29/02/2021 | 17,54%      | 26,31%    | 1,97%           | 29       | \$ 1.681,37               |
|                      | 1/03/2021                             | 31/03/2021 | 17,41%      | 26,12%    | 1,95%           | 31       | \$ 1.785,43               |
|                      | 1/04/2021                             | 30/04/2021 | 17,31%      | 25,97%    | 1,94%           | 30       | \$ 1.718,99               |
|                      | 1/05/2021                             | 31/05/2021 | 17,22%      | 25,83%    | 1,93%           | 31       | \$ 1.768,05               |
|                      | 1/06/2021                             | 30/06/2021 | 17,21%      | 25,82%    | 1,93%           | 30       | \$ 1.710,14               |
|                      | 1/07/2021                             | 31/07/2021 | 17,18%      | 25,77%    | 1,93%           | 31       | \$ 1.764,49               |
|                      | 1/08/2021                             | 31/08/2021 | 17,24%      | 25,86%    | 1,94%           | 31       | \$ 1.769,88               |
|                      | 1/09/2021                             | 30/09/2021 | 17,19%      | 25,79%    | 1,93%           | 30       | \$ 1.708,36               |
|                      | 1/10/2021                             | 31/10/2021 | 17,08%      | 25,62%    | 1,92%           | 31       | \$ 1.754,33               |

|                                   |           |            |        |        |       |    |           |                   |
|-----------------------------------|-----------|------------|--------|--------|-------|----|-----------|-------------------|
|                                   | 1/11/2021 | 30/11/2021 | 17,27% | 25,91% | 1,94% | 30 | \$        | 1.715,45          |
|                                   | 1/12/2021 | 31/12/2021 | 17,46% | 26,19% | 1,96% | 31 | \$        | 1.790,01          |
| <b>2022</b>                       | 1/01/2022 | 31/01/2022 | 17,66% | 26,49% | 1,98% | 31 | \$        | 1.808,30          |
|                                   | 1/02/2022 | 28/02/2022 | 18,30% | 27,45% | 2,04% | 28 | \$        | 1.686,18          |
|                                   | 1/03/2022 | 31/03/2022 | 18,47% | 27,71% | 2,05% | 31 | \$        | 1.875,07          |
|                                   | 1/04/2022 | 30/04/2022 | 19,05% | 28,58% | 2,12% | 30 | \$        | 1.873,01          |
|                                   | 1/05/2022 | 31/05/2022 | 19,71% | 29,57% | 2,18% | 31 | \$        | 1.993,98          |
|                                   | 1/06/2022 | 30/06/2022 | 20,40% | 30,60% | 2,25% | 30 | \$        | 1.990,73          |
|                                   | 1/07/2022 | 31/07/2022 | 21,28% | 31,92% | 2,33% | 31 | \$        | 2.131,18          |
|                                   | 1/08/2022 | 31/08/2022 | 22,21% | 33,32% | 2,42% | 31 | \$        | 2.213,50          |
|                                   | 1/09/2022 | 30/09/2022 | 23,50% | 35,25% | 2,54% | 30 | \$        | 2.248,31          |
|                                   | 1/10/2022 | 31/10/2022 | 24,61% | 36,92% | 2,65% | 31 | \$        | 2.423,87          |
|                                   | 1/11/2022 | 30/11/2022 | 25,78% | 38,67% | 2,76% | 28 | \$        | 2.280,18          |
|                                   | 1/12/2022 | 31/12/2022 | 27,64% | 41,46% | 2,93% | 31 | \$        | 2.682,36          |
| <b>2023</b>                       | 1/01/2023 | 31/01/2023 | 28,84% | 43,26% | 3,04% | 31 | \$        | 2.781,60          |
|                                   | 1/02/2023 | 28/02/2023 | 30,18% | 45,27% | 3,16% | 28 | \$        | 2.611,30          |
|                                   | 1/03/2023 | 31/03/2023 | 30,84% | 46,26% | 3,22% | 31 | \$        | 2.944,50          |
|                                   | 1/04/2023 | 30/04/2023 | 31,39% | 47,09% | 3,27% | 30 | \$        | 2.894,48          |
|                                   | 1/05/2023 | 31/05/2023 | 30,27% | 45,41% | 3,17% | 31 | \$        | 2.899,50          |
|                                   | 1/06/2023 | 30/06/2023 | 29,76% | 44,64% | 3,12% | 30 | \$        | 2.761,71          |
| <b>TOTAL INTERESES MORATORIOS</b> |           |            |        |        |       |    | <b>\$</b> | <b>105.785,81</b> |

|                                |           |                   |
|--------------------------------|-----------|-------------------|
| CAPITAL                        | \$        | 88.516,32         |
| INTERESES CORRIENTES           | \$        | 48.186,43         |
| INTERESES MORATORIOS           | \$        | 105.785,81        |
| <b>TOTAL LIQUIDACION CUOTA</b> | <b>\$</b> | <b>242.488,56</b> |

- **CAPITAL cuota vencida MAR/2019 Pagare No. 115120** → por la suma de NOVENTA MIL TRESCIENTOS SETENTA Y CINCO PESOS CON DIECISIETE CENTAVOS MCTE (**\$90.375,17**).

| <b>INTERESES MORATORIOS</b> |                                              |            |                    |                  |                        |                                  |
|-----------------------------|----------------------------------------------|------------|--------------------|------------------|------------------------|----------------------------------|
| <b>AÑO</b>                  | <b>PERIODO LIQUIDACION Y TASA DE INTERES</b> |            | <b>Tasa % Cte.</b> | <b>TASA MORA</b> | <b>INTERES MENSUAL</b> | <b>INTERESES DE MORA MENSUAL</b> |
| <b>2019</b>                 | 6/03/2019                                    | 31/03/2019 | 19,37%             | 29,06%           | 2,15%                  | 25 \$ 1.617,72                   |
|                             | 1/04/2019                                    | 30/04/2019 | 19,32%             | 28,98%           | 2,14%                  | 30 \$ 1.937,10                   |
|                             | 1/05/2019                                    | 31/05/2019 | 19,34%             | 29,01%           | 2,15%                  | 31 \$ 2.003,17                   |



|             |           |            |        |        |       |    |    |          |
|-------------|-----------|------------|--------|--------|-------|----|----|----------|
| <b>2020</b> | 1/06/2019 | 30/06/2019 | 19,30% | 28,95% | 2,14% | 30 | \$ | 1.934,93 |
|             | 1/07/2019 | 31/07/2019 | 19,28% | 28,92% | 2,14% | 31 | \$ | 1.997,56 |
|             | 1/08/2019 | 31/08/2019 | 19,32% | 28,98% | 2,14% | 31 | \$ | 2.001,30 |
|             | 1/09/2019 | 30/09/2019 | 19,32% | 28,98% | 2,14% | 30 | \$ | 1.936,74 |
|             | 1/10/2019 | 31/10/2019 | 19,10% | 28,65% | 2,12% | 31 | \$ | 1.980,75 |
|             | 1/11/2019 | 30/11/2019 | 19,03% | 28,55% | 2,12% | 30 | \$ | 1.911,43 |
|             | 1/12/2019 | 31/12/2019 | 18,91% | 28,37% | 2,10% | 31 | \$ | 1.961,14 |
|             | 1/01/2020 | 31/01/2020 | 18,77% | 28,16% | 2,09% | 31 | \$ | 1.950,87 |
|             | 1/02/2020 | 29/02/2020 | 19,06% | 28,59% | 2,12% | 29 | \$ | 1.849,47 |
|             | 1/03/2020 | 31/03/2020 | 18,95% | 28,43% | 2,11% | 31 | \$ | 1.967,68 |
|             | 1/04/2020 | 30/04/2020 | 18,69% | 28,04% | 2,08% | 30 | \$ | 1.879,80 |
|             | 1/05/2020 | 31/05/2020 | 18,19% | 27,29% | 2,03% | 31 | \$ | 1.895,77 |
| <b>2021</b> | 1/06/2020 | 30/06/2020 | 18,12% | 27,18% | 2,02% | 30 | \$ | 1.825,58 |
|             | 1/07/2020 | 31/07/2020 | 18,12% | 27,18% | 2,02% | 31 | \$ | 1.886,43 |
|             | 1/08/2020 | 31/08/2020 | 18,29% | 27,44% | 2,04% | 31 | \$ | 1.906,04 |
|             | 1/09/2020 | 30/09/2020 | 18,35% | 27,53% | 2,05% | 30 | \$ | 1.849,98 |
|             | 1/10/2020 | 31/10/2020 | 18,09% | 27,14% | 2,02% | 31 | \$ | 1.887,36 |
|             | 1/11/2020 | 30/11/2020 | 17,84% | 26,76% | 1,99% | 30 | \$ | 1.798,47 |
|             | 1/12/2020 | 31/12/2020 | 17,46% | 26,19% | 1,96% | 31 | \$ | 1.827,60 |
|             | 1/01/2021 | 31/01/2021 | 17,32% | 25,98% | 1,94% | 31 | \$ | 1.814,52 |
|             | 1/02/2021 | 29/02/2021 | 17,54% | 26,31% | 1,97% | 29 | \$ | 1.716,68 |
|             | 1/03/2021 | 31/03/2021 | 17,41% | 26,12% | 1,95% | 31 | \$ | 1.822,93 |
|             | 1/04/2021 | 30/04/2021 | 17,31% | 25,97% | 1,94% | 30 | \$ | 1.755,09 |
|             | 1/05/2021 | 31/05/2021 | 17,22% | 25,83% | 1,93% | 31 | \$ | 1.805,18 |
| <b>2022</b> | 1/06/2021 | 30/06/2021 | 17,21% | 25,82% | 1,93% | 30 | \$ | 1.746,05 |
|             | 1/07/2021 | 31/07/2021 | 17,18% | 25,77% | 1,93% | 31 | \$ | 1.801,54 |
|             | 1/08/2021 | 31/08/2021 | 17,24% | 25,86% | 1,94% | 31 | \$ | 1.807,05 |
|             | 1/09/2021 | 30/09/2021 | 17,19% | 25,79% | 1,93% | 30 | \$ | 1.744,24 |
|             | 1/10/2021 | 31/10/2021 | 17,08% | 25,62% | 1,92% | 31 | \$ | 1.791,18 |
|             | 1/11/2021 | 30/11/2021 | 17,27% | 25,91% | 1,94% | 30 | \$ | 1.751,47 |
|             | 1/12/2021 | 31/12/2021 | 17,46% | 26,19% | 1,96% | 31 | \$ | 1.827,60 |
|             | 1/01/2022 | 31/01/2022 | 17,66% | 26,49% | 1,98% | 31 | \$ | 1.846,27 |
| <b>2022</b> | 1/02/2022 | 28/02/2022 | 18,30% | 27,45% | 2,04% | 28 | \$ | 1.721,59 |
|             | 1/03/2022 | 31/03/2022 | 18,47% | 27,71% | 2,05% | 31 | \$ | 1.914,45 |
|             | 1/04/2022 | 30/04/2022 | 19,05% | 28,58% | 2,12% | 30 | \$ | 1.912,34 |
|             | 1/05/2022 | 31/05/2022 | 19,71% | 29,57% | 2,18% | 31 | \$ | 2.035,85 |
|             | 1/06/2022 | 30/06/2022 | 20,40% | 30,60% | 2,25% | 30 | \$ | 2.032,54 |
|             | 1/07/2022 | 31/07/2022 | 21,28% | 31,92% | 2,33% | 31 | \$ | 2.175,93 |



|                                   |           |            |        |        |       |    |    |                      |
|-----------------------------------|-----------|------------|--------|--------|-------|----|----|----------------------|
|                                   | 1/08/2022 | 31/08/2022 | 22,21% | 33,32% | 2,42% | 31 | \$ | 2.259,98             |
|                                   | 1/09/2022 | 30/09/2022 | 23,50% | 35,25% | 2,54% | 30 | \$ | 2.295,53             |
|                                   | 1/10/2022 | 31/10/2022 | 24,61% | 36,92% | 2,65% | 31 | \$ | 2.474,77             |
|                                   | 1/11/2022 | 30/11/2022 | 25,78% | 38,67% | 2,76% | 28 | \$ | 2.328,06             |
|                                   | 1/12/2022 | 31/12/2022 | 27,64% | 41,46% | 2,93% | 31 | \$ | 2.738,69             |
| <b>2023</b>                       | 1/01/2023 | 31/01/2023 | 28,84% | 43,26% | 3,04% | 31 | \$ | 2.840,01             |
|                                   | 1/02/2023 | 28/02/2023 | 30,18% | 45,27% | 3,16% | 28 | \$ | 2.666,14             |
|                                   | 1/03/2023 | 31/03/2023 | 30,84% | 46,26% | 3,22% | 31 | \$ | 3.006,34             |
|                                   | 1/04/2023 | 30/04/2023 | 31,39% | 47,09% | 3,27% | 30 | \$ | 2.955,27             |
|                                   | 1/05/2023 | 31/05/2023 | 30,27% | 45,41% | 3,17% | 31 | \$ | 2.960,39             |
|                                   | 1/06/2023 | 30/06/2023 | 29,76% | 44,64% | 3,12% | 30 | \$ | 2.819,71             |
| <b>TOTAL INTERESES MORATORIOS</b> |           |            |        |        |       |    |    | <b>\$ 106.174,27</b> |

|                                |           |                   |
|--------------------------------|-----------|-------------------|
| CAPITAL                        | \$        | 90.375,17         |
| INTERESES CORRIENTES           | \$        | 46.327,58         |
| INTERESES MORATORIOS           | \$        | 106.174,27        |
| <b>TOTAL LIQUIDACION CUOTA</b> | <b>\$</b> | <b>242.877,02</b> |

- **CAPITAL cuota vencida ABR/2019 Pagare No. 115120** → por la suma de NOVENTA Y DOS MIL DOSCIENTOS SETENTA Y TRES PESOS CON CINCO CENTAVOS MCTE (**\$92.273,05**).

| <b>INTERESES MORATORIOS</b> |                                              |            |                    |                  |                        |                 |                                  |
|-----------------------------|----------------------------------------------|------------|--------------------|------------------|------------------------|-----------------|----------------------------------|
| <b>AÑO</b>                  | <b>PERIODO LIQUIDACION Y TASA DE INTERES</b> |            | <b>Tasa % Cte.</b> | <b>TASA MORA</b> | <b>INTERES MENSUAL</b> | <b>N.O DIAS</b> | <b>INTERESES DE MORA MENSUAL</b> |
| <b>2019</b>                 | 6/04/2019                                    | 30/04/2019 | 19,32%             | 28,98%           | 2,14%                  | 24              | \$ 1.582,22                      |
|                             | 1/05/2019                                    | 31/05/2019 | 19,34%             | 29,01%           | 2,15%                  | 31              | \$ 2.045,23                      |
|                             | 1/06/2019                                    | 30/06/2019 | 19,30%             | 28,95%           | 2,14%                  | 30              | \$ 1.975,57                      |
|                             | 1/07/2019                                    | 31/07/2019 | 19,28%             | 28,92%           | 2,14%                  | 31              | \$ 2.039,51                      |
|                             | 1/08/2019                                    | 31/08/2019 | 19,32%             | 28,98%           | 2,14%                  | 31              | \$ 2.043,33                      |
|                             | 1/09/2019                                    | 30/09/2019 | 19,32%             | 28,98%           | 2,14%                  | 30              | \$ 1.977,41                      |
|                             | 1/10/2019                                    | 31/10/2019 | 19,10%             | 28,65%           | 2,12%                  | 31              | \$ 2.022,35                      |
|                             | 1/11/2019                                    | 30/11/2019 | 19,03%             | 28,55%           | 2,12%                  | 30              | \$ 1.951,58                      |
|                             | 1/12/2019                                    | 31/12/2019 | 18,91%             | 28,37%           | 2,10%                  | 31              | \$ 2.002,33                      |
|                             | 1/01/2020                                    | 31/01/2020 | 18,77%             | 28,16%           | 2,09%                  | 31              | \$ 1.991,84                      |
| <b>2020</b>                 | 1/02/2020                                    | 29/02/2020 | 19,06%             | 28,59%           | 2,12%                  | 29              | \$ 1.888,31                      |
|                             | 1/03/2020                                    | 31/03/2020 | 18,95%             | 28,43%           | 2,11%                  | 31              | \$ 2.009,00                      |

|             |           |            |        |        |       |    |    |          |
|-------------|-----------|------------|--------|--------|-------|----|----|----------|
|             | 1/04/2020 | 30/04/2020 | 18,69% | 28,04% | 2,08% | 30 | \$ | 1.919,28 |
|             | 1/05/2020 | 31/05/2020 | 18,19% | 27,29% | 2,03% | 31 | \$ | 1.935,58 |
|             | 1/06/2020 | 30/06/2020 | 18,12% | 27,18% | 2,02% | 30 | \$ | 1.863,92 |
|             | 1/07/2020 | 31/07/2020 | 18,12% | 27,18% | 2,02% | 31 | \$ | 1.926,05 |
|             | 1/08/2020 | 31/08/2020 | 18,29% | 27,44% | 2,04% | 31 | \$ | 1.946,07 |
|             | 1/09/2020 | 30/09/2020 | 18,35% | 27,53% | 2,05% | 30 | \$ | 1.888,83 |
|             | 1/10/2020 | 31/10/2020 | 18,09% | 27,14% | 2,02% | 31 | \$ | 1.927,00 |
|             | 1/11/2020 | 30/11/2020 | 17,84% | 26,76% | 1,99% | 30 | \$ | 1.836,23 |
|             | 1/12/2020 | 31/12/2020 | 17,46% | 26,19% | 1,96% | 31 | \$ | 1.865,98 |
| <b>2021</b> | 1/01/2021 | 31/01/2021 | 17,32% | 25,98% | 1,94% | 31 | \$ | 1.852,63 |
|             | 1/02/2021 | 29/02/2021 | 17,54% | 26,31% | 1,97% | 29 | \$ | 1.752,73 |
|             | 1/03/2021 | 31/03/2021 | 17,41% | 26,12% | 1,95% | 31 | \$ | 1.861,21 |
|             | 1/04/2021 | 30/04/2021 | 17,31% | 25,97% | 1,94% | 30 | \$ | 1.791,94 |
|             | 1/05/2021 | 31/05/2021 | 17,22% | 25,83% | 1,93% | 31 | \$ | 1.843,09 |
|             | 1/06/2021 | 30/06/2021 | 17,21% | 25,82% | 1,93% | 30 | \$ | 1.782,72 |
|             | 1/07/2021 | 31/07/2021 | 17,18% | 25,77% | 1,93% | 31 | \$ | 1.839,37 |
|             | 1/08/2021 | 31/08/2021 | 17,24% | 25,86% | 1,94% | 31 | \$ | 1.845,00 |
|             | 1/09/2021 | 30/09/2021 | 17,19% | 25,79% | 1,93% | 30 | \$ | 1.780,87 |
|             | 1/10/2021 | 31/10/2021 | 17,08% | 25,62% | 1,92% | 31 | \$ | 1.828,79 |
|             | 1/11/2021 | 30/11/2021 | 17,27% | 25,91% | 1,94% | 30 | \$ | 1.788,25 |
|             | 1/12/2021 | 31/12/2021 | 17,46% | 26,19% | 1,96% | 31 | \$ | 1.865,98 |
| <b>2022</b> | 1/01/2022 | 31/01/2022 | 17,66% | 26,49% | 1,98% | 31 | \$ | 1.885,05 |
|             | 1/02/2022 | 28/02/2022 | 18,30% | 27,45% | 2,04% | 28 | \$ | 1.757,74 |
|             | 1/03/2022 | 31/03/2022 | 18,47% | 27,71% | 2,05% | 31 | \$ | 1.954,65 |
|             | 1/04/2022 | 30/04/2022 | 19,05% | 28,58% | 2,12% | 30 | \$ | 1.952,50 |
|             | 1/05/2022 | 31/05/2022 | 19,71% | 29,57% | 2,18% | 31 | \$ | 2.078,60 |
|             | 1/06/2022 | 30/06/2022 | 20,40% | 30,60% | 2,25% | 30 | \$ | 2.075,22 |
|             | 1/07/2022 | 31/07/2022 | 21,28% | 31,92% | 2,33% | 31 | \$ | 2.221,63 |
|             | 1/08/2022 | 31/08/2022 | 22,21% | 33,32% | 2,42% | 31 | \$ | 2.307,44 |
|             | 1/09/2022 | 30/09/2022 | 23,50% | 35,25% | 2,54% | 30 | \$ | 2.343,74 |
|             | 1/10/2022 | 31/10/2022 | 24,61% | 36,92% | 2,65% | 31 | \$ | 2.526,74 |
|             | 1/11/2022 | 30/11/2022 | 25,78% | 38,67% | 2,76% | 28 | \$ | 2.376,95 |
|             | 1/12/2022 | 31/12/2022 | 27,64% | 41,46% | 2,93% | 31 | \$ | 2.796,20 |
| <b>2023</b> | 1/01/2023 | 31/01/2023 | 28,84% | 43,26% | 3,04% | 31 | \$ | 2.899,65 |
|             | 1/02/2023 | 28/02/2023 | 30,18% | 45,27% | 3,16% | 28 | \$ | 2.722,13 |
|             | 1/03/2023 | 31/03/2023 | 30,84% | 46,26% | 3,22% | 31 | \$ | 3.069,47 |
|             | 1/04/2023 | 30/04/2023 | 31,39% | 47,09% | 3,27% | 30 | \$ | 3.017,33 |
|             | 1/05/2023 | 31/05/2023 | 30,27% | 45,41% | 3,17% | 31 | \$ | 3.022,56 |

|                                   |           |            |        |        |       |    |           |                   |
|-----------------------------------|-----------|------------|--------|--------|-------|----|-----------|-------------------|
|                                   | 1/06/2023 | 30/06/2023 | 29,76% | 44,64% | 3,12% | 30 | \$        | 2.878,92          |
| <b>TOTAL INTERESES MORATORIOS</b> |           |            |        |        |       |    | <b>\$</b> | <b>106.356,69</b> |

|                                |           |                   |
|--------------------------------|-----------|-------------------|
| CAPITAL                        | \$        | 92.273,05         |
| INTERESES CORRIENTES           | \$        | 44.429,70         |
| INTERESES MORATORIOS           | \$        | 106.356,69        |
| <b>TOTAL LIQUIDACION CUOTA</b> | <b>\$</b> | <b>243.059,44</b> |

- **CAPITAL cuota vencida MAY/2019 Pagare No. 115120** → por la suma de ONOVENTA Y CUATRO MIL DOSCIENTOS DIEZ PESOS CON SETENTA Y OCHO CENTAVOS MCTE **(\$94.210,78)**.

| INTERESES MORATORIOS |                                       |            |             |           |                 |          |                           |
|----------------------|---------------------------------------|------------|-------------|-----------|-----------------|----------|---------------------------|
| AÑO                  | PERIODO LIQUIDACION Y TASA DE INTERES |            | Tasa % Cte. | TASA MORA | INTERES MENSUAL | N.O DIAS | INTERESES DE MORA MENSUAL |
| <b>2019</b>          | 6/05/2019                             | 31/05/2019 | 19,34%      | 29,01%    | 2,15%           | 25       | \$ 1.684,02               |
|                      | 1/06/2019                             | 30/06/2019 | 19,30%      | 28,95%    | 2,14%           | 30       | \$ 2.017,05               |
|                      | 1/07/2019                             | 31/07/2019 | 19,28%      | 28,92%    | 2,14%           | 31       | \$ 2.082,34               |
|                      | 1/08/2019                             | 31/08/2019 | 19,32%      | 28,98%    | 2,14%           | 31       | \$ 2.086,23               |
|                      | 1/09/2019                             | 30/09/2019 | 19,32%      | 28,98%    | 2,14%           | 30       | \$ 2.018,94               |
|                      | 1/10/2019                             | 31/10/2019 | 19,10%      | 28,65%    | 2,12%           | 31       | \$ 2.064,82               |
|                      | 1/11/2019                             | 30/11/2019 | 19,03%      | 28,55%    | 2,12%           | 30       | \$ 1.992,56               |
|                      | 1/12/2019                             | 31/12/2019 | 18,91%      | 28,37%    | 2,10%           | 31       | \$ 2.044,37               |
|                      | 1/01/2020                             | 31/01/2020 | 18,77%      | 28,16%    | 2,09%           | 31       | \$ 2.033,67               |
|                      | 1/02/2020                             | 29/02/2020 | 19,06%      | 28,59%    | 2,12%           | 29       | \$ 1.927,96               |
| <b>2020</b>          | 1/03/2020                             | 31/03/2020 | 18,95%      | 28,43%    | 2,11%           | 31       | \$ 2.051,19               |
|                      | 1/04/2020                             | 30/04/2020 | 18,69%      | 28,04%    | 2,08%           | 30       | \$ 1.959,58               |
|                      | 1/05/2020                             | 31/05/2020 | 18,19%      | 27,29%    | 2,03%           | 31       | \$ 1.976,23               |
|                      | 1/06/2020                             | 30/06/2020 | 18,12%      | 27,18%    | 2,02%           | 30       | \$ 1.903,06               |
|                      | 1/07/2020                             | 31/07/2020 | 18,12%      | 27,18%    | 2,02%           | 31       | \$ 1.966,49               |
|                      | 1/08/2020                             | 31/08/2020 | 18,29%      | 27,44%    | 2,04%           | 31       | \$ 1.986,94               |
|                      | 1/09/2020                             | 30/09/2020 | 18,35%      | 27,53%    | 2,05%           | 30       | \$ 1.928,49               |
|                      | 1/10/2020                             | 31/10/2020 | 18,09%      | 27,14%    | 2,02%           | 31       | \$ 1.967,47               |
|                      | 1/11/2020                             | 30/11/2020 | 17,84%      | 26,76%    | 1,99%           | 30       | \$ 1.874,79               |
|                      | 1/12/2020                             | 31/12/2020 | 17,46%      | 26,19%    | 1,96%           | 31       | \$ 1.905,16               |
| <b>2021</b>          | 1/01/2021                             | 31/01/2021 | 17,32%      | 25,98%    | 1,94%           | 31       | \$ 1.891,53               |

|                                   |           |            |        |        |       |    |           |                   |
|-----------------------------------|-----------|------------|--------|--------|-------|----|-----------|-------------------|
|                                   | 1/02/2021 | 29/02/2021 | 17,54% | 26,31% | 1,97% | 29 | \$        | 1.789,53          |
|                                   | 1/03/2021 | 31/03/2021 | 17,41% | 26,12% | 1,95% | 31 | \$        | 1.900,29          |
|                                   | 1/04/2021 | 30/04/2021 | 17,31% | 25,97% | 1,94% | 30 | \$        | 1.829,57          |
|                                   | 1/05/2021 | 31/05/2021 | 17,22% | 25,83% | 1,93% | 31 | \$        | 1.881,80          |
|                                   | 1/06/2021 | 30/06/2021 | 17,21% | 25,82% | 1,93% | 30 | \$        | 1.820,15          |
|                                   | 1/07/2021 | 31/07/2021 | 17,18% | 25,77% | 1,93% | 31 | \$        | 1.878,00          |
|                                   | 1/08/2021 | 31/08/2021 | 17,24% | 25,86% | 1,94% | 31 | \$        | 1.883,74          |
|                                   | 1/09/2021 | 30/09/2021 | 17,19% | 25,79% | 1,93% | 30 | \$        | 1.818,27          |
|                                   | 1/10/2021 | 31/10/2021 | 17,08% | 25,62% | 1,92% | 31 | \$        | 1.867,19          |
|                                   | 1/11/2021 | 30/11/2021 | 17,27% | 25,91% | 1,94% | 30 | \$        | 1.825,80          |
|                                   | 1/12/2021 | 31/12/2021 | 17,46% | 26,19% | 1,96% | 31 | \$        | 1.905,16          |
| <b>2022</b>                       | 1/01/2022 | 31/01/2022 | 17,66% | 26,49% | 1,98% | 31 | \$        | 1.924,63          |
|                                   | 1/02/2022 | 28/02/2022 | 18,30% | 27,45% | 2,04% | 28 | \$        | 1.794,65          |
|                                   | 1/03/2022 | 31/03/2022 | 18,47% | 27,71% | 2,05% | 31 | \$        | 1.995,70          |
|                                   | 1/04/2022 | 30/04/2022 | 19,05% | 28,58% | 2,12% | 30 | \$        | 1.993,50          |
|                                   | 1/05/2022 | 31/05/2022 | 19,71% | 29,57% | 2,18% | 31 | \$        | 2.122,25          |
|                                   | 1/06/2022 | 30/06/2022 | 20,40% | 30,60% | 2,25% | 30 | \$        | 2.118,80          |
|                                   | 1/07/2022 | 31/07/2022 | 21,28% | 31,92% | 2,33% | 31 | \$        | 2.268,28          |
|                                   | 1/08/2022 | 31/08/2022 | 22,21% | 33,32% | 2,42% | 31 | \$        | 2.355,90          |
|                                   | 1/09/2022 | 30/09/2022 | 23,50% | 35,25% | 2,54% | 30 | \$        | 2.392,95          |
|                                   | 1/10/2022 | 31/10/2022 | 24,61% | 36,92% | 2,65% | 31 | \$        | 2.579,81          |
|                                   | 1/11/2022 | 30/11/2022 | 25,78% | 38,67% | 2,76% | 28 | \$        | 2.426,87          |
|                                   | 1/12/2022 | 31/12/2022 | 27,64% | 41,46% | 2,93% | 31 | \$        | 2.854,92          |
| <b>2023</b>                       | 1/01/2023 | 31/01/2023 | 28,84% | 43,26% | 3,04% | 31 | \$        | 2.960,55          |
|                                   | 1/02/2023 | 28/02/2023 | 30,18% | 45,27% | 3,16% | 28 | \$        | 2.779,29          |
|                                   | 1/03/2023 | 31/03/2023 | 30,84% | 46,26% | 3,22% | 31 | \$        | 3.133,93          |
|                                   | 1/04/2023 | 30/04/2023 | 31,39% | 47,09% | 3,27% | 30 | \$        | 3.080,69          |
|                                   | 1/05/2023 | 31/05/2023 | 30,27% | 45,41% | 3,17% | 31 | \$        | 3.086,03          |
|                                   | 1/06/2023 | 30/06/2023 | 29,76% | 44,64% | 3,12% | 30 | \$        | 2.939,38          |
| <b>TOTAL INTERESES MORATORIOS</b> |           |            |        |        |       |    | <b>\$</b> | <b>106.570,56</b> |

|                                |           |                   |
|--------------------------------|-----------|-------------------|
| CAPITAL                        | \$        | 94.210,78         |
| INTERESES CORRIENTES           | \$        | 42.491,97         |
| INTERESES MORATORIOS           | \$        | 106.570,56        |
| <b>TOTAL LIQUIDACION CUOTA</b> | <b>\$</b> | <b>243.273,31</b> |

- **CAPITAL cuota vencida JUN/2019 Pagare No. 115120** → por la suma de NOVENTA Y SEIS MIL CIENTO OCHENTA Y NUEVE PESOS CON VEINTIUN CENTAVOS

**MCTE (\$96.189,21).**

| INTERESES MORATORIOS |                                       |            |             |           |                 |          |                           |
|----------------------|---------------------------------------|------------|-------------|-----------|-----------------|----------|---------------------------|
| AÑO                  | PERIODO LIQUIDACION Y TASA DE INTERES |            | Tasa % Cte. | TASA MORA | INTERES MENSUAL | N.O DIAS | INTERESES DE MORA MENSUAL |
| 2019                 | 6/06/2019                             | 30/06/2019 | 19,30%      | 28,95%    | 2,14%           | 24       | \$ 1.647,53               |
|                      | 1/07/2019                             | 31/07/2019 | 19,28%      | 28,92%    | 2,14%           | 31       | \$ 2.126,07               |
|                      | 1/08/2019                             | 31/08/2019 | 19,32%      | 28,98%    | 2,14%           | 31       | \$ 2.130,05               |
|                      | 1/09/2019                             | 30/09/2019 | 19,32%      | 28,98%    | 2,14%           | 30       | \$ 2.061,33               |
|                      | 1/10/2019                             | 31/10/2019 | 19,10%      | 28,65%    | 2,12%           | 31       | \$ 2.108,18               |
|                      | 1/11/2019                             | 30/11/2019 | 19,03%      | 28,55%    | 2,12%           | 30       | \$ 2.034,40               |
|                      | 1/12/2019                             | 31/12/2019 | 18,91%      | 28,37%    | 2,10%           | 31       | \$ 2.087,31               |
|                      | 1/01/2020                             | 31/01/2020 | 18,77%      | 28,16%    | 2,09%           | 31       | \$ 2.076,37               |
|                      | 1/02/2020                             | 29/02/2020 | 19,06%      | 28,59%    | 2,12%           | 29       | \$ 1.968,45               |
|                      | 1/03/2020                             | 31/03/2020 | 18,95%      | 28,43%    | 2,11%           | 31       | \$ 2.094,26               |
| 2020                 | 1/04/2020                             | 30/04/2020 | 18,69%      | 28,04%    | 2,08%           | 30       | \$ 2.000,74               |
|                      | 1/05/2020                             | 31/05/2020 | 18,19%      | 27,29%    | 2,03%           | 31       | \$ 2.017,73               |
|                      | 1/06/2020                             | 30/06/2020 | 18,12%      | 27,18%    | 2,02%           | 30       | \$ 1.943,02               |
|                      | 1/07/2020                             | 31/07/2020 | 18,12%      | 27,18%    | 2,02%           | 31       | \$ 2.007,79               |
|                      | 1/08/2020                             | 31/08/2020 | 18,29%      | 27,44%    | 2,04%           | 31       | \$ 2.028,66               |
|                      | 1/09/2020                             | 30/09/2020 | 18,35%      | 27,53%    | 2,05%           | 30       | \$ 1.968,99               |
|                      | 1/10/2020                             | 31/10/2020 | 18,09%      | 27,14%    | 2,02%           | 31       | \$ 2.008,78               |
|                      | 1/11/2020                             | 30/11/2020 | 17,84%      | 26,76%    | 1,99%           | 30       | \$ 1.914,17               |
|                      | 1/12/2020                             | 31/12/2020 | 17,46%      | 26,19%    | 1,96%           | 31       | \$ 1.945,17               |
|                      | 1/01/2021                             | 31/01/2021 | 17,32%      | 25,98%    | 1,94%           | 31       | \$ 1.931,25               |
| 2021                 | 1/02/2021                             | 29/02/2021 | 17,54%      | 26,31%    | 1,97%           | 29       | \$ 1.827,11               |
|                      | 1/03/2021                             | 31/03/2021 | 17,41%      | 26,12%    | 1,95%           | 31       | \$ 1.940,20               |
|                      | 1/04/2021                             | 30/04/2021 | 17,31%      | 25,97%    | 1,94%           | 30       | \$ 1.867,99               |
|                      | 1/05/2021                             | 31/05/2021 | 17,22%      | 25,83%    | 1,93%           | 31       | \$ 1.921,32               |
|                      | 1/06/2021                             | 30/06/2021 | 17,21%      | 25,82%    | 1,93%           | 30       | \$ 1.858,38               |
|                      | 1/07/2021                             | 31/07/2021 | 17,18%      | 25,77%    | 1,93%           | 31       | \$ 1.917,44               |
|                      | 1/08/2021                             | 31/08/2021 | 17,24%      | 25,86%    | 1,94%           | 31       | \$ 1.923,30               |
|                      | 1/09/2021                             | 30/09/2021 | 17,19%      | 25,79%    | 1,93%           | 30       | \$ 1.856,45               |
|                      | 1/10/2021                             | 31/10/2021 | 17,08%      | 25,62%    | 1,92%           | 31       | \$ 1.906,41               |
|                      | 1/11/2021                             | 30/11/2021 | 17,27%      | 25,91%    | 1,94%           | 30       | \$ 1.864,15               |
|                      | 1/12/2021                             | 31/12/2021 | 17,46%      | 26,19%    | 1,96%           | 31       | \$ 1.945,17               |
|                      | 1/01/2022                             | 31/01/2022 | 17,66%      | 26,49%    | 1,98%           | 31       | \$ 1.965,05               |
| 2022                 | 1/02/2022                             | 28/02/2022 | 18,30%      | 27,45%    | 2,04%           | 28       | \$ 1.832,34               |

|                                   |           |            |        |        |       |    |    |                      |
|-----------------------------------|-----------|------------|--------|--------|-------|----|----|----------------------|
|                                   | 1/03/2022 | 31/03/2022 | 18,47% | 27,71% | 2,05% | 31 | \$ | 2.037,61             |
|                                   | 1/04/2022 | 30/04/2022 | 19,05% | 28,58% | 2,12% | 30 | \$ | 2.035,36             |
|                                   | 1/05/2022 | 31/05/2022 | 19,71% | 29,57% | 2,18% | 31 | \$ | 2.166,82             |
|                                   | 1/06/2022 | 30/06/2022 | 20,40% | 30,60% | 2,25% | 30 | \$ | 2.163,30             |
|                                   | 1/07/2022 | 31/07/2022 | 21,28% | 31,92% | 2,33% | 31 | \$ | 2.315,92             |
|                                   | 1/08/2022 | 31/08/2022 | 22,21% | 33,32% | 2,42% | 31 | \$ | 2.405,37             |
|                                   | 1/09/2022 | 30/09/2022 | 23,50% | 35,25% | 2,54% | 30 | \$ | 2.443,21             |
|                                   | 1/10/2022 | 31/10/2022 | 24,61% | 36,92% | 2,65% | 31 | \$ | 2.633,98             |
|                                   | 1/11/2022 | 30/11/2022 | 25,78% | 38,67% | 2,76% | 28 | \$ | 2.477,83             |
|                                   | 1/12/2022 | 31/12/2022 | 27,64% | 41,46% | 2,93% | 31 | \$ | 2.914,87             |
| <b>2023</b>                       | 1/01/2023 | 31/01/2023 | 28,84% | 43,26% | 3,04% | 31 | \$ | 3.022,72             |
|                                   | 1/02/2023 | 28/02/2023 | 30,18% | 45,27% | 3,16% | 28 | \$ | 2.837,66             |
|                                   | 1/03/2023 | 31/03/2023 | 30,84% | 46,26% | 3,22% | 31 | \$ | 3.199,74             |
|                                   | 1/04/2023 | 30/04/2023 | 31,39% | 47,09% | 3,27% | 30 | \$ | 3.145,39             |
|                                   | 1/05/2023 | 31/05/2023 | 30,27% | 45,41% | 3,17% | 31 | \$ | 3.150,84             |
|                                   | 1/06/2023 | 30/06/2023 | 29,76% | 44,64% | 3,12% | 30 | \$ | 3.001,10             |
| <b>TOTAL INTERESES MORATORIOS</b> |           |            |        |        |       |    |    | <b>\$ 106.677,28</b> |

|                                |           |                   |
|--------------------------------|-----------|-------------------|
| CAPITAL                        | \$        | 96.189,21         |
| INTERESES CORRIENTES           | \$        | 40.513,54         |
| INTERESES MORATORIOS           | \$        | 106.677,28        |
| <b>TOTAL LIQUIDACION CUOTA</b> | <b>\$</b> | <b>243.380,03</b> |

- **CAPITAL cuota vencida JUL/2019 Pagare No. 115120** → por la suma de NOVENTA Y OHCO MIL DOSCIENTOS NUEVE PESOS CON DIECIOCHO CENTAVOS MCTE (**\$98.209,18**).

| <b>INTERESES MORATORIOS</b> |                                              |            |                    |                  |                        |                 |                                  |
|-----------------------------|----------------------------------------------|------------|--------------------|------------------|------------------------|-----------------|----------------------------------|
| <b>AÑO</b>                  | <b>PERIODO LIQUIDACION Y TASA DE INTERES</b> |            | <b>Tasa % Cte.</b> | <b>TASA MORA</b> | <b>INTERES MENSUAL</b> | <b>N.O DIAS</b> | <b>INTERESES DE MORA MENSUAL</b> |
| <b>2019</b>                 | 6/07/2019                                    | 31/07/2019 | 19,28%             | 28,92%           | 2,14%                  | 25              | \$ 1.750,58                      |
|                             | 1/08/2019                                    | 31/08/2019 | 19,32%             | 28,98%           | 2,14%                  | 31              | \$ 2.174,78                      |
|                             | 1/09/2019                                    | 30/09/2019 | 19,32%             | 28,98%           | 2,14%                  | 30              | \$ 2.104,62                      |
|                             | 1/10/2019                                    | 31/10/2019 | 19,10%             | 28,65%           | 2,12%                  | 31              | \$ 2.152,45                      |
|                             | 1/11/2019                                    | 30/11/2019 | 19,03%             | 28,55%           | 2,12%                  | 30              | \$ 2.077,12                      |
|                             | 1/12/2019                                    | 31/12/2019 | 18,91%             | 28,37%           | 2,10%                  | 31              | \$ 2.131,14                      |
| <b>2020</b>                 | 1/01/2020                                    | 31/01/2020 | 18,77%             | 28,16%           | 2,09%                  | 31              | \$ 2.119,98                      |



|             |           |            |        |        |       |    |    |          |
|-------------|-----------|------------|--------|--------|-------|----|----|----------|
|             | 1/02/2020 | 29/02/2020 | 19,06% | 28,59% | 2,12% | 29 | \$ | 2.009,79 |
|             | 1/03/2020 | 31/03/2020 | 18,95% | 28,43% | 2,11% | 31 | \$ | 2.138,24 |
|             | 1/04/2020 | 30/04/2020 | 18,69% | 28,04% | 2,08% | 30 | \$ | 2.042,75 |
|             | 1/05/2020 | 31/05/2020 | 18,19% | 27,29% | 2,03% | 31 | \$ | 2.060,10 |
|             | 1/06/2020 | 30/06/2020 | 18,12% | 27,18% | 2,02% | 30 | \$ | 1.983,83 |
|             | 1/07/2020 | 31/07/2020 | 18,12% | 27,18% | 2,02% | 31 | \$ | 2.049,95 |
|             | 1/08/2020 | 31/08/2020 | 18,29% | 27,44% | 2,04% | 31 | \$ | 2.071,26 |
|             | 1/09/2020 | 30/09/2020 | 18,35% | 27,53% | 2,05% | 30 | \$ | 2.010,34 |
|             | 1/10/2020 | 31/10/2020 | 18,09% | 27,14% | 2,02% | 31 | \$ | 2.050,97 |
|             | 1/11/2020 | 30/11/2020 | 17,84% | 26,76% | 1,99% | 30 | \$ | 1.954,36 |
|             | 1/12/2020 | 31/12/2020 | 17,46% | 26,19% | 1,96% | 31 | \$ | 1.986,02 |
|             |           |            |        |        |       |    |    |          |
| <b>2021</b> | 1/01/2021 | 31/01/2021 | 17,32% | 25,98% | 1,94% | 31 | \$ | 1.971,81 |
|             | 1/02/2021 | 29/02/2021 | 17,54% | 26,31% | 1,97% | 29 | \$ | 1.865,48 |
|             | 1/03/2021 | 31/03/2021 | 17,41% | 26,12% | 1,95% | 31 | \$ | 1.980,94 |
|             | 1/04/2021 | 30/04/2021 | 17,31% | 25,97% | 1,94% | 30 | \$ | 1.907,22 |
|             | 1/05/2021 | 31/05/2021 | 17,22% | 25,83% | 1,93% | 31 | \$ | 1.961,66 |
|             | 1/06/2021 | 30/06/2021 | 17,21% | 25,82% | 1,93% | 30 | \$ | 1.897,40 |
|             | 1/07/2021 | 31/07/2021 | 17,18% | 25,77% | 1,93% | 31 | \$ | 1.957,71 |
|             | 1/08/2021 | 31/08/2021 | 17,24% | 25,86% | 1,94% | 31 | \$ | 1.963,69 |
|             | 1/09/2021 | 30/09/2021 | 17,19% | 25,79% | 1,93% | 30 | \$ | 1.895,44 |
|             | 1/10/2021 | 31/10/2021 | 17,08% | 25,62% | 1,92% | 31 | \$ | 1.946,44 |
|             | 1/11/2021 | 30/11/2021 | 17,27% | 25,91% | 1,94% | 30 | \$ | 1.903,29 |
|             | 1/12/2021 | 31/12/2021 | 17,46% | 26,19% | 1,96% | 31 | \$ | 1.986,02 |
| <b>2022</b> | 1/01/2022 | 31/01/2022 | 17,66% | 26,49% | 1,98% | 31 | \$ | 2.006,32 |
|             | 1/02/2022 | 28/02/2022 | 18,30% | 27,45% | 2,04% | 28 | \$ | 1.870,82 |
|             | 1/03/2022 | 31/03/2022 | 18,47% | 27,71% | 2,05% | 31 | \$ | 2.080,40 |
|             | 1/04/2022 | 30/04/2022 | 19,05% | 28,58% | 2,12% | 30 | \$ | 2.078,11 |
|             | 1/05/2022 | 31/05/2022 | 19,71% | 29,57% | 2,18% | 31 | \$ | 2.212,33 |
|             | 1/06/2022 | 30/06/2022 | 20,40% | 30,60% | 2,25% | 30 | \$ | 2.208,72 |
|             | 1/07/2022 | 31/07/2022 | 21,28% | 31,92% | 2,33% | 31 | \$ | 2.364,55 |
|             | 1/08/2022 | 31/08/2022 | 22,21% | 33,32% | 2,42% | 31 | \$ | 2.455,88 |
|             | 1/09/2022 | 30/09/2022 | 23,50% | 35,25% | 2,54% | 30 | \$ | 2.494,51 |
|             | 1/10/2022 | 31/10/2022 | 24,61% | 36,92% | 2,65% | 31 | \$ | 2.689,29 |
|             | 1/11/2022 | 30/11/2022 | 25,78% | 38,67% | 2,76% | 28 | \$ | 2.529,87 |
|             | 1/12/2022 | 31/12/2022 | 27,64% | 41,46% | 2,93% | 31 | \$ | 2.976,09 |
| <b>2023</b> | 1/01/2023 | 31/01/2023 | 28,84% | 43,26% | 3,04% | 31 | \$ | 3.086,19 |
|             | 1/02/2023 | 28/02/2023 | 30,18% | 45,27% | 3,16% | 28 | \$ | 2.897,25 |
|             | 1/03/2023 | 31/03/2023 | 30,84% | 46,26% | 3,22% | 31 | \$ | 3.266,93 |



|                                   |            |        |        |       |    |    |                      |
|-----------------------------------|------------|--------|--------|-------|----|----|----------------------|
| 1/04/2023                         | 30/04/2023 | 31,39% | 47,09% | 3,27% | 30 | \$ | 3.211,44             |
| 1/05/2023                         | 31/05/2023 | 30,27% | 45,41% | 3,17% | 31 | \$ | 3.217,01             |
| 1/06/2023                         | 30/06/2023 | 29,76% | 44,64% | 3,12% | 30 | \$ | 3.064,13             |
| <b>TOTAL INTERESES MORATORIOS</b> |            |        |        |       |    |    | <b>\$ 106.815,23</b> |

|                                |           |                   |
|--------------------------------|-----------|-------------------|
| CAPITAL                        | \$        | 98.209,18         |
| INTERESES CORRIENTES           | \$        | 38.493,57         |
| INTERESES MORATORIOS           | \$        | 106.815,23        |
| <b>TOTAL LIQUIDACION CUOTA</b> | <b>\$</b> | <b>243.517,98</b> |

- **CAPITAL cuota vencida AGO/2019 Pagare No. 115120** → por la suma de CIEN MIL DOSCIENTOS SETENTA Y UN PESOS CON CINCUENTA Y SIETE CENTAVOS MCTE (**\$100.271,57**).

| INTERESES MORATORIOS |                                       |            |             |           |                 |          |                           |
|----------------------|---------------------------------------|------------|-------------|-----------|-----------------|----------|---------------------------|
| AÑO                  | PERIODO LIQUIDACION Y TASA DE INTERES |            | Tasa % Cte. | TASA MORA | INTERES MENSUAL | N.O DIAS | INTERESES DE MORA MENSUAL |
| 2019                 | 6/08/2019                             | 31/08/2019 | 19,32%      | 28,98%    | 2,14%           | 25       | \$ 1.790,68               |
|                      | 1/09/2019                             | 30/09/2019 | 19,32%      | 28,98%    | 2,14%           | 30       | \$ 2.148,82               |
|                      | 1/10/2019                             | 31/10/2019 | 19,10%      | 28,65%    | 2,12%           | 31       | \$ 2.197,65               |
|                      | 1/11/2019                             | 30/11/2019 | 19,03%      | 28,55%    | 2,12%           | 30       | \$ 2.120,74               |
|                      | 1/12/2019                             | 31/12/2019 | 18,91%      | 28,37%    | 2,10%           | 31       | \$ 2.175,89               |
|                      | 1/01/2020                             | 31/01/2020 | 18,77%      | 28,16%    | 2,09%           | 31       | \$ 2.164,50               |
|                      | 1/02/2020                             | 29/02/2020 | 19,06%      | 28,59%    | 2,12%           | 29       | \$ 2.051,99               |
|                      | 1/03/2020                             | 31/03/2020 | 18,95%      | 28,43%    | 2,11%           | 31       | \$ 2.183,15               |
| 2020                 | 1/04/2020                             | 30/04/2020 | 18,69%      | 28,04%    | 2,08%           | 30       | \$ 2.085,65               |
|                      | 1/05/2020                             | 31/05/2020 | 18,19%      | 27,29%    | 2,03%           | 31       | \$ 2.103,36               |
|                      | 1/06/2020                             | 30/06/2020 | 18,12%      | 27,18%    | 2,02%           | 30       | \$ 2.025,49               |
|                      | 1/07/2020                             | 31/07/2020 | 18,12%      | 27,18%    | 2,02%           | 31       | \$ 2.093,00               |
|                      | 1/08/2020                             | 31/08/2020 | 18,29%      | 27,44%    | 2,04%           | 31       | \$ 2.114,76               |
|                      | 1/09/2020                             | 30/09/2020 | 18,35%      | 27,53%    | 2,05%           | 30       | \$ 2.052,56               |
|                      | 1/10/2020                             | 31/10/2020 | 18,09%      | 27,14%    | 2,02%           | 31       | \$ 2.094,04               |
|                      | 1/11/2020                             | 30/11/2020 | 17,84%      | 26,76%    | 1,99%           | 30       | \$ 1.995,40               |
| 2021                 | 1/12/2020                             | 31/12/2020 | 17,46%      | 26,19%    | 1,96%           | 31       | \$ 2.027,73               |
|                      | 1/01/2021                             | 31/01/2021 | 17,32%      | 25,98%    | 1,94%           | 31       | \$ 2.013,22               |
|                      | 1/02/2021                             | 29/02/2021 | 17,54%      | 26,31%    | 1,97%           | 29       | \$ 1.904,66               |



|                                   |           |            |        |        |       |    |           |                   |
|-----------------------------------|-----------|------------|--------|--------|-------|----|-----------|-------------------|
|                                   | 1/03/2021 | 31/03/2021 | 17,41% | 26,12% | 1,95% | 31 | \$        | 2.022,54          |
|                                   | 1/04/2021 | 30/04/2021 | 17,31% | 25,97% | 1,94% | 30 | \$        | 1.947,27          |
|                                   | 1/05/2021 | 31/05/2021 | 17,22% | 25,83% | 1,93% | 31 | \$        | 2.002,86          |
|                                   | 1/06/2021 | 30/06/2021 | 17,21% | 25,82% | 1,93% | 30 | \$        | 1.937,25          |
|                                   | 1/07/2021 | 31/07/2021 | 17,18% | 25,77% | 1,93% | 31 | \$        | 1.998,82          |
|                                   | 1/08/2021 | 31/08/2021 | 17,24% | 25,86% | 1,94% | 31 | \$        | 2.004,93          |
|                                   | 1/09/2021 | 30/09/2021 | 17,19% | 25,79% | 1,93% | 30 | \$        | 1.935,24          |
|                                   | 1/10/2021 | 31/10/2021 | 17,08% | 25,62% | 1,92% | 31 | \$        | 1.987,32          |
|                                   | 1/11/2021 | 30/11/2021 | 17,27% | 25,91% | 1,94% | 30 | \$        | 1.943,26          |
|                                   | 1/12/2021 | 31/12/2021 | 17,46% | 26,19% | 1,96% | 31 | \$        | 2.027,73          |
| 2022                              | 1/01/2022 | 31/01/2022 | 17,66% | 26,49% | 1,98% | 31 | \$        | 2.048,45          |
|                                   | 1/02/2022 | 28/02/2022 | 18,30% | 27,45% | 2,04% | 28 | \$        | 1.910,11          |
|                                   | 1/03/2022 | 31/03/2022 | 18,47% | 27,71% | 2,05% | 31 | \$        | 2.124,09          |
|                                   | 1/04/2022 | 30/04/2022 | 19,05% | 28,58% | 2,12% | 30 | \$        | 2.121,75          |
|                                   | 1/05/2022 | 31/05/2022 | 19,71% | 29,57% | 2,18% | 31 | \$        | 2.258,78          |
|                                   | 1/06/2022 | 30/06/2022 | 20,40% | 30,60% | 2,25% | 30 | \$        | 2.255,11          |
|                                   | 1/07/2022 | 31/07/2022 | 21,28% | 31,92% | 2,33% | 31 | \$        | 2.414,21          |
|                                   | 1/08/2022 | 31/08/2022 | 22,21% | 33,32% | 2,42% | 31 | \$        | 2.507,46          |
|                                   | 1/09/2022 | 30/09/2022 | 23,50% | 35,25% | 2,54% | 30 | \$        | 2.546,90          |
|                                   | 1/10/2022 | 31/10/2022 | 24,61% | 36,92% | 2,65% | 31 | \$        | 2.745,77          |
|                                   | 1/11/2022 | 30/11/2022 | 25,78% | 38,67% | 2,76% | 28 | \$        | 2.583,00          |
|                                   | 1/12/2022 | 31/12/2022 | 27,64% | 41,46% | 2,93% | 31 | \$        | 3.038,58          |
| 2023                              | 1/01/2023 | 31/01/2023 | 28,84% | 43,26% | 3,04% | 31 | \$        | 3.151,00          |
|                                   | 1/02/2023 | 28/02/2023 | 30,18% | 45,27% | 3,16% | 28 | \$        | 2.958,09          |
|                                   | 1/03/2023 | 31/03/2023 | 30,84% | 46,26% | 3,22% | 31 | \$        | 3.335,54          |
|                                   | 1/04/2023 | 30/04/2023 | 31,39% | 47,09% | 3,27% | 30 | \$        | 3.278,88          |
|                                   | 1/05/2023 | 31/05/2023 | 30,27% | 45,41% | 3,17% | 31 | \$        | 3.284,56          |
|                                   | 1/06/2023 | 30/06/2023 | 29,76% | 44,64% | 3,12% | 30 | \$        | 3.128,47          |
| <b>TOTAL INTERESES MORATORIOS</b> |           |            |        |        |       |    | <b>\$</b> | <b>106.841,24</b> |

|                                |           |                   |
|--------------------------------|-----------|-------------------|
| CAPITAL                        | \$        | 100.271,57        |
| INTERESES CORRIENTES           | \$        | 36.431,18         |
| INTERESES MORATORIOS           | \$        | 106.841,24        |
| <b>TOTAL LIQUIDACION CUOTA</b> | <b>\$</b> | <b>243.543,99</b> |

- **CAPITAL cuota vencida SEP/2019 Pagare No. 115120** → por la suma de CIENTO DOS MIL TRESCIENTOS SETENTA Y SIETE PESOS CON VEINTIOCHO

**CENTAVOS MCTE (\$102.377,28).**

| INTERESES MORATORIOS |                                       |            |             |           |                 |          |                           |
|----------------------|---------------------------------------|------------|-------------|-----------|-----------------|----------|---------------------------|
| AÑO                  | PERIODO LIQUIDACION Y TASA DE INTERES |            | Tasa % Cte. | TASA MORA | INTERES MENSUAL | N.O DIAS | INTERESES DE MORA MENSUAL |
| 2019                 | 6/09/2019                             | 30/09/2019 | 19,32%      | 28,98%    | 2,14%           | 24       | \$ 1.755,16               |
|                      | 1/10/2019                             | 31/10/2019 | 19,10%      | 28,65%    | 2,12%           | 31       | \$ 2.243,80               |
|                      | 1/11/2019                             | 30/11/2019 | 19,03%      | 28,55%    | 2,12%           | 30       | \$ 2.165,28               |
|                      | 1/12/2019                             | 31/12/2019 | 18,91%      | 28,37%    | 2,10%           | 31       | \$ 2.221,59               |
|                      | 1/01/2020                             | 31/01/2020 | 18,77%      | 28,16%    | 2,09%           | 31       | \$ 2.209,95               |
|                      | 1/02/2020                             | 29/02/2020 | 19,06%      | 28,59%    | 2,12%           | 29       | \$ 2.095,08               |
|                      | 1/03/2020                             | 31/03/2020 | 18,95%      | 28,43%    | 2,11%           | 31       | \$ 2.228,99               |
|                      | 1/04/2020                             | 30/04/2020 | 18,69%      | 28,04%    | 2,08%           | 30       | \$ 2.129,45               |
|                      | 1/05/2020                             | 31/05/2020 | 18,19%      | 27,29%    | 2,03%           | 31       | \$ 2.147,53               |
|                      | 1/06/2020                             | 30/06/2020 | 18,12%      | 27,18%    | 2,02%           | 30       | \$ 2.068,02               |
|                      | 1/07/2020                             | 31/07/2020 | 18,12%      | 27,18%    | 2,02%           | 31       | \$ 2.136,96               |
|                      | 1/08/2020                             | 31/08/2020 | 18,29%      | 27,44%    | 2,04%           | 31       | \$ 2.159,17               |
|                      | 1/09/2020                             | 30/09/2020 | 18,35%      | 27,53%    | 2,05%           | 30       | \$ 2.095,66               |
|                      | 1/10/2020                             | 31/10/2020 | 18,09%      | 27,14%    | 2,02%           | 31       | \$ 2.138,01               |
|                      | 1/11/2020                             | 30/11/2020 | 17,84%      | 26,76%    | 1,99%           | 30       | \$ 2.037,31               |
|                      | 1/12/2020                             | 31/12/2020 | 17,46%      | 26,19%    | 1,96%           | 31       | \$ 2.070,31               |
| 2021                 | 1/01/2021                             | 31/01/2021 | 17,32%      | 25,98%    | 1,94%           | 31       | \$ 2.055,50               |
|                      | 1/02/2021                             | 29/02/2021 | 17,54%      | 26,31%    | 1,97%           | 29       | \$ 1.944,66               |
|                      | 1/03/2021                             | 31/03/2021 | 17,41%      | 26,12%    | 1,95%           | 31       | \$ 2.065,02               |
|                      | 1/04/2021                             | 30/04/2021 | 17,31%      | 25,97%    | 1,94%           | 30       | \$ 1.988,17               |
|                      | 1/05/2021                             | 31/05/2021 | 17,22%      | 25,83%    | 1,93%           | 31       | \$ 2.044,92               |
|                      | 1/06/2021                             | 30/06/2021 | 17,21%      | 25,82%    | 1,93%           | 30       | \$ 1.977,93               |
|                      | 1/07/2021                             | 31/07/2021 | 17,18%      | 25,77%    | 1,93%           | 31       | \$ 2.040,79               |
|                      | 1/08/2021                             | 31/08/2021 | 17,24%      | 25,86%    | 1,94%           | 31       | \$ 2.047,03               |
|                      | 1/09/2021                             | 30/09/2021 | 17,19%      | 25,79%    | 1,93%           | 30       | \$ 1.975,88               |
|                      | 1/10/2021                             | 31/10/2021 | 17,08%      | 25,62%    | 1,92%           | 31       | \$ 2.029,05               |
|                      | 1/11/2021                             | 30/11/2021 | 17,27%      | 25,91%    | 1,94%           | 30       | \$ 1.984,07               |
|                      | 1/12/2021                             | 31/12/2021 | 17,46%      | 26,19%    | 1,96%           | 31       | \$ 2.070,31               |
| 2022                 | 1/01/2022                             | 31/01/2022 | 17,66%      | 26,49%    | 1,98%           | 31       | \$ 2.091,47               |
|                      | 1/02/2022                             | 28/02/2022 | 18,30%      | 27,45%    | 2,04%           | 28       | \$ 1.950,22               |
|                      | 1/03/2022                             | 31/03/2022 | 18,47%      | 27,71%    | 2,05%           | 31       | \$ 2.168,69               |
|                      | 1/04/2022                             | 30/04/2022 | 19,05%      | 28,58%    | 2,12%           | 30       | \$ 2.166,30               |
|                      | 1/05/2022                             | 31/05/2022 | 19,71%      | 29,57%    | 2,18%           | 31       | \$ 2.306,22               |

|                                   |           |            |        |        |       |    |    |                      |
|-----------------------------------|-----------|------------|--------|--------|-------|----|----|----------------------|
|                                   | 1/06/2022 | 30/06/2022 | 20,40% | 30,60% | 2,25% | 30 | \$ | 2.302,47             |
|                                   | 1/07/2022 | 31/07/2022 | 21,28% | 31,92% | 2,33% | 31 | \$ | 2.464,90             |
|                                   | 1/08/2022 | 31/08/2022 | 22,21% | 33,32% | 2,42% | 31 | \$ | 2.560,11             |
|                                   | 1/09/2022 | 30/09/2022 | 23,50% | 35,25% | 2,54% | 30 | \$ | 2.600,38             |
|                                   | 1/10/2022 | 31/10/2022 | 24,61% | 36,92% | 2,65% | 31 | \$ | 2.803,43             |
|                                   | 1/11/2022 | 30/11/2022 | 25,78% | 38,67% | 2,76% | 28 | \$ | 2.637,24             |
|                                   | 1/12/2022 | 31/12/2022 | 27,64% | 41,46% | 2,93% | 31 | \$ | 3.102,39             |
| <b>2023</b>                       | 1/01/2023 | 31/01/2023 | 28,84% | 43,26% | 3,04% | 31 | \$ | 3.217,18             |
|                                   | 1/02/2023 | 28/02/2023 | 30,18% | 45,27% | 3,16% | 28 | \$ | 3.020,21             |
|                                   | 1/03/2023 | 31/03/2023 | 30,84% | 46,26% | 3,22% | 31 | \$ | 3.405,59             |
|                                   | 1/04/2023 | 30/04/2023 | 31,39% | 47,09% | 3,27% | 30 | \$ | 3.347,74             |
|                                   | 1/05/2023 | 31/05/2023 | 30,27% | 45,41% | 3,17% | 31 | \$ | 3.353,54             |
|                                   | 1/06/2023 | 30/06/2023 | 29,76% | 44,64% | 3,12% | 30 | \$ | 3.194,17             |
| <b>TOTAL INTERESES MORATORIOS</b> |           |            |        |        |       |    |    | <b>\$ 106.817,84</b> |

|                                |           |                   |
|--------------------------------|-----------|-------------------|
| CAPITAL                        | \$        | 102.377,28        |
| INTERESES CORRIENTES           | \$        | 34.325,47         |
| INTERESES MORATORIOS           | \$        | 106.817,84        |
| <b>TOTAL LIQUIDACION CUOTA</b> | <b>\$</b> | <b>243.520,59</b> |

- **CAPITAL cuota vencida OCT/2019 Pagare No. 115120** → por la suma de CIENTO CUATRO MIL QUINIENTOS VEINTISIETE PESOS CON VEINTE CENTAVOS MCTE (**\$104.527,20**).

| <b>INTERESES MORATORIOS</b> |                                              |            |                    |                  |                        |                 |                                  |
|-----------------------------|----------------------------------------------|------------|--------------------|------------------|------------------------|-----------------|----------------------------------|
| <b>AÑO</b>                  | <b>PERIODO LIQUIDACION Y TASA DE INTERES</b> |            | <b>Tasa % Cte.</b> | <b>TASA MORA</b> | <b>INTERES MENSUAL</b> | <b>N.O DIAS</b> | <b>INTERESES DE MORA MENSUAL</b> |
| <b>2019</b>                 | 6/10/2019                                    | 31/10/2019 | 19,10%             | 28,65%           | 2,12%                  | 25              | \$ 1.847,52                      |
|                             | 1/11/2019                                    | 30/11/2019 | 19,03%             | 28,55%           | 2,12%                  | 30              | \$ 2.210,75                      |
|                             | 1/12/2019                                    | 31/12/2019 | 18,91%             | 28,37%           | 2,10%                  | 31              | \$ 2.268,24                      |
|                             | 1/01/2020                                    | 31/01/2020 | 18,77%             | 28,16%           | 2,09%                  | 31              | \$ 2.256,36                      |
|                             | 1/02/2020                                    | 29/02/2020 | 19,06%             | 28,59%           | 2,12%                  | 29              | \$ 2.139,08                      |
| <b>2020</b>                 | 1/03/2020                                    | 31/03/2020 | 18,95%             | 28,43%           | 2,11%                  | 31              | \$ 2.275,80                      |
|                             | 1/04/2020                                    | 30/04/2020 | 18,69%             | 28,04%           | 2,08%                  | 30              | \$ 2.174,17                      |
|                             | 1/05/2020                                    | 31/05/2020 | 18,19%             | 27,29%           | 2,03%                  | 31              | \$ 2.192,63                      |
|                             | 1/06/2020                                    | 30/06/2020 | 18,12%             | 27,18%           | 2,02%                  | 30              | \$ 2.111,45                      |
|                             | 1/07/2020                                    | 31/07/2020 | 18,12%             | 27,18%           | 2,02%                  | 31              | \$ 2.181,83                      |



|                                   |           |            |        |        |       |    |           |                   |
|-----------------------------------|-----------|------------|--------|--------|-------|----|-----------|-------------------|
|                                   | 1/08/2020 | 31/08/2020 | 18,29% | 27,44% | 2,04% | 31 | \$        | 2.204,51          |
|                                   | 1/09/2020 | 30/09/2020 | 18,35% | 27,53% | 2,05% | 30 | \$        | 2.139,67          |
|                                   | 1/10/2020 | 31/10/2020 | 18,09% | 27,14% | 2,02% | 31 | \$        | 2.182,91          |
|                                   | 1/11/2020 | 30/11/2020 | 17,84% | 26,76% | 1,99% | 30 | \$        | 2.080,09          |
|                                   | 1/12/2020 | 31/12/2020 | 17,46% | 26,19% | 1,96% | 31 | \$        | 2.113,78          |
| <b>2021</b>                       | 1/01/2021 | 31/01/2021 | 17,32% | 25,98% | 1,94% | 31 | \$        | 2.098,66          |
|                                   | 1/02/2021 | 29/02/2021 | 17,54% | 26,31% | 1,97% | 29 | \$        | 1.985,49          |
|                                   | 1/03/2021 | 31/03/2021 | 17,41% | 26,12% | 1,95% | 31 | \$        | 2.108,38          |
|                                   | 1/04/2021 | 30/04/2021 | 17,31% | 25,97% | 1,94% | 30 | \$        | 2.029,92          |
|                                   | 1/05/2021 | 31/05/2021 | 17,22% | 25,83% | 1,93% | 31 | \$        | 2.087,86          |
|                                   | 1/06/2021 | 30/06/2021 | 17,21% | 25,82% | 1,93% | 30 | \$        | 2.019,47          |
|                                   | 1/07/2021 | 31/07/2021 | 17,18% | 25,77% | 1,93% | 31 | \$        | 2.083,65          |
|                                   | 1/08/2021 | 31/08/2021 | 17,24% | 25,86% | 1,94% | 31 | \$        | 2.090,02          |
|                                   | 1/09/2021 | 30/09/2021 | 17,19% | 25,79% | 1,93% | 30 | \$        | 2.017,37          |
|                                   | 1/10/2021 | 31/10/2021 | 17,08% | 25,62% | 1,92% | 31 | \$        | 2.071,66          |
|                                   | 1/11/2021 | 30/11/2021 | 17,27% | 25,91% | 1,94% | 30 | \$        | 2.025,74          |
|                                   | 1/12/2021 | 31/12/2021 | 17,46% | 26,19% | 1,96% | 31 | \$        | 2.113,78          |
| <b>2022</b>                       | 1/01/2022 | 31/01/2022 | 17,66% | 26,49% | 1,98% | 31 | \$        | 2.135,39          |
|                                   | 1/02/2022 | 28/02/2022 | 18,30% | 27,45% | 2,04% | 28 | \$        | 1.991,17          |
|                                   | 1/03/2022 | 31/03/2022 | 18,47% | 27,71% | 2,05% | 31 | \$        | 2.214,23          |
|                                   | 1/04/2022 | 30/04/2022 | 19,05% | 28,58% | 2,12% | 30 | \$        | 2.211,80          |
|                                   | 1/05/2022 | 31/05/2022 | 19,71% | 29,57% | 2,18% | 31 | \$        | 2.354,65          |
|                                   | 1/06/2022 | 30/06/2022 | 20,40% | 30,60% | 2,25% | 30 | \$        | 2.350,82          |
|                                   | 1/07/2022 | 31/07/2022 | 21,28% | 31,92% | 2,33% | 31 | \$        | 2.516,67          |
|                                   | 1/08/2022 | 31/08/2022 | 22,21% | 33,32% | 2,42% | 31 | \$        | 2.613,88          |
|                                   | 1/09/2022 | 30/09/2022 | 23,50% | 35,25% | 2,54% | 30 | \$        | 2.654,99          |
|                                   | 1/10/2022 | 31/10/2022 | 24,61% | 36,92% | 2,65% | 31 | \$        | 2.862,30          |
|                                   | 1/11/2022 | 30/11/2022 | 25,78% | 38,67% | 2,76% | 28 | \$        | 2.692,62          |
|                                   | 1/12/2022 | 31/12/2022 | 27,64% | 41,46% | 2,93% | 31 | \$        | 3.167,54          |
| <b>2023</b>                       | 1/01/2023 | 31/01/2023 | 28,84% | 43,26% | 3,04% | 31 | \$        | 3.284,74          |
|                                   | 1/02/2023 | 28/02/2023 | 30,18% | 45,27% | 3,16% | 28 | \$        | 3.083,64          |
|                                   | 1/03/2023 | 31/03/2023 | 30,84% | 46,26% | 3,22% | 31 | \$        | 3.477,10          |
|                                   | 1/04/2023 | 30/04/2023 | 31,39% | 47,09% | 3,27% | 30 | \$        | 3.418,04          |
|                                   | 1/05/2023 | 31/05/2023 | 30,27% | 45,41% | 3,17% | 31 | \$        | 3.423,96          |
|                                   | 1/06/2023 | 30/06/2023 | 29,76% | 44,64% | 3,12% | 30 | \$        | 3.261,25          |
| <b>TOTAL INTERESES MORATORIOS</b> |           |            |        |        |       |    | <b>\$</b> | <b>106.825,59</b> |
| <b>CAPITAL</b>                    |           |            |        |        |       |    | <b>\$</b> | <b>104.527,20</b> |

|                                |           |                   |
|--------------------------------|-----------|-------------------|
| INTERESES CORRIENTES           | \$        | 34.325,47         |
| INTERESES MORATORIOS           | \$        | 106.825,59        |
| <b>TOTAL LIQUIDACION CUOTA</b> | <b>\$</b> | <b>245.678,26</b> |

- **CAPITAL cuota vencida NOV/2019 Pagare No. 115120** → por la suma de CIENTO SEIS MIL SETECIENTOS VEINTIDOS PESOS CON VEINTISIETE CENTAVOS MCTE (**\$106.722,27**).

| INTERESES MORATORIOS |                                       |            |             |           |                 |          |                           |
|----------------------|---------------------------------------|------------|-------------|-----------|-----------------|----------|---------------------------|
| AÑO                  | PERIODO LIQUIDACION Y TASA DE INTERES |            | Tasa % Cte. | TASA MORA | INTERES MENSUAL | N.O DIAS | INTERESES DE MORA MENSUAL |
| 2019                 | 6/11/2019                             | 30/11/2019 | 19,03%      | 28,55%    | 2,12%           | 24       | \$ 1.805,74               |
|                      | 1/12/2019                             | 31/12/2019 | 18,91%      | 28,37%    | 2,10%           | 31       | \$ 2.315,87               |
|                      | 1/01/2020                             | 31/01/2020 | 18,77%      | 28,16%    | 2,09%           | 31       | \$ 2.303,74               |
|                      | 1/02/2020                             | 29/02/2020 | 19,06%      | 28,59%    | 2,12%           | 29       | \$ 2.184,00               |
|                      | 1/03/2020                             | 31/03/2020 | 18,95%      | 28,43%    | 2,11%           | 31       | \$ 2.323,59               |
|                      | 1/04/2020                             | 30/04/2020 | 18,69%      | 28,04%    | 2,08%           | 30       | \$ 2.219,82               |
| 2020                 | 1/05/2020                             | 31/05/2020 | 18,19%      | 27,29%    | 2,03%           | 31       | \$ 2.238,68               |
|                      | 1/06/2020                             | 30/06/2020 | 18,12%      | 27,18%    | 2,02%           | 30       | \$ 2.155,79               |
|                      | 1/07/2020                             | 31/07/2020 | 18,12%      | 27,18%    | 2,02%           | 31       | \$ 2.227,65               |
|                      | 1/08/2020                             | 31/08/2020 | 18,29%      | 27,44%    | 2,04%           | 31       | \$ 2.250,81               |
|                      | 1/09/2020                             | 30/09/2020 | 18,35%      | 27,53%    | 2,05%           | 30       | \$ 2.184,60               |
|                      | 1/10/2020                             | 31/10/2020 | 18,09%      | 27,14%    | 2,02%           | 31       | \$ 2.228,75               |
|                      | 1/11/2020                             | 30/11/2020 | 17,84%      | 26,76%    | 1,99%           | 30       | \$ 2.123,77               |
|                      | 1/12/2020                             | 31/12/2020 | 17,46%      | 26,19%    | 1,96%           | 31       | \$ 2.158,17               |
|                      | 1/01/2021                             | 31/01/2021 | 17,32%      | 25,98%    | 1,94%           | 31       | \$ 2.142,73               |
|                      | 1/02/2021                             | 29/02/2021 | 17,54%      | 26,31%    | 1,97%           | 29       | \$ 2.027,19               |
| 2021                 | 1/03/2021                             | 31/03/2021 | 17,41%      | 26,12%    | 1,95%           | 31       | \$ 2.152,66               |
|                      | 1/04/2021                             | 30/04/2021 | 17,31%      | 25,97%    | 1,94%           | 30       | \$ 2.072,55               |
|                      | 1/05/2021                             | 31/05/2021 | 17,22%      | 25,83%    | 1,93%           | 31       | \$ 2.131,71               |
|                      | 1/06/2021                             | 30/06/2021 | 17,21%      | 25,82%    | 1,93%           | 30       | \$ 2.061,87               |
|                      | 1/07/2021                             | 31/07/2021 | 17,18%      | 25,77%    | 1,93%           | 31       | \$ 2.127,41               |
|                      | 1/08/2021                             | 31/08/2021 | 17,24%      | 25,86%    | 1,94%           | 31       | \$ 2.133,91               |
|                      | 1/09/2021                             | 30/09/2021 | 17,19%      | 25,79%    | 1,93%           | 30       | \$ 2.059,74               |
|                      | 1/10/2021                             | 31/10/2021 | 17,08%      | 25,62%    | 1,92%           | 31       | \$ 2.115,16               |
|                      | 1/11/2021                             | 30/11/2021 | 17,27%      | 25,91%    | 1,94%           | 30       | \$ 2.068,28               |
|                      | 1/12/2021                             | 31/12/2021 | 17,46%      | 26,19%    | 1,96%           | 31       | \$ 2.158,17               |

|                                   |           |            |        |        |       |    |           |                   |
|-----------------------------------|-----------|------------|--------|--------|-------|----|-----------|-------------------|
| <b>2022</b>                       | 1/01/2022 | 31/01/2022 | 17,66% | 26,49% | 1,98% | 31 | \$        | 2.180,23          |
|                                   | 1/02/2022 | 28/02/2022 | 18,30% | 27,45% | 2,04% | 28 | \$        | 2.032,99          |
|                                   | 1/03/2022 | 31/03/2022 | 18,47% | 27,71% | 2,05% | 31 | \$        | 2.260,73          |
|                                   | 1/04/2022 | 30/04/2022 | 19,05% | 28,58% | 2,12% | 30 | \$        | 2.258,24          |
|                                   | 1/05/2022 | 31/05/2022 | 19,71% | 29,57% | 2,18% | 31 | \$        | 2.404,10          |
|                                   | 1/06/2022 | 30/06/2022 | 20,40% | 30,60% | 2,25% | 30 | \$        | 2.400,18          |
|                                   | 1/07/2022 | 31/07/2022 | 21,28% | 31,92% | 2,33% | 31 | \$        | 2.569,52          |
|                                   | 1/08/2022 | 31/08/2022 | 22,21% | 33,32% | 2,42% | 31 | \$        | 2.668,77          |
|                                   | 1/09/2022 | 30/09/2022 | 23,50% | 35,25% | 2,54% | 30 | \$        | 2.710,75          |
|                                   | 1/10/2022 | 31/10/2022 | 24,61% | 36,92% | 2,65% | 31 | \$        | 2.922,41          |
|                                   | 1/11/2022 | 30/11/2022 | 25,78% | 38,67% | 2,76% | 28 | \$        | 2.749,17          |
|                                   | 1/12/2022 | 31/12/2022 | 27,64% | 41,46% | 2,93% | 31 | \$        | 3.234,06          |
| <b>2023</b>                       | 1/01/2023 | 31/01/2023 | 28,84% | 43,26% | 3,04% | 31 | \$        | 3.353,72          |
|                                   | 1/02/2023 | 28/02/2023 | 30,18% | 45,27% | 3,16% | 28 | \$        | 3.148,39          |
|                                   | 1/03/2023 | 31/03/2023 | 30,84% | 46,26% | 3,22% | 31 | \$        | 3.550,12          |
|                                   | 1/04/2023 | 30/04/2023 | 31,39% | 47,09% | 3,27% | 30 | \$        | 3.489,82          |
|                                   | 1/05/2023 | 31/05/2023 | 30,27% | 45,41% | 3,17% | 31 | \$        | 3.495,87          |
|                                   | 1/06/2023 | 30/06/2023 | 29,76% | 44,64% | 3,12% | 30 | \$        | 3.329,73          |
| <b>TOTAL INTERESES MORATORIOS</b> |           |            |        |        |       |    | <b>\$</b> | <b>106.731,18</b> |

|                                |           |                   |
|--------------------------------|-----------|-------------------|
| CAPITAL                        | \$        | 106.722,27        |
| INTERESES CORRIENTES           | \$        | 29.980,48         |
| INTERESES MORATORIOS           | \$        | 106.731,18        |
| <b>TOTAL LIQUIDACION CUOTA</b> | <b>\$</b> | <b>243.433,93</b> |

- **CAPITAL cuota vencida DIC/2019 Pagare No. 115120** → por la suma de CIENTO OCHO MIL NOVECIENTOS SESENTA Y TRES PESOS CON CUARENTA Y CUATRO CENTAVOS MCTE (**\$108.963,44**).

| INTERESES MORATORIOS |                                       |            |             |           |                 |          |                           |
|----------------------|---------------------------------------|------------|-------------|-----------|-----------------|----------|---------------------------|
| AÑO                  | PERIODO LIQUIDACION Y TASA DE INTERES |            | Tasa % Cte. | TASA MORA | INTERES MENSUAL | N.O DIAS | INTERESES DE MORA MENSUAL |
| 2019                 | 6/12/2019                             | 31/12/2019 | 18,91%      | 28,37%    | 2,10%           | 25       | \$ 1.906,86               |
| 2020                 | 1/01/2020                             | 31/01/2020 | 18,77%      | 28,16%    | 2,09%           | 31       | \$ 2.352,12               |
|                      | 1/02/2020                             | 29/02/2020 | 19,06%      | 28,59%    | 2,12%           | 29       | \$ 2.229,86               |
|                      | 1/03/2020                             | 31/03/2020 | 18,95%      | 28,43%    | 2,11%           | 31       | \$ 2.372,39               |
|                      | 1/04/2020                             | 30/04/2020 | 18,69%      | 28,04%    | 2,08%           | 30       | \$ 2.266,44               |

|             |           |            |        |        |       |    |    |          |
|-------------|-----------|------------|--------|--------|-------|----|----|----------|
|             | 1/05/2020 | 31/05/2020 | 18,19% | 27,29% | 2,03% | 31 | \$ | 2.285,69 |
|             | 1/06/2020 | 30/06/2020 | 18,12% | 27,18% | 2,02% | 30 | \$ | 2.201,06 |
|             | 1/07/2020 | 31/07/2020 | 18,12% | 27,18% | 2,02% | 31 | \$ | 2.274,43 |
|             | 1/08/2020 | 31/08/2020 | 18,29% | 27,44% | 2,04% | 31 | \$ | 2.298,08 |
|             | 1/09/2020 | 30/09/2020 | 18,35% | 27,53% | 2,05% | 30 | \$ | 2.230,48 |
|             | 1/10/2020 | 31/10/2020 | 18,09% | 27,14% | 2,02% | 31 | \$ | 2.275,56 |
|             | 1/11/2020 | 30/11/2020 | 17,84% | 26,76% | 1,99% | 30 | \$ | 2.168,37 |
|             | 1/12/2020 | 31/12/2020 | 17,46% | 26,19% | 1,96% | 31 | \$ | 2.203,50 |
| <b>2021</b> | 1/01/2021 | 31/01/2021 | 17,32% | 25,98% | 1,94% | 31 | \$ | 2.187,73 |
|             | 1/02/2021 | 29/02/2021 | 17,54% | 26,31% | 1,97% | 29 | \$ | 2.069,76 |
|             | 1/03/2021 | 31/03/2021 | 17,41% | 26,12% | 1,95% | 31 | \$ | 2.197,87 |
|             | 1/04/2021 | 30/04/2021 | 17,31% | 25,97% | 1,94% | 30 | \$ | 2.116,07 |
|             | 1/05/2021 | 31/05/2021 | 17,22% | 25,83% | 1,93% | 31 | \$ | 2.176,47 |
|             | 1/06/2021 | 30/06/2021 | 17,21% | 25,82% | 1,93% | 30 | \$ | 2.105,17 |
|             | 1/07/2021 | 31/07/2021 | 17,18% | 25,77% | 1,93% | 31 | \$ | 2.172,08 |
|             | 1/08/2021 | 31/08/2021 | 17,24% | 25,86% | 1,94% | 31 | \$ | 2.178,72 |
|             | 1/09/2021 | 30/09/2021 | 17,19% | 25,79% | 1,93% | 30 | \$ | 2.102,99 |
|             | 1/10/2021 | 31/10/2021 | 17,08% | 25,62% | 1,92% | 31 | \$ | 2.159,58 |
|             | 1/11/2021 | 30/11/2021 | 17,27% | 25,91% | 1,94% | 30 | \$ | 2.111,71 |
|             | 1/12/2021 | 31/12/2021 | 17,46% | 26,19% | 1,96% | 31 | \$ | 2.203,50 |
| <b>2022</b> | 1/01/2022 | 31/01/2022 | 17,66% | 26,49% | 1,98% | 31 | \$ | 2.226,01 |
|             | 1/02/2022 | 28/02/2022 | 18,30% | 27,45% | 2,04% | 28 | \$ | 2.075,68 |
|             | 1/03/2022 | 31/03/2022 | 18,47% | 27,71% | 2,05% | 31 | \$ | 2.308,21 |
|             | 1/04/2022 | 30/04/2022 | 19,05% | 28,58% | 2,12% | 30 | \$ | 2.305,67 |
|             | 1/05/2022 | 31/05/2022 | 19,71% | 29,57% | 2,18% | 31 | \$ | 2.454,58 |
|             | 1/06/2022 | 30/06/2022 | 20,40% | 30,60% | 2,25% | 30 | \$ | 2.450,59 |
|             | 1/07/2022 | 31/07/2022 | 21,28% | 31,92% | 2,33% | 31 | \$ | 2.623,48 |
|             | 1/08/2022 | 31/08/2022 | 22,21% | 33,32% | 2,42% | 31 | \$ | 2.724,81 |
|             | 1/09/2022 | 30/09/2022 | 23,50% | 35,25% | 2,54% | 30 | \$ | 2.767,67 |
|             | 1/10/2022 | 31/10/2022 | 24,61% | 36,92% | 2,65% | 31 | \$ | 2.983,78 |
|             | 1/11/2022 | 30/11/2022 | 25,78% | 38,67% | 2,76% | 28 | \$ | 2.806,90 |
|             | 1/12/2022 | 31/12/2022 | 27,64% | 41,46% | 2,93% | 31 | \$ | 3.301,98 |
| <b>2023</b> | 1/01/2023 | 31/01/2023 | 28,84% | 43,26% | 3,04% | 31 | \$ | 3.424,14 |
|             | 1/02/2023 | 28/02/2023 | 30,18% | 45,27% | 3,16% | 28 | \$ | 3.214,51 |
|             | 1/03/2023 | 31/03/2023 | 30,84% | 46,26% | 3,22% | 31 | \$ | 3.624,68 |
|             | 1/04/2023 | 30/04/2023 | 31,39% | 47,09% | 3,27% | 30 | \$ | 3.563,10 |
|             | 1/05/2023 | 31/05/2023 | 30,27% | 45,41% | 3,17% | 31 | \$ | 3.569,28 |
|             | 1/06/2023 | 30/06/2023 | 29,76% | 44,64% | 3,12% | 30 | \$ | 3.399,66 |



|                                   |           |                   |
|-----------------------------------|-----------|-------------------|
| <b>TOTAL INTERESES MORATORIOS</b> | <b>\$</b> | <b>106.671,23</b> |
|-----------------------------------|-----------|-------------------|

|                                |           |                   |
|--------------------------------|-----------|-------------------|
| CAPITAL                        | \$        | 108.963,44        |
| INTERESES CORRIENTES           | \$        | 29.980,48         |
| INTERESES MORATORIOS           | \$        | 106.671,23        |
| <b>TOTAL LIQUIDACION CUOTA</b> | <b>\$</b> | <b>245.615,15</b> |

- **CAPITAL cuota vencida ENE/2020 Pagare No. 115120** → por la suma de CIENTO ONCE MIL DOSCIENTOS CINCUENTA Y UN PESOS CON SESENTA Y SIETE CENTAVOS MCTE (**\$111.251,67**).

| INTERESES MORATORIOS |                                       |            |             |           |                 |          |                           |
|----------------------|---------------------------------------|------------|-------------|-----------|-----------------|----------|---------------------------|
| AÑO                  | PERIODO LIQUIDACION Y TASA DE INTERES |            | Tasa % Cte. | TASA MORA | INTERES MENSUAL | N.O DIAS | INTERESES DE MORA MENSUAL |
| 2020                 | 6/01/2020                             | 31/01/2020 | 18,77%      | 28,16%    | 2,09%           | 25       | \$ 1.936,71               |
|                      | 1/02/2020                             | 29/02/2020 | 19,06%      | 28,59%    | 2,12%           | 29       | \$ 2.276,69               |
|                      | 1/03/2020                             | 31/03/2020 | 18,95%      | 28,43%    | 2,11%           | 31       | \$ 2.422,21               |
|                      | 1/04/2020                             | 30/04/2020 | 18,69%      | 28,04%    | 2,08%           | 30       | \$ 2.314,03               |
|                      | 1/05/2020                             | 31/05/2020 | 18,19%      | 27,29%    | 2,03%           | 31       | \$ 2.333,69               |
|                      | 1/06/2020                             | 30/06/2020 | 18,12%      | 27,18%    | 2,02%           | 30       | \$ 2.247,28               |
|                      | 1/07/2020                             | 31/07/2020 | 18,12%      | 27,18%    | 2,02%           | 31       | \$ 2.322,19               |
|                      | 1/08/2020                             | 31/08/2020 | 18,29%      | 27,44%    | 2,04%           | 31       | \$ 2.346,33               |
|                      | 1/09/2020                             | 30/09/2020 | 18,35%      | 27,53%    | 2,05%           | 30       | \$ 2.277,32               |
|                      | 1/10/2020                             | 31/10/2020 | 18,09%      | 27,14%    | 2,02%           | 31       | \$ 2.323,34               |
|                      | 1/11/2020                             | 30/11/2020 | 17,84%      | 26,76%    | 1,99%           | 30       | \$ 2.213,91               |
|                      | 1/12/2020                             | 31/12/2020 | 17,46%      | 26,19%    | 1,96%           | 31       | \$ 2.249,77               |
| 2021                 | 1/01/2021                             | 31/01/2021 | 17,32%      | 25,98%    | 1,94%           | 31       | \$ 2.233,67               |
|                      | 1/02/2021                             | 29/02/2021 | 17,54%      | 26,31%    | 1,97%           | 29       | \$ 2.113,23               |
|                      | 1/03/2021                             | 31/03/2021 | 17,41%      | 26,12%    | 1,95%           | 31       | \$ 2.244,02               |
|                      | 1/04/2021                             | 30/04/2021 | 17,31%      | 25,97%    | 1,94%           | 30       | \$ 2.160,51               |
|                      | 1/05/2021                             | 31/05/2021 | 17,22%      | 25,83%    | 1,93%           | 31       | \$ 2.222,18               |
|                      | 1/06/2021                             | 30/06/2021 | 17,21%      | 25,82%    | 1,93%           | 30       | \$ 2.149,38               |
|                      | 1/07/2021                             | 31/07/2021 | 17,18%      | 25,77%    | 1,93%           | 31       | \$ 2.217,69               |
|                      | 1/08/2021                             | 31/08/2021 | 17,24%      | 25,86%    | 1,94%           | 31       | \$ 2.224,48               |
|                      | 1/09/2021                             | 30/09/2021 | 17,19%      | 25,79%    | 1,93%           | 30       | \$ 2.147,16               |
|                      | 1/10/2021                             | 31/10/2021 | 17,08%      | 25,62%    | 1,92%           | 31       | \$ 2.204,93               |



|                                   |           |            |        |        |       |    |           |                   |
|-----------------------------------|-----------|------------|--------|--------|-------|----|-----------|-------------------|
|                                   | 1/11/2021 | 30/11/2021 | 17,27% | 25,91% | 1,94% | 30 | \$        | 2.156,06          |
|                                   | 1/12/2021 | 31/12/2021 | 17,46% | 26,19% | 1,96% | 31 | \$        | 2.249,77          |
| <b>2022</b>                       | 1/01/2022 | 31/01/2022 | 17,66% | 26,49% | 1,98% | 31 | \$        | 2.272,76          |
|                                   | 1/02/2022 | 28/02/2022 | 18,30% | 27,45% | 2,04% | 28 | \$        | 2.119,27          |
|                                   | 1/03/2022 | 31/03/2022 | 18,47% | 27,71% | 2,05% | 31 | \$        | 2.356,68          |
|                                   | 1/04/2022 | 30/04/2022 | 19,05% | 28,58% | 2,12% | 30 | \$        | 2.354,09          |
|                                   | 1/05/2022 | 31/05/2022 | 19,71% | 29,57% | 2,18% | 31 | \$        | 2.506,13          |
|                                   | 1/06/2022 | 30/06/2022 | 20,40% | 30,60% | 2,25% | 30 | \$        | 2.502,05          |
|                                   | 1/07/2022 | 31/07/2022 | 21,28% | 31,92% | 2,33% | 31 | \$        | 2.678,57          |
|                                   | 1/08/2022 | 31/08/2022 | 22,21% | 33,32% | 2,42% | 31 | \$        | 2.782,03          |
|                                   | 1/09/2022 | 30/09/2022 | 23,50% | 35,25% | 2,54% | 30 | \$        | 2.825,79          |
|                                   | 1/10/2022 | 31/10/2022 | 24,61% | 36,92% | 2,65% | 31 | \$        | 3.046,44          |
|                                   | 1/11/2022 | 30/11/2022 | 25,78% | 38,67% | 2,76% | 28 | \$        | 2.865,84          |
|                                   | 1/12/2022 | 31/12/2022 | 27,64% | 41,46% | 2,93% | 31 | \$        | 3.371,32          |
| <b>2023</b>                       | 1/01/2023 | 31/01/2023 | 28,84% | 43,26% | 3,04% | 31 | \$        | 3.496,05          |
|                                   | 1/02/2023 | 28/02/2023 | 30,18% | 45,27% | 3,16% | 28 | \$        | 3.282,01          |
|                                   | 1/03/2023 | 31/03/2023 | 30,84% | 46,26% | 3,22% | 31 | \$        | 3.700,79          |
|                                   | 1/04/2023 | 30/04/2023 | 31,39% | 47,09% | 3,27% | 30 | \$        | 3.637,93          |
|                                   | 1/05/2023 | 31/05/2023 | 30,27% | 45,41% | 3,17% | 31 | \$        | 3.644,23          |
|                                   | 1/06/2023 | 30/06/2023 | 29,76% | 44,64% | 3,12% | 30 | \$        | 3.471,05          |
| <b>TOTAL INTERESES MORATORIOS</b> |           |            |        |        |       |    | <b>\$</b> | <b>106.499,61</b> |

|                                |           |                   |
|--------------------------------|-----------|-------------------|
| CAPITAL                        | \$        | 111.251,67        |
| INTERESES CORRIENTES           | \$        | 25.451,08         |
| INTERESES MORATORIOS           | \$        | 106.499,61        |
| <b>TOTAL LIQUIDACION CUOTA</b> | <b>\$</b> | <b>243.202,36</b> |

- **CAPITAL cuota vencida FEB/2019 Pagare No. 115120** → por la suma de CIENTO TRECE MIL SETECIENTOS VEINTIUN PESOS CON CATORCE CENTAVOS MCTE (**\$113.721,14**).

| INTERESES MORATORIOS |                                       |            |             |           |                 |          |                           |
|----------------------|---------------------------------------|------------|-------------|-----------|-----------------|----------|---------------------------|
| AÑO                  | PERIODO LIQUIDACION Y TASA DE INTERES |            | Tasa % Cte. | TASA MORA | INTERES MENSUAL | N.O DIAS | INTERESES DE MORA MENSUAL |
| 2020                 | 6/02/2020                             | 29/02/2020 | 19,06%      | 28,59%    | 2,12%           | 23       | \$ 1.845,73               |
|                      | 1/03/2020                             | 31/03/2020 | 18,95%      | 28,43%    | 2,11%           | 31       | \$ 2.475,97               |
|                      | 1/04/2020                             | 30/04/2020 | 18,69%      | 28,04%    | 2,08%           | 30       | \$ 2.365,40               |

|             |           |            |        |        |       |    |    |          |
|-------------|-----------|------------|--------|--------|-------|----|----|----------|
| <b>2021</b> | 1/05/2020 | 31/05/2020 | 18,19% | 27,29% | 2,03% | 31 | \$ | 2.385,49 |
|             | 1/06/2020 | 30/06/2020 | 18,12% | 27,18% | 2,02% | 30 | \$ | 2.297,17 |
|             | 1/07/2020 | 31/07/2020 | 18,12% | 27,18% | 2,02% | 31 | \$ | 2.373,74 |
|             | 1/08/2020 | 31/08/2020 | 18,29% | 27,44% | 2,04% | 31 | \$ | 2.398,42 |
|             | 1/09/2020 | 30/09/2020 | 18,35% | 27,53% | 2,05% | 30 | \$ | 2.327,87 |
|             | 1/10/2020 | 31/10/2020 | 18,09% | 27,14% | 2,02% | 31 | \$ | 2.374,91 |
|             | 1/11/2020 | 30/11/2020 | 17,84% | 26,76% | 1,99% | 30 | \$ | 2.263,05 |
|             | 1/12/2020 | 31/12/2020 | 17,46% | 26,19% | 1,96% | 31 | \$ | 2.299,71 |
|             | 1/01/2021 | 31/01/2021 | 17,32% | 25,98% | 1,94% | 31 | \$ | 2.283,26 |
|             | 1/02/2021 | 29/02/2021 | 17,54% | 26,31% | 1,97% | 29 | \$ | 2.160,13 |
|             | 1/03/2021 | 31/03/2021 | 17,41% | 26,12% | 1,95% | 31 | \$ | 2.293,83 |
|             | 1/04/2021 | 30/04/2021 | 17,31% | 25,97% | 1,94% | 30 | \$ | 2.208,46 |
|             | 1/05/2021 | 31/05/2021 | 17,22% | 25,83% | 1,93% | 31 | \$ | 2.271,50 |
|             | 1/06/2021 | 30/06/2021 | 17,21% | 25,82% | 1,93% | 30 | \$ | 2.197,09 |
|             | 1/07/2021 | 31/07/2021 | 17,18% | 25,77% | 1,93% | 31 | \$ | 2.266,92 |
|             | 1/08/2021 | 31/08/2021 | 17,24% | 25,86% | 1,94% | 31 | \$ | 2.273,85 |
|             | 1/09/2021 | 30/09/2021 | 17,19% | 25,79% | 1,93% | 30 | \$ | 2.194,82 |
|             | 1/10/2021 | 31/10/2021 | 17,08% | 25,62% | 1,92% | 31 | \$ | 2.253,88 |
|             | 1/11/2021 | 30/11/2021 | 17,27% | 25,91% | 1,94% | 30 | \$ | 2.203,92 |
|             | 1/12/2021 | 31/12/2021 | 17,46% | 26,19% | 1,96% | 31 | \$ | 2.299,71 |
| <b>2022</b> | 1/01/2022 | 31/01/2022 | 17,66% | 26,49% | 1,98% | 31 | \$ | 2.323,21 |
|             | 1/02/2022 | 28/02/2022 | 18,30% | 27,45% | 2,04% | 28 | \$ | 2.166,31 |
|             | 1/03/2022 | 31/03/2022 | 18,47% | 27,71% | 2,05% | 31 | \$ | 2.408,99 |
|             | 1/04/2022 | 30/04/2022 | 19,05% | 28,58% | 2,12% | 30 | \$ | 2.406,34 |
|             | 1/05/2022 | 31/05/2022 | 19,71% | 29,57% | 2,18% | 31 | \$ | 2.561,76 |
|             | 1/06/2022 | 30/06/2022 | 20,40% | 30,60% | 2,25% | 30 | \$ | 2.557,59 |
|             | 1/07/2022 | 31/07/2022 | 21,28% | 31,92% | 2,33% | 31 | \$ | 2.738,03 |
|             | 1/08/2022 | 31/08/2022 | 22,21% | 33,32% | 2,42% | 31 | \$ | 2.843,79 |
|             | 1/09/2022 | 30/09/2022 | 23,50% | 35,25% | 2,54% | 30 | \$ | 2.888,52 |
|             | 1/10/2022 | 31/10/2022 | 24,61% | 36,92% | 2,65% | 31 | \$ | 3.114,06 |
|             | 1/11/2022 | 30/11/2022 | 25,78% | 38,67% | 2,76% | 28 | \$ | 2.929,46 |
|             | 1/12/2022 | 31/12/2022 | 27,64% | 41,46% | 2,93% | 31 | \$ | 3.446,15 |
| <b>2023</b> | 1/01/2023 | 31/01/2023 | 28,84% | 43,26% | 3,04% | 31 | \$ | 3.573,65 |
|             | 1/02/2023 | 28/02/2023 | 30,18% | 45,27% | 3,16% | 28 | \$ | 3.354,86 |
|             | 1/03/2023 | 31/03/2023 | 30,84% | 46,26% | 3,22% | 31 | \$ | 3.782,94 |
|             | 1/04/2023 | 30/04/2023 | 31,39% | 47,09% | 3,27% | 30 | \$ | 3.718,68 |
|             | 1/05/2023 | 31/05/2023 | 30,27% | 45,41% | 3,17% | 31 | \$ | 3.725,13 |
|             | 1/06/2023 | 30/06/2023 | 29,76% | 44,64% | 3,12% | 30 | \$ | 3.548,10 |

|                                   |           |                   |
|-----------------------------------|-----------|-------------------|
| <b>TOTAL INTERESES MORATORIOS</b> | <b>\$</b> | <b>106.402,40</b> |
|-----------------------------------|-----------|-------------------|

|                                |           |                   |
|--------------------------------|-----------|-------------------|
| CAPITAL                        | \$        | 113.721,14        |
| INTERESES CORRIENTES           | \$        | 22.981,61         |
| INTERESES MORATORIOS           | \$        | 106.402,40        |
| <b>TOTAL LIQUIDACION CUOTA</b> | <b>\$</b> | <b>243.105,15</b> |

- **CAPITAL cuota vencida MAR/2019 Pagare No. 115120** → por la suma de CIENTO QUINCE MIL NOVECIENTOS SETENTA Y DOS PESOS CON DIEZ CENTAVOS MCTE (**\$115.972,10**).

| INTERESES MORATORIOS |                                             |            |                |              |                    |             |                              |
|----------------------|---------------------------------------------|------------|----------------|--------------|--------------------|-------------|------------------------------|
| AÑO                  | PERIODO<br>LIQUIDACION Y TASA<br>DE INTERES |            | Tasa %<br>Cte. | TASA<br>MORA | INTERES<br>MENSUAL | N.O<br>DIAS | INTERESES DE MORA<br>MENSUAL |
| 2020                 | 6/03/2020                                   | 31/03/2020 | 18,95%         | 28,43%       | 2,11%              | 25          | \$ 2.036,28                  |
|                      | 1/04/2020                                   | 30/04/2020 | 18,69%         | 28,04%       | 2,08%              | 30          | \$ 2.412,22                  |
|                      | 1/05/2020                                   | 31/05/2020 | 18,19%         | 27,29%       | 2,03%              | 31          | \$ 2.432,71                  |
|                      | 1/06/2020                                   | 30/06/2020 | 18,12%         | 27,18%       | 2,02%              | 30          | \$ 2.342,64                  |
|                      | 1/07/2020                                   | 31/07/2020 | 18,12%         | 27,18%       | 2,02%              | 31          | \$ 2.420,72                  |
|                      | 1/08/2020                                   | 31/08/2020 | 18,29%         | 27,44%       | 2,04%              | 31          | \$ 2.445,89                  |
|                      | 1/09/2020                                   | 30/09/2020 | 18,35%         | 27,53%       | 2,05%              | 30          | \$ 2.373,95                  |
|                      | 1/10/2020                                   | 31/10/2020 | 18,09%         | 27,14%       | 2,02%              | 31          | \$ 2.421,92                  |
|                      | 1/11/2020                                   | 30/11/2020 | 17,84%         | 26,76%       | 1,99%              | 30          | \$ 2.307,84                  |
|                      | 1/12/2020                                   | 31/12/2020 | 17,46%         | 26,19%       | 1,96%              | 31          | \$ 2.345,23                  |
|                      | 1/01/2021                                   | 31/01/2021 | 17,32%         | 25,98%       | 1,94%              | 31          | \$ 2.328,45                  |
|                      | 1/02/2021                                   | 29/02/2021 | 17,54%         | 26,31%       | 1,97%              | 29          | \$ 2.202,89                  |
| 2021                 | 1/03/2021                                   | 31/03/2021 | 17,41%         | 26,12%       | 1,95%              | 31          | \$ 2.339,23                  |
|                      | 1/04/2021                                   | 30/04/2021 | 17,31%         | 25,97%       | 1,94%              | 30          | \$ 2.252,18                  |
|                      | 1/05/2021                                   | 31/05/2021 | 17,22%         | 25,83%       | 1,93%              | 31          | \$ 2.316,47                  |
|                      | 1/06/2021                                   | 30/06/2021 | 17,21%         | 25,82%       | 1,93%              | 30          | \$ 2.240,58                  |
|                      | 1/07/2021                                   | 31/07/2021 | 17,18%         | 25,77%       | 1,93%              | 31          | \$ 2.311,79                  |
|                      | 1/08/2021                                   | 31/08/2021 | 17,24%         | 25,86%       | 1,94%              | 31          | \$ 2.318,86                  |
|                      | 1/09/2021                                   | 30/09/2021 | 17,19%         | 25,79%       | 1,93%              | 30          | \$ 2.238,26                  |
|                      | 1/10/2021                                   | 31/10/2021 | 17,08%         | 25,62%       | 1,92%              | 31          | \$ 2.298,49                  |
|                      | 1/11/2021                                   | 30/11/2021 | 17,27%         | 25,91%       | 1,94%              | 30          | \$ 2.247,54                  |
|                      | 1/12/2021                                   | 31/12/2021 | 17,46%         | 26,19%       | 1,96%              | 31          | \$ 2.345,23                  |

|                                   |           |            |        |        |       |    |           |                   |
|-----------------------------------|-----------|------------|--------|--------|-------|----|-----------|-------------------|
| <b>2022</b>                       | 1/01/2022 | 31/01/2022 | 17,66% | 26,49% | 1,98% | 31 | \$        | 2.369,19          |
|                                   | 1/02/2022 | 28/02/2022 | 18,30% | 27,45% | 2,04% | 28 | \$        | 2.209,19          |
|                                   | 1/03/2022 | 31/03/2022 | 18,47% | 27,71% | 2,05% | 31 | \$        | 2.456,68          |
|                                   | 1/04/2022 | 30/04/2022 | 19,05% | 28,58% | 2,12% | 30 | \$        | 2.453,97          |
|                                   | 1/05/2022 | 31/05/2022 | 19,71% | 29,57% | 2,18% | 31 | \$        | 2.612,46          |
|                                   | 1/06/2022 | 30/06/2022 | 20,40% | 30,60% | 2,25% | 30 | \$        | 2.608,21          |
|                                   | 1/07/2022 | 31/07/2022 | 21,28% | 31,92% | 2,33% | 31 | \$        | 2.792,22          |
|                                   | 1/08/2022 | 31/08/2022 | 22,21% | 33,32% | 2,42% | 31 | \$        | 2.900,08          |
|                                   | 1/09/2022 | 30/09/2022 | 23,50% | 35,25% | 2,54% | 30 | \$        | 2.945,69          |
|                                   | 1/10/2022 | 31/10/2022 | 24,61% | 36,92% | 2,65% | 31 | \$        | 3.175,70          |
|                                   | 1/11/2022 | 30/11/2022 | 25,78% | 38,67% | 2,76% | 28 | \$        | 2.987,44          |
|                                   | 1/12/2022 | 31/12/2022 | 27,64% | 41,46% | 2,93% | 31 | \$        | 3.514,36          |
| <b>2023</b>                       | 1/01/2023 | 31/01/2023 | 28,84% | 43,26% | 3,04% | 31 | \$        | 3.644,39          |
|                                   | 1/02/2023 | 28/02/2023 | 30,18% | 45,27% | 3,16% | 28 | \$        | 3.421,27          |
|                                   | 1/03/2023 | 31/03/2023 | 30,84% | 46,26% | 3,22% | 31 | \$        | 3.857,82          |
|                                   | 1/04/2023 | 30/04/2023 | 31,39% | 47,09% | 3,27% | 30 | \$        | 3.792,29          |
|                                   | 1/05/2023 | 31/05/2023 | 30,27% | 45,41% | 3,17% | 31 | \$        | 3.798,86          |
|                                   | 1/06/2023 | 30/06/2023 | 29,76% | 44,64% | 3,12% | 30 | \$        | 3.618,33          |
| <b>TOTAL INTERESES MORATORIOS</b> |           |            |        |        |       |    | <b>\$</b> | <b>106.137,53</b> |

|                                |           |                   |
|--------------------------------|-----------|-------------------|
| CAPITAL                        | \$        | 115.972,10        |
| INTERESES CORRIENTES           | \$        | 20.730,65         |
| INTERESES MORATORIOS           | \$        | 106.137,53        |
| <b>TOTAL LIQUIDACION CUOTA</b> | <b>\$</b> | <b>242.840,28</b> |

- **CAPITAL cuota vencida ABR/2019 Pagare No. 115120** → por la suma de CIENTO DIECIOCHO MIL CUATROCIENTOS ONCE PESOS CON CINCUENTA Y DOS CENTAVOS MCTE (**\$118.411,52**).

| INTERESES MORATORIOS |                                       |            |             |           |                 |          |                           |
|----------------------|---------------------------------------|------------|-------------|-----------|-----------------|----------|---------------------------|
| AÑO                  | PERIODO LIQUIDACION Y TASA DE INTERES |            | Tasa % Cte. | TASA MORA | INTERES MENSUAL | N.O DIAS | INTERESES DE MORA MENSUAL |
| 2020                 | 6/04/2020                             | 30/04/2020 | 18,69%      | 28,04%    | 2,08%           | 24       | \$ 1.970,37               |
|                      | 1/05/2020                             | 31/05/2020 | 18,19%      | 27,29%    | 2,03%           | 31       | \$ 2.483,88               |
|                      | 1/06/2020                             | 30/06/2020 | 18,12%      | 27,18%    | 2,02%           | 30       | \$ 2.391,91               |
|                      | 1/07/2020                             | 31/07/2020 | 18,12%      | 27,18%    | 2,02%           | 31       | \$ 2.471,64               |
|                      | 1/08/2020                             | 31/08/2020 | 18,29%      | 27,44%    | 2,04%           | 31       | \$ 2.497,34               |



|                                   |           |            |        |        |       |    |           |                   |
|-----------------------------------|-----------|------------|--------|--------|-------|----|-----------|-------------------|
| 2021                              | 1/09/2020 | 30/09/2020 | 18,35% | 27,53% | 2,05% | 30 | \$        | 2.423,88          |
|                                   | 1/10/2020 | 31/10/2020 | 18,09% | 27,14% | 2,02% | 31 | \$        | 2.472,87          |
|                                   | 1/11/2020 | 30/11/2020 | 17,84% | 26,76% | 1,99% | 30 | \$        | 2.356,39          |
|                                   | 1/12/2020 | 31/12/2020 | 17,46% | 26,19% | 1,96% | 31 | \$        | 2.394,56          |
|                                   | 1/01/2021 | 31/01/2021 | 17,32% | 25,98% | 1,94% | 31 | \$        | 2.377,43          |
|                                   | 1/02/2021 | 29/02/2021 | 17,54% | 26,31% | 1,97% | 29 | \$        | 2.249,23          |
|                                   | 1/03/2021 | 31/03/2021 | 17,41% | 26,12% | 1,95% | 31 | \$        | 2.388,44          |
|                                   | 1/04/2021 | 30/04/2021 | 17,31% | 25,97% | 1,94% | 30 | \$        | 2.299,55          |
|                                   | 1/05/2021 | 31/05/2021 | 17,22% | 25,83% | 1,93% | 31 | \$        | 2.365,19          |
|                                   | 1/06/2021 | 30/06/2021 | 17,21% | 25,82% | 1,93% | 30 | \$        | 2.287,71          |
|                                   | 1/07/2021 | 31/07/2021 | 17,18% | 25,77% | 1,93% | 31 | \$        | 2.360,42          |
|                                   | 1/08/2021 | 31/08/2021 | 17,24% | 25,86% | 1,94% | 31 | \$        | 2.367,64          |
|                                   | 1/09/2021 | 30/09/2021 | 17,19% | 25,79% | 1,93% | 30 | \$        | 2.285,34          |
|                                   | 1/10/2021 | 31/10/2021 | 17,08% | 25,62% | 1,92% | 31 | \$        | 2.346,84          |
|                                   | 1/11/2021 | 30/11/2021 | 17,27% | 25,91% | 1,94% | 30 | \$        | 2.294,82          |
|                                   | 1/12/2021 | 31/12/2021 | 17,46% | 26,19% | 1,96% | 31 | \$        | 2.394,56          |
| 2022                              | 1/01/2022 | 31/01/2022 | 17,66% | 26,49% | 1,98% | 31 | \$        | 2.419,03          |
|                                   | 1/02/2022 | 28/02/2022 | 18,30% | 27,45% | 2,04% | 28 | \$        | 2.255,66          |
|                                   | 1/03/2022 | 31/03/2022 | 18,47% | 27,71% | 2,05% | 31 | \$        | 2.508,35          |
|                                   | 1/04/2022 | 30/04/2022 | 19,05% | 28,58% | 2,12% | 30 | \$        | 2.505,59          |
|                                   | 1/05/2022 | 31/05/2022 | 19,71% | 29,57% | 2,18% | 31 | \$        | 2.667,42          |
|                                   | 1/06/2022 | 30/06/2022 | 20,40% | 30,60% | 2,25% | 30 | \$        | 2.663,08          |
|                                   | 1/07/2022 | 31/07/2022 | 21,28% | 31,92% | 2,33% | 31 | \$        | 2.850,95          |
|                                   | 1/08/2022 | 31/08/2022 | 22,21% | 33,32% | 2,42% | 31 | \$        | 2.961,08          |
|                                   | 1/09/2022 | 30/09/2022 | 23,50% | 35,25% | 2,54% | 30 | \$        | 3.007,65          |
|                                   | 1/10/2022 | 31/10/2022 | 24,61% | 36,92% | 2,65% | 31 | \$        | 3.242,50          |
|                                   | 1/11/2022 | 30/11/2022 | 25,78% | 38,67% | 2,76% | 28 | \$        | 3.050,28          |
|                                   | 1/12/2022 | 31/12/2022 | 27,64% | 41,46% | 2,93% | 31 | \$        | 3.588,29          |
| 2023                              | 1/01/2023 | 31/01/2023 | 28,84% | 43,26% | 3,04% | 31 | \$        | 3.721,05          |
|                                   | 1/02/2023 | 28/02/2023 | 30,18% | 45,27% | 3,16% | 28 | \$        | 3.493,23          |
|                                   | 1/03/2023 | 31/03/2023 | 30,84% | 46,26% | 3,22% | 31 | \$        | 3.938,97          |
|                                   | 1/04/2023 | 30/04/2023 | 31,39% | 47,09% | 3,27% | 30 | \$        | 3.872,06          |
|                                   | 1/05/2023 | 31/05/2023 | 30,27% | 45,41% | 3,17% | 31 | \$        | 3.878,77          |
|                                   | 1/06/2023 | 30/06/2023 | 29,76% | 44,64% | 3,12% | 30 | \$        | 3.694,44          |
| <b>TOTAL INTERESES MORATORIOS</b> |           |            |        |        |       |    | <b>\$</b> | <b>105.798,38</b> |
|                                   |           |            |        |        |       |    |           |                   |
| CAPITAL                           |           |            |        |        |       |    | \$        | 118.411,52        |
| INTERESES CORRIENTES              |           |            |        |        |       |    | \$        | 18.291,23         |

|                                |           |                   |
|--------------------------------|-----------|-------------------|
| INTERESES MORATORIOS           | \$        | 105.798,38        |
| <b>TOTAL LIQUIDACION CUOTA</b> | <b>\$</b> | <b>242.501,13</b> |

- **CAPITAL cuota vencida MAY/2020 Pagare No. 115120** → por la suma de CIENTO VEINTIUN MIL SESENTA Y DOS PESOS CON CINCO CENTAVOS MCTE (\$121.062,05).

| INTERESES MORATORIOS |                                       |            |             |           |                 |          |                           |
|----------------------|---------------------------------------|------------|-------------|-----------|-----------------|----------|---------------------------|
| AÑO                  | PERIODO LIQUIDACION Y TASA DE INTERES |            | Tasa % Cte. | TASA MORA | INTERES MENSUAL | N.O DIAS | INTERESES DE MORA MENSUAL |
| 2020                 | 6/05/2020                             | 31/05/2020 | 18,19%      | 27,29%    | 2,03%           | 25       | \$ 2.047,97               |
|                      | 1/06/2020                             | 30/06/2020 | 18,12%      | 27,18%    | 2,02%           | 30       | \$ 2.445,45               |
|                      | 1/07/2020                             | 31/07/2020 | 18,12%      | 27,18%    | 2,02%           | 31       | \$ 2.526,97               |
|                      | 1/08/2020                             | 31/08/2020 | 18,29%      | 27,44%    | 2,04%           | 31       | \$ 2.553,24               |
|                      | 1/09/2020                             | 30/09/2020 | 18,35%      | 27,53%    | 2,05%           | 30       | \$ 2.478,14               |
|                      | 1/10/2020                             | 31/10/2020 | 18,09%      | 27,14%    | 2,02%           | 31       | \$ 2.528,22               |
|                      | 1/11/2020                             | 30/11/2020 | 17,84%      | 26,76%    | 1,99%           | 30       | \$ 2.409,13               |
|                      | 1/12/2020                             | 31/12/2020 | 17,46%      | 26,19%    | 1,96%           | 31       | \$ 2.448,16               |
|                      | 1/01/2021                             | 31/01/2021 | 17,32%      | 25,98%    | 1,94%           | 31       | \$ 2.430,64               |
|                      | 1/02/2021                             | 29/02/2021 | 17,54%      | 26,31%    | 1,97%           | 29       | \$ 2.299,57               |
|                      | 1/03/2021                             | 31/03/2021 | 17,41%      | 26,12%    | 1,95%           | 31       | \$ 2.441,90               |
|                      | 1/04/2021                             | 30/04/2021 | 17,31%      | 25,97%    | 1,94%           | 30       | \$ 2.351,03               |
| 2021                 | 1/05/2021                             | 31/05/2021 | 17,22%      | 25,83%    | 1,93%           | 31       | \$ 2.418,13               |
|                      | 1/06/2021                             | 30/06/2021 | 17,21%      | 25,82%    | 1,93%           | 30       | \$ 2.338,92               |
|                      | 1/07/2021                             | 31/07/2021 | 17,18%      | 25,77%    | 1,93%           | 31       | \$ 2.413,25               |
|                      | 1/08/2021                             | 31/08/2021 | 17,24%      | 25,86%    | 1,94%           | 31       | \$ 2.420,64               |
|                      | 1/09/2021                             | 30/09/2021 | 17,19%      | 25,79%    | 1,93%           | 30       | \$ 2.336,50               |
|                      | 1/10/2021                             | 31/10/2021 | 17,08%      | 25,62%    | 1,92%           | 31       | \$ 2.399,37               |
|                      | 1/11/2021                             | 30/11/2021 | 17,27%      | 25,91%    | 1,94%           | 30       | \$ 2.346,18               |
|                      | 1/12/2021                             | 31/12/2021 | 17,46%      | 26,19%    | 1,96%           | 31       | \$ 2.448,16               |
|                      | 1/01/2022                             | 31/01/2022 | 17,66%      | 26,49%    | 1,98%           | 31       | \$ 2.473,18               |
|                      | 1/02/2022                             | 28/02/2022 | 18,30%      | 27,45%    | 2,04%           | 28       | \$ 2.306,15               |
|                      | 1/03/2022                             | 31/03/2022 | 18,47%      | 27,71%    | 2,05%           | 31       | \$ 2.564,50               |
|                      | 1/04/2022                             | 30/04/2022 | 19,05%      | 28,58%    | 2,12%           | 30       | \$ 2.561,67               |
| 2022                 | 1/05/2022                             | 31/05/2022 | 19,71%      | 29,57%    | 2,18%           | 31       | \$ 2.727,12               |
|                      | 1/06/2022                             | 30/06/2022 | 20,40%      | 30,60%    | 2,25%           | 30       | \$ 2.722,69               |

|                                   |           |            |        |        |       |    |           |                   |
|-----------------------------------|-----------|------------|--------|--------|-------|----|-----------|-------------------|
|                                   | 1/07/2022 | 31/07/2022 | 21,28% | 31,92% | 2,33% | 31 | \$        | 2.914,77          |
|                                   | 1/08/2022 | 31/08/2022 | 22,21% | 33,32% | 2,42% | 31 | \$        | 3.027,36          |
|                                   | 1/09/2022 | 30/09/2022 | 23,50% | 35,25% | 2,54% | 30 | \$        | 3.074,98          |
|                                   | 1/10/2022 | 31/10/2022 | 24,61% | 36,92% | 2,65% | 31 | \$        | 3.315,08          |
|                                   | 1/11/2022 | 30/11/2022 | 25,78% | 38,67% | 2,76% | 28 | \$        | 3.118,56          |
|                                   | 1/12/2022 | 31/12/2022 | 27,64% | 41,46% | 2,93% | 31 | \$        | 3.668,61          |
| <b>2023</b>                       | 1/01/2023 | 31/01/2023 | 28,84% | 43,26% | 3,04% | 31 | \$        | 3.804,34          |
|                                   | 1/02/2023 | 28/02/2023 | 30,18% | 45,27% | 3,16% | 28 | \$        | 3.571,43          |
|                                   | 1/03/2023 | 31/03/2023 | 30,84% | 46,26% | 3,22% | 31 | \$        | 4.027,14          |
|                                   | 1/04/2023 | 30/04/2023 | 31,39% | 47,09% | 3,27% | 30 | \$        | 3.958,73          |
|                                   | 1/05/2023 | 31/05/2023 | 30,27% | 45,41% | 3,17% | 31 | \$        | 3.965,59          |
|                                   | 1/06/2023 | 30/06/2023 | 29,76% | 44,64% | 3,12% | 30 | \$        | 3.777,14          |
| <b>TOTAL INTERESES MORATORIOS</b> |           |            |        |        |       |    | <b>\$</b> | <b>105.660,59</b> |

|                                |           |                   |
|--------------------------------|-----------|-------------------|
| CAPITAL                        | \$        | 121.062,05        |
| INTERESES CORRIENTES           | \$        | 15.640,70         |
| INTERESES MORATORIOS           | \$        | 105.660,59        |
| <b>TOTAL LIQUIDACION CUOTA</b> | <b>\$</b> | <b>242.363,34</b> |

- **CAPITAL cuota vencida JUN/2020 Pagare No. 115120** → por la suma de CIENTO VEINTITRES MIL OCHOCIENTOS OCHENTA Y SIETE PESOS CON SETENTA Y UN CENTAVOS MCTE (**\$123.887,71**).

| <b>INTERESES MORATORIOS</b> |                                              |            |                    |                  |                        |                 |                                  |
|-----------------------------|----------------------------------------------|------------|--------------------|------------------|------------------------|-----------------|----------------------------------|
| <b>AÑO</b>                  | <b>PERIODO LIQUIDACION Y TASA DE INTERES</b> |            | <b>Tasa % Cte.</b> | <b>TASA MORA</b> | <b>INTERES MENSUAL</b> | <b>N.O DIAS</b> | <b>INTERESES DE MORA MENSUAL</b> |
| <b>2020</b>                 | 6/06/2020                                    | 30/06/2020 | 18,12%             | 27,18%           | 2,02%                  | 24              | \$ 2.002,03                      |
|                             | 1/07/2020                                    | 31/07/2020 | 18,12%             | 27,18%           | 2,02%                  | 31              | \$ 2.585,95                      |
|                             | 1/08/2020                                    | 31/08/2020 | 18,29%             | 27,44%           | 2,04%                  | 31              | \$ 2.612,83                      |
|                             | 1/09/2020                                    | 30/09/2020 | 18,35%             | 27,53%           | 2,05%                  | 30              | \$ 2.535,98                      |
|                             | 1/10/2020                                    | 31/10/2020 | 18,09%             | 27,14%           | 2,02%                  | 31              | \$ 2.587,23                      |
|                             | 1/11/2020                                    | 30/11/2020 | 17,84%             | 26,76%           | 1,99%                  | 30              | \$ 2.465,37                      |
|                             | 1/12/2020                                    | 31/12/2020 | 17,46%             | 26,19%           | 1,96%                  | 31              | \$ 2.505,30                      |
|                             | 1/01/2021                                    | 31/01/2021 | 17,32%             | 25,98%           | 1,94%                  | 31              | \$ 2.487,38                      |
| <b>2021</b>                 | 1/02/2021                                    | 29/02/2021 | 17,54%             | 26,31%           | 1,97%                  | 29              | \$ 2.353,25                      |
|                             | 1/03/2021                                    | 31/03/2021 | 17,41%             | 26,12%           | 1,95%                  | 31              | \$ 2.498,90                      |
|                             | 1/04/2021                                    | 30/04/2021 | 17,31%             | 25,97%           | 1,94%                  | 30              | \$ 2.405,90                      |



|                                   |           |            |        |        |       |    |           |                   |
|-----------------------------------|-----------|------------|--------|--------|-------|----|-----------|-------------------|
|                                   | 1/05/2021 | 31/05/2021 | 17,22% | 25,83% | 1,93% | 31 | \$        | 2.474,57          |
|                                   | 1/06/2021 | 30/06/2021 | 17,21% | 25,82% | 1,93% | 30 | \$        | 2.393,51          |
|                                   | 1/07/2021 | 31/07/2021 | 17,18% | 25,77% | 1,93% | 31 | \$        | 2.469,58          |
|                                   | 1/08/2021 | 31/08/2021 | 17,24% | 25,86% | 1,94% | 31 | \$        | 2.477,13          |
|                                   | 1/09/2021 | 30/09/2021 | 17,19% | 25,79% | 1,93% | 30 | \$        | 2.391,03          |
|                                   | 1/10/2021 | 31/10/2021 | 17,08% | 25,62% | 1,92% | 31 | \$        | 2.455,37          |
|                                   | 1/11/2021 | 30/11/2021 | 17,27% | 25,91% | 1,94% | 30 | \$        | 2.400,94          |
|                                   | 1/12/2021 | 31/12/2021 | 17,46% | 26,19% | 1,96% | 31 | \$        | 2.505,30          |
| <b>2022</b>                       | 1/01/2022 | 31/01/2022 | 17,66% | 26,49% | 1,98% | 31 | \$        | 2.530,90          |
|                                   | 1/02/2022 | 28/02/2022 | 18,30% | 27,45% | 2,04% | 28 | \$        | 2.359,98          |
|                                   | 1/03/2022 | 31/03/2022 | 18,47% | 27,71% | 2,05% | 31 | \$        | 2.624,35          |
|                                   | 1/04/2022 | 30/04/2022 | 19,05% | 28,58% | 2,12% | 30 | \$        | 2.621,46          |
|                                   | 1/05/2022 | 31/05/2022 | 19,71% | 29,57% | 2,18% | 31 | \$        | 2.790,78          |
|                                   | 1/06/2022 | 30/06/2022 | 20,40% | 30,60% | 2,25% | 30 | \$        | 2.786,23          |
|                                   | 1/07/2022 | 31/07/2022 | 21,28% | 31,92% | 2,33% | 31 | \$        | 2.982,80          |
|                                   | 1/08/2022 | 31/08/2022 | 22,21% | 33,32% | 2,42% | 31 | \$        | 3.098,02          |
|                                   | 1/09/2022 | 30/09/2022 | 23,50% | 35,25% | 2,54% | 30 | \$        | 3.146,75          |
|                                   | 1/10/2022 | 31/10/2022 | 24,61% | 36,92% | 2,65% | 31 | \$        | 3.392,46          |
|                                   | 1/11/2022 | 30/11/2022 | 25,78% | 38,67% | 2,76% | 28 | \$        | 3.191,35          |
|                                   | 1/12/2022 | 31/12/2022 | 27,64% | 41,46% | 2,93% | 31 | \$        | 3.754,24          |
| <b>2023</b>                       | 1/01/2023 | 31/01/2023 | 28,84% | 43,26% | 3,04% | 31 | \$        | 3.893,13          |
|                                   | 1/02/2023 | 28/02/2023 | 30,18% | 45,27% | 3,16% | 28 | \$        | 3.654,79          |
|                                   | 1/03/2023 | 31/03/2023 | 30,84% | 46,26% | 3,22% | 31 | \$        | 4.121,13          |
|                                   | 1/04/2023 | 30/04/2023 | 31,39% | 47,09% | 3,27% | 30 | \$        | 4.051,13          |
|                                   | 1/05/2023 | 31/05/2023 | 30,27% | 45,41% | 3,17% | 31 | \$        | 4.058,15          |
|                                   | 1/06/2023 | 30/06/2023 | 29,76% | 44,64% | 3,12% | 30 | \$        | 3.865,30          |
| <b>TOTAL INTERESES MORATORIOS</b> |           |            |        |        |       |    | <b>\$</b> | <b>105.530,50</b> |

|                                |           |                   |
|--------------------------------|-----------|-------------------|
| CAPITAL                        | \$        | 123.887,71        |
| INTERESES CORRIENTES           | \$        | 12.815,04         |
| INTERESES MORATORIOS           | \$        | 105.530,50        |
| <b>TOTAL LIQUIDACION CUOTA</b> | <b>\$</b> | <b>242.233,25</b> |

- **CAPITAL cuota vencida JUL/2020 Pagare No. 115120** → por la suma de CIENTO VEINTISEIS MIL CUATROCIENTOS TREINTA Y UN PESOS CON NOVENTA Y CUATRO CENTAVOS MCTE **(\$126.431,94)**.



| INTERESES MORATORIOS |                                             |            |                |              |                    |             |                              |
|----------------------|---------------------------------------------|------------|----------------|--------------|--------------------|-------------|------------------------------|
| AÑO                  | PERIODO<br>LIQUIDACION Y TASA<br>DE INTERES |            | Tasa %<br>Cte. | TASA<br>MORA | INTERES<br>MENSUAL | N.O<br>DIAS | INTERESES DE MORA<br>MENSUAL |
| 2020                 | 6/07/2020                                   | 31/07/2020 | 18,12%         | 27,18%       | 2,02%              | 25          | \$ 2.128,27                  |
|                      | 1/08/2020                                   | 31/08/2020 | 18,29%         | 27,44%       | 2,04%              | 31          | \$ 2.666,49                  |
|                      | 1/09/2020                                   | 30/09/2020 | 18,35%         | 27,53%       | 2,05%              | 30          | \$ 2.588,06                  |
|                      | 1/10/2020                                   | 31/10/2020 | 18,09%         | 27,14%       | 2,02%              | 31          | \$ 2.640,36                  |
|                      | 1/11/2020                                   | 30/11/2020 | 17,84%         | 26,76%       | 1,99%              | 30          | \$ 2.516,00                  |
|                      | 1/12/2020                                   | 31/12/2020 | 17,46%         | 26,19%       | 1,96%              | 31          | \$ 2.556,75                  |
|                      | 1/01/2021                                   | 31/01/2021 | 17,32%         | 25,98%       | 1,94%              | 31          | \$ 2.538,46                  |
|                      | 1/02/2021                                   | 29/02/2021 | 17,54%         | 26,31%       | 1,97%              | 29          | \$ 2.401,57                  |
|                      | 1/03/2021                                   | 31/03/2021 | 17,41%         | 26,12%       | 1,95%              | 31          | \$ 2.550,22                  |
|                      | 1/04/2021                                   | 30/04/2021 | 17,31%         | 25,97%       | 1,94%              | 30          | \$ 2.455,31                  |
|                      | 1/05/2021                                   | 31/05/2021 | 17,22%         | 25,83%       | 1,93%              | 31          | \$ 2.525,39                  |
|                      | 1/06/2021                                   | 30/06/2021 | 17,21%         | 25,82%       | 1,93%              | 30          | \$ 2.442,67                  |
| 2021                 | 1/07/2021                                   | 31/07/2021 | 17,18%         | 25,77%       | 1,93%              | 31          | \$ 2.520,30                  |
|                      | 1/08/2021                                   | 31/08/2021 | 17,24%         | 25,86%       | 1,94%              | 31          | \$ 2.528,01                  |
|                      | 1/09/2021                                   | 30/09/2021 | 17,19%         | 25,79%       | 1,93%              | 30          | \$ 2.440,14                  |
|                      | 1/10/2021                                   | 31/10/2021 | 17,08%         | 25,62%       | 1,92%              | 31          | \$ 2.505,80                  |
|                      | 1/11/2021                                   | 30/11/2021 | 17,27%         | 25,91%       | 1,94%              | 30          | \$ 2.450,25                  |
|                      | 1/12/2021                                   | 31/12/2021 | 17,46%         | 26,19%       | 1,96%              | 31          | \$ 2.556,75                  |
|                      | 1/01/2022                                   | 31/01/2022 | 17,66%         | 26,49%       | 1,98%              | 31          | \$ 2.582,88                  |
|                      | 1/02/2022                                   | 28/02/2022 | 18,30%         | 27,45%       | 2,04%              | 28          | \$ 2.408,44                  |
|                      | 1/03/2022                                   | 31/03/2022 | 18,47%         | 27,71%       | 2,05%              | 31          | \$ 2.678,25                  |
|                      | 1/04/2022                                   | 30/04/2022 | 19,05%         | 28,58%       | 2,12%              | 30          | \$ 2.675,30                  |
|                      | 1/05/2022                                   | 31/05/2022 | 19,71%         | 29,57%       | 2,18%              | 31          | \$ 2.848,09                  |
|                      | 1/06/2022                                   | 30/06/2022 | 20,40%         | 30,60%       | 2,25%              | 30          | \$ 2.843,45                  |
| 2022                 | 1/07/2022                                   | 31/07/2022 | 21,28%         | 31,92%       | 2,33%              | 31          | \$ 3.044,06                  |
|                      | 1/08/2022                                   | 31/08/2022 | 22,21%         | 33,32%       | 2,42%              | 31          | \$ 3.161,64                  |
|                      | 1/09/2022                                   | 30/09/2022 | 23,50%         | 35,25%       | 2,54%              | 30          | \$ 3.211,37                  |
|                      | 1/10/2022                                   | 31/10/2022 | 24,61%         | 36,92%       | 2,65%              | 31          | \$ 3.462,13                  |
|                      | 1/11/2022                                   | 30/11/2022 | 25,78%         | 38,67%       | 2,76%              | 28          | \$ 3.256,89                  |
|                      | 1/12/2022                                   | 31/12/2022 | 27,64%         | 41,46%       | 2,93%              | 31          | \$ 3.831,33                  |
|                      | 1/01/2023                                   | 31/01/2023 | 28,84%         | 43,26%       | 3,04%              | 31          | \$ 3.973,09                  |
|                      | 1/02/2023                                   | 28/02/2023 | 30,18%         | 45,27%       | 3,16%              | 28          | \$ 3.729,84                  |
|                      | 1/03/2023                                   | 31/03/2023 | 30,84%         | 46,26%       | 3,22%              | 31          | \$ 4.205,77                  |
|                      | 1/04/2023                                   | 30/04/2023 | 31,39%         | 47,09%       | 3,27%              | 30          | \$ 4.134,32                  |
|                      | 1/05/2023                                   | 31/05/2023 | 30,27%         | 45,41%       | 3,17%              | 31          | \$ 4.141,49                  |

|                                   |           |            |        |        |       |    |           |                   |
|-----------------------------------|-----------|------------|--------|--------|-------|----|-----------|-------------------|
|                                   | 1/06/2023 | 30/06/2023 | 29,76% | 44,64% | 3,12% | 30 | \$        | 3.944,68          |
| <b>TOTAL INTERESES MORATORIOS</b> |           |            |        |        |       |    | <b>\$</b> | <b>105.143,81</b> |

|                                |           |                   |
|--------------------------------|-----------|-------------------|
| CAPITAL                        | \$        | 126.431,94        |
| INTERESES CORRIENTES           | \$        | 10.270,81         |
| INTERESES MORATORIOS           | \$        | 105.143,81        |
| <b>TOTAL LIQUIDACION CUOTA</b> | <b>\$</b> | <b>241.846,56</b> |

- **CAPITAL cuota vencida AGO/2020 Pagare No. 115120** → por la suma de CIENTO VEINTIOCHO MIL NOVECIENTOS OHCENTA Y SIETE PESOS CON CINCUENTA Y NUEVE CENTAVOS MCTE (**\$128.987,59**).

| INTERESES MORATORIOS |                                       |            |             |           |                 |          |                           |
|----------------------|---------------------------------------|------------|-------------|-----------|-----------------|----------|---------------------------|
| AÑO                  | PERIODO LIQUIDACION Y TASA DE INTERES |            | Tasa % Cte. | TASA MORA | INTERES MENSUAL | N.O DIAS | INTERESES DE MORA MENSUAL |
| 2020                 | 6/08/2020                             | 31/08/2020 | 18,29%      | 27,44%    | 2,04%           | 25       | \$ 2.193,86               |
|                      | 1/09/2020                             | 30/09/2020 | 18,35%      | 27,53%    | 2,05%           | 30       | \$ 2.640,38               |
|                      | 1/10/2020                             | 31/10/2020 | 18,09%      | 27,14%    | 2,02%           | 31       | \$ 2.693,73               |
|                      | 1/11/2020                             | 30/11/2020 | 17,84%      | 26,76%    | 1,99%           | 30       | \$ 2.566,85               |
|                      | 1/12/2020                             | 31/12/2020 | 17,46%      | 26,19%    | 1,96%           | 31       | \$ 2.608,43               |
|                      | 1/01/2021                             | 31/01/2021 | 17,32%      | 25,98%    | 1,94%           | 31       | \$ 2.589,77               |
|                      | 1/02/2021                             | 29/02/2021 | 17,54%      | 26,31%    | 1,97%           | 29       | \$ 2.450,12               |
|                      | 1/03/2021                             | 31/03/2021 | 17,41%      | 26,12%    | 1,95%           | 31       | \$ 2.601,77               |
|                      | 1/04/2021                             | 30/04/2021 | 17,31%      | 25,97%    | 1,94%           | 30       | \$ 2.504,94               |
|                      | 1/05/2021                             | 31/05/2021 | 17,22%      | 25,83%    | 1,93%           | 31       | \$ 2.576,44               |
| 2021                 | 1/06/2021                             | 30/06/2021 | 17,21%      | 25,82%    | 1,93%           | 30       | \$ 2.492,04               |
|                      | 1/07/2021                             | 31/07/2021 | 17,18%      | 25,77%    | 1,93%           | 31       | \$ 2.571,24               |
|                      | 1/08/2021                             | 31/08/2021 | 17,24%      | 25,86%    | 1,94%           | 31       | \$ 2.579,11               |
|                      | 1/09/2021                             | 30/09/2021 | 17,19%      | 25,79%    | 1,93%           | 30       | \$ 2.489,46               |
|                      | 1/10/2021                             | 31/10/2021 | 17,08%      | 25,62%    | 1,92%           | 31       | \$ 2.556,45               |
|                      | 1/11/2021                             | 30/11/2021 | 17,27%      | 25,91%    | 1,94%           | 30       | \$ 2.499,78               |
|                      | 1/12/2021                             | 31/12/2021 | 17,46%      | 26,19%    | 1,96%           | 31       | \$ 2.608,43               |
|                      | 1/01/2022                             | 31/01/2022 | 17,66%      | 26,49%    | 1,98%           | 31       | \$ 2.635,09               |
|                      | 1/02/2022                             | 28/02/2022 | 18,30%      | 27,45%    | 2,04%           | 28       | \$ 2.457,13               |
|                      | 1/03/2022                             | 31/03/2022 | 18,47%      | 27,71%    | 2,05%           | 31       | \$ 2.732,39               |
| 2022                 | 1/04/2022                             | 30/04/2022 | 19,05%      | 28,58%    | 2,12%           | 30       | \$ 2.729,38               |

|                                   |           |            |        |        |       |    |    |                      |
|-----------------------------------|-----------|------------|--------|--------|-------|----|----|----------------------|
|                                   | 1/05/2022 | 31/05/2022 | 19,71% | 29,57% | 2,18% | 31 | \$ | 2.905,66             |
|                                   | 1/06/2022 | 30/06/2022 | 20,40% | 30,60% | 2,25% | 30 | \$ | 2.900,93             |
|                                   | 1/07/2022 | 31/07/2022 | 21,28% | 31,92% | 2,33% | 31 | \$ | 3.105,59             |
|                                   | 1/08/2022 | 31/08/2022 | 22,21% | 33,32% | 2,42% | 31 | \$ | 3.225,55             |
|                                   | 1/09/2022 | 30/09/2022 | 23,50% | 35,25% | 2,54% | 30 | \$ | 3.276,28             |
|                                   | 1/10/2022 | 31/10/2022 | 24,61% | 36,92% | 2,65% | 31 | \$ | 3.532,11             |
|                                   | 1/11/2022 | 30/11/2022 | 25,78% | 38,67% | 2,76% | 28 | \$ | 3.322,72             |
|                                   | 1/12/2022 | 31/12/2022 | 27,64% | 41,46% | 2,93% | 31 | \$ | 3.908,78             |
| <b>2023</b>                       | 1/01/2023 | 31/01/2023 | 28,84% | 43,26% | 3,04% | 31 | \$ | 4.053,40             |
|                                   | 1/02/2023 | 28/02/2023 | 30,18% | 45,27% | 3,16% | 28 | \$ | 3.805,24             |
|                                   | 1/03/2023 | 31/03/2023 | 30,84% | 46,26% | 3,22% | 31 | \$ | 4.290,78             |
|                                   | 1/04/2023 | 30/04/2023 | 31,39% | 47,09% | 3,27% | 30 | \$ | 4.217,89             |
|                                   | 1/05/2023 | 31/05/2023 | 30,27% | 45,41% | 3,17% | 31 | \$ | 4.225,20             |
|                                   | 1/06/2023 | 30/06/2023 | 29,76% | 44,64% | 3,12% | 30 | \$ | 4.024,41             |
| <b>TOTAL INTERESES MORATORIOS</b> |           |            |        |        |       |    |    | <b>\$ 104.571,33</b> |

|                                |           |                   |
|--------------------------------|-----------|-------------------|
| CAPITAL                        | \$        | 128.987,59        |
| INTERESES CORRIENTES           | \$        | 7.715,16          |
| INTERESES MORATORIOS           | \$        | 104.571,33        |
| <b>TOTAL LIQUIDACION CUOTA</b> | <b>\$</b> | <b>241.274,08</b> |

- **CAPITAL cuota vencida SEP/2020 Pagare No. 115120** → por la suma de CIENTO TREINTA Y UN MIL QUINIENTOS CINCUENTA Y DOS PESOS CON SEIS CENTAVOS MCTE (**\$131.552,06**).

| <b>INTERESES MORATORIOS</b> |                                              |            |                    |                  |                        |                 |                                  |
|-----------------------------|----------------------------------------------|------------|--------------------|------------------|------------------------|-----------------|----------------------------------|
| <b>AÑO</b>                  | <b>PERIODO LIQUIDACION Y TASA DE INTERES</b> |            | <b>Tasa % Cte.</b> | <b>TASA MORA</b> | <b>INTERES MENSUAL</b> | <b>N.O DIAS</b> | <b>INTERESES DE MORA MENSUAL</b> |
| <b>2020</b>                 | 6/09/2020                                    | 30/09/2020 | 18,35%             | 27,53%           | 2,05%                  | 24              | \$ 2.154,30                      |
|                             | 1/10/2020                                    | 31/10/2020 | 18,09%             | 27,14%           | 2,02%                  | 31              | \$ 2.747,29                      |
|                             | 1/11/2020                                    | 30/11/2020 | 17,84%             | 26,76%           | 1,99%                  | 30              | \$ 2.617,89                      |
|                             | 1/12/2020                                    | 31/12/2020 | 17,46%             | 26,19%           | 1,96%                  | 31              | \$ 2.660,29                      |
|                             | 1/01/2021                                    | 31/01/2021 | 17,32%             | 25,98%           | 1,94%                  | 31              | \$ 2.641,26                      |
|                             | 1/02/2021                                    | 29/02/2021 | 17,54%             | 26,31%           | 1,97%                  | 29              | \$ 2.498,83                      |
| <b>2021</b>                 | 1/03/2021                                    | 31/03/2021 | 17,41%             | 26,12%           | 1,95%                  | 31              | \$ 2.653,49                      |
|                             | 1/04/2021                                    | 30/04/2021 | 17,31%             | 25,97%           | 1,94%                  | 30              | \$ 2.554,74                      |
|                             | 1/05/2021                                    | 31/05/2021 | 17,22%             | 25,83%           | 1,93%                  | 31              | \$ 2.627,66                      |

|                                   |           |            |        |        |       |    |           |                   |
|-----------------------------------|-----------|------------|--------|--------|-------|----|-----------|-------------------|
|                                   | 1/06/2021 | 30/06/2021 | 17,21% | 25,82% | 1,93% | 30 | \$        | 2.541,59          |
|                                   | 1/07/2021 | 31/07/2021 | 17,18% | 25,77% | 1,93% | 31 | \$        | 2.622,36          |
|                                   | 1/08/2021 | 31/08/2021 | 17,24% | 25,86% | 1,94% | 31 | \$        | 2.630,38          |
|                                   | 1/09/2021 | 30/09/2021 | 17,19% | 25,79% | 1,93% | 30 | \$        | 2.538,95          |
|                                   | 1/10/2021 | 31/10/2021 | 17,08% | 25,62% | 1,92% | 31 | \$        | 2.607,27          |
|                                   | 1/11/2021 | 30/11/2021 | 17,27% | 25,91% | 1,94% | 30 | \$        | 2.549,48          |
|                                   | 1/12/2021 | 31/12/2021 | 17,46% | 26,19% | 1,96% | 31 | \$        | 2.660,29          |
| <b>2022</b>                       | 1/01/2022 | 31/01/2022 | 17,66% | 26,49% | 1,98% | 31 | \$        | 2.687,48          |
|                                   | 1/02/2022 | 28/02/2022 | 18,30% | 27,45% | 2,04% | 28 | \$        | 2.505,98          |
|                                   | 1/03/2022 | 31/03/2022 | 18,47% | 27,71% | 2,05% | 31 | \$        | 2.786,71          |
|                                   | 1/04/2022 | 30/04/2022 | 19,05% | 28,58% | 2,12% | 30 | \$        | 2.783,64          |
|                                   | 1/05/2022 | 31/05/2022 | 19,71% | 29,57% | 2,18% | 31 | \$        | 2.963,43          |
|                                   | 1/06/2022 | 30/06/2022 | 20,40% | 30,60% | 2,25% | 30 | \$        | 2.958,61          |
|                                   | 1/07/2022 | 31/07/2022 | 21,28% | 31,92% | 2,33% | 31 | \$        | 3.167,34          |
|                                   | 1/08/2022 | 31/08/2022 | 22,21% | 33,32% | 2,42% | 31 | \$        | 3.289,68          |
|                                   | 1/09/2022 | 30/09/2022 | 23,50% | 35,25% | 2,54% | 30 | \$        | 3.341,42          |
|                                   | 1/10/2022 | 31/10/2022 | 24,61% | 36,92% | 2,65% | 31 | \$        | 3.602,33          |
|                                   | 1/11/2022 | 30/11/2022 | 25,78% | 38,67% | 2,76% | 28 | \$        | 3.388,78          |
|                                   | 1/12/2022 | 31/12/2022 | 27,64% | 41,46% | 2,93% | 31 | \$        | 3.986,49          |
| <b>2023</b>                       | 1/01/2023 | 31/01/2023 | 28,84% | 43,26% | 3,04% | 31 | \$        | 4.133,98          |
|                                   | 1/02/2023 | 28/02/2023 | 30,18% | 45,27% | 3,16% | 28 | \$        | 3.880,89          |
|                                   | 1/03/2023 | 31/03/2023 | 30,84% | 46,26% | 3,22% | 31 | \$        | 4.376,09          |
|                                   | 1/04/2023 | 30/04/2023 | 31,39% | 47,09% | 3,27% | 30 | \$        | 4.301,75          |
|                                   | 1/05/2023 | 31/05/2023 | 30,27% | 45,41% | 3,17% | 31 | \$        | 4.309,21          |
|                                   | 1/06/2023 | 30/06/2023 | 29,76% | 44,64% | 3,12% | 30 | \$        | 4.104,42          |
| <b>TOTAL INTERESES MORATORIOS</b> |           |            |        |        |       |    | <b>\$</b> | <b>103.874,31</b> |

|                                |           |                   |
|--------------------------------|-----------|-------------------|
| CAPITAL                        | \$        | 131.552,06        |
| INTERESES CORRIENTES           | \$        | 5.150,69          |
| INTERESES MORATORIOS           | \$        | 103.874,31        |
| <b>TOTAL LIQUIDACION CUOTA</b> | <b>\$</b> | <b>240.577,06</b> |

- **CAPITAL cuota vencida OCT/2020 Pagare No. 115120** → por la suma de CIENTO VEINTE MIL SEISCIENTOS SETENTA Y OCHO PESOS CON TREINTA Y OCHO CENTAVOS MCTE (**\$120.678,38**).

#### INTERESES MORATORIOS

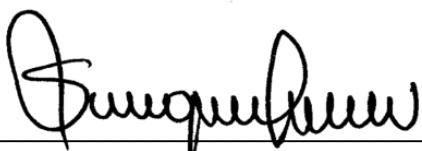
| AÑO                               | PERIODO LIQUIDACION Y TASA DE INTERES |            | Tasa % Cte. | TASA MORA | INTERES MENSUAL | N.O DIAS | INTERESES DE MORA MENSUAL |
|-----------------------------------|---------------------------------------|------------|-------------|-----------|-----------------|----------|---------------------------|
| 2020                              | 6/10/2020                             | 31/10/2020 | 18,09%      | 27,14%    | 2,02%           | 25       | \$ 2.032,43               |
|                                   | 1/11/2020                             | 30/11/2020 | 17,84%      | 26,76%    | 1,99%           | 30       | \$ 2.401,50               |
|                                   | 1/12/2020                             | 31/12/2020 | 17,46%      | 26,19%    | 1,96%           | 31       | \$ 2.440,40               |
|                                   | 1/01/2021                             | 31/01/2021 | 17,32%      | 25,98%    | 1,94%           | 31       | \$ 2.422,94               |
|                                   | 1/02/2021                             | 29/02/2021 | 17,54%      | 26,31%    | 1,97%           | 29       | \$ 2.292,29               |
|                                   | 1/03/2021                             | 31/03/2021 | 17,41%      | 26,12%    | 1,95%           | 31       | \$ 2.434,16               |
|                                   | 1/04/2021                             | 30/04/2021 | 17,31%      | 25,97%    | 1,94%           | 30       | \$ 2.343,57               |
|                                   | 1/05/2021                             | 31/05/2021 | 17,22%      | 25,83%    | 1,93%           | 31       | \$ 2.410,47               |
|                                   | 1/06/2021                             | 30/06/2021 | 17,21%      | 25,82%    | 1,93%           | 30       | \$ 2.331,51               |
|                                   | 1/07/2021                             | 31/07/2021 | 17,18%      | 25,77%    | 1,93%           | 31       | \$ 2.405,61               |
|                                   | 1/08/2021                             | 31/08/2021 | 17,24%      | 25,86%    | 1,94%           | 31       | \$ 2.412,96               |
|                                   | 1/09/2021                             | 30/09/2021 | 17,19%      | 25,79%    | 1,93%           | 30       | \$ 2.329,09               |
|                                   | 1/10/2021                             | 31/10/2021 | 17,08%      | 25,62%    | 1,92%           | 31       | \$ 2.391,77               |
|                                   | 1/11/2021                             | 30/11/2021 | 17,27%      | 25,91%    | 1,94%           | 30       | \$ 2.338,75               |
|                                   | 1/12/2021                             | 31/12/2021 | 17,46%      | 26,19%    | 1,96%           | 31       | \$ 2.440,40               |
| 2022                              | 1/01/2022                             | 31/01/2022 | 17,66%      | 26,49%    | 1,98%           | 31       | \$ 2.465,34               |
|                                   | 1/02/2022                             | 28/02/2022 | 18,30%      | 27,45%    | 2,04%           | 28       | \$ 2.298,84               |
|                                   | 1/03/2022                             | 31/03/2022 | 18,47%      | 27,71%    | 2,05%           | 31       | \$ 2.556,37               |
|                                   | 1/04/2022                             | 30/04/2022 | 19,05%      | 28,58%    | 2,12%           | 30       | \$ 2.553,55               |
|                                   | 1/05/2022                             | 31/05/2022 | 19,71%      | 29,57%    | 2,18%           | 31       | \$ 2.718,48               |
|                                   | 1/06/2022                             | 30/06/2022 | 20,40%      | 30,60%    | 2,25%           | 30       | \$ 2.714,06               |
|                                   | 1/07/2022                             | 31/07/2022 | 21,28%      | 31,92%    | 2,33%           | 31       | \$ 2.905,53               |
|                                   | 1/08/2022                             | 31/08/2022 | 22,21%      | 33,32%    | 2,42%           | 31       | \$ 3.017,76               |
|                                   | 1/09/2022                             | 30/09/2022 | 23,50%      | 35,25%    | 2,54%           | 30       | \$ 3.065,23               |
|                                   | 1/10/2022                             | 31/10/2022 | 24,61%      | 36,92%    | 2,65%           | 31       | \$ 3.304,58               |
|                                   | 1/11/2022                             | 30/11/2022 | 25,78%      | 38,67%    | 2,76%           | 28       | \$ 3.108,68               |
|                                   | 1/12/2022                             | 31/12/2022 | 27,64%      | 41,46%    | 2,93%           | 31       | \$ 3.656,98               |
| 2023                              | 1/01/2023                             | 31/01/2023 | 28,84%      | 43,26%    | 3,04%           | 31       | \$ 3.792,28               |
|                                   | 1/02/2023                             | 28/02/2023 | 30,18%      | 45,27%    | 3,16%           | 28       | \$ 3.560,11               |
|                                   | 1/03/2023                             | 31/03/2023 | 30,84%      | 46,26%    | 3,22%           | 31       | \$ 4.014,37               |
|                                   | 1/04/2023                             | 30/04/2023 | 31,39%      | 47,09%    | 3,27%           | 30       | \$ 3.946,18               |
|                                   | 1/05/2023                             | 31/05/2023 | 30,27%      | 45,41%    | 3,17%           | 31       | \$ 3.953,02               |
|                                   | 1/06/2023                             | 30/06/2023 | 29,76%      | 44,64%    | 3,12%           | 30       | \$ 3.765,17               |
| <b>TOTAL INTERESES MORATORIOS</b> |                                       |            |             |           |                 |          | <b>\$ 92.824,38</b>       |

|                |                      |
|----------------|----------------------|
| <b>CAPITAL</b> | <b>\$ 120.678,38</b> |
|----------------|----------------------|

|                                |           |                   |
|--------------------------------|-----------|-------------------|
| INTERESES CORRIENTES           | \$        | 2.472,53          |
| INTERESES MORATORIOS           | \$        | 92.824,38         |
| <b>TOTAL LIQUIDACION CUOTA</b> | <b>\$</b> | <b>215.975,29</b> |

**TOTAL, LIQUIDACIÓN DE CRÉDITO AL 30 DE JUNIO DE 2023 → DOCE MILLONES CINCUENTA Y CINCO MIL SEISCIENTOS NOVENTA PESOS CON OCHENTA Y SIETE CENTAVOS MCTE ..... (\$12.055.690,87).**

Atentamente,



**SANDINELLY GAVIRIA FAJARDO**

C.C. 40.444.099 de Villavicencio

T.P. 172.801 del C.S. de la J.

LIQUIDACIÓN DE CRÉDITO, PROCESO: 11001418901320220084500, FINANZAUTO S.A. BIC VS DIANA JULIETH RODRIGUEZ ORTIZ.

Firma Juridica Gaviria Fajardo <firmajuridica@gaviriafajardo.com>

Mar 27/06/2023 16:38

Para:Juzgado 13 Pequeñas Causas Competencia Multiple - Bogotá - Bogotá D.C. <j13pqccmbta@cendoj.ramajudicial.gov.co>  
CC:cheolimas@gmail.com <cheolimas@gmail.com>

📎 1 archivos adjuntos (4 MB)

LIQUIDACIÓN DE CRÉDITO 115120.pdf;

Señor(a)  
**JUEZ TRECE DE PEQUEÑAS CAUSAS Y COMPETENCIA MÚLTIPLE DE BOGOTÁ D.C.**  
E. S. D.

|                    |                                       |
|--------------------|---------------------------------------|
| <b>RADICADO:</b>   | <b>11001418901320220084500</b>        |
| <b>PROCESO:</b>    | <b>EJECUTIVO</b>                      |
| <b>DEMANDANTE:</b> | <b>FINANZAUTO S.A. BIC</b>            |
| <b>DEMANDADO:</b>  | <b>DIANA JULIETH RODRIGUEZ ORTIZ.</b> |

**ASUNTO: LIQUIDACIÓN DEL CRÉDITO**

**SANDINELLY GAVIRIA FAJARDO**, identificada con la cédula de ciudadanía número 40.444.099 de Villavicencio – Meta, domiciliada en la misma ciudad, abogada titulada y en ejercicio, portadora de la Tarjeta Profesional número 172.801 del Consejo Superior de la Judicatura, obrando como apoderada del demandante FINANZAUTO S.A., dentro del proceso de la referencia, me permito allegar la Liquidación del Crédito al 30 de Junio de 2023, conforme dispone el artículo 446 del C.G. del P., en los siguientes términos:

Atentamente,



FIRMA JURÍDICA GAVIRIA FAJARDO  
S.A.S.

**C:** [312 5839669](tel:3125839669)

**F:** 321 3023205

**M:** [firmajuridica@gaviriafajardo.com](mailto:firmajuridica@gaviriafajardo.com)

**D:** Cra 41 No. 19 - 05 Villa María

[www.gaviriafajardo.com.co](http://www.gaviriafajardo.com.co)

Abogados Especializados en Derecho Administrativo, Responsabilidad Fiscal, Contratación Pública, Civil, Comercial, Laboral y Familia.

AHORRE PAPEL Y SALVE UN ARBOL

*Por favor no imprima este correo electrónico a menos que sea necesario*

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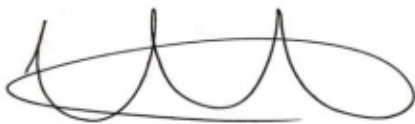
SEÑOR  
JUZGADO 13 PEQUEÑAS CAUSAS COMPETENCIA MULTIPLE - BOGOTÁ - BOGOTÁ D.C.

REF: PROCESO EJECUTIVO DE MINIMA CUANTÍA  
RADICADO: 202200925  
DEMANDANTE: AECSA S.A  
DEMANDADO: MOSCOTE TERNERA EUCLIDES ENRIQUE  
ASUNTO: LIQUIDACIÓN DE CRÉDITO

**CAROLINA CORONADO ALDANA**, mayor de edad, domiciliada en la ciudad de Bogotá D.C., abogada titulada y en ejercicio, identificada con la C.C.No.52.476.306 de Bogotá, y Tarjeta profesional No.125.650 del Consejo Superior de la Judicatura. Obrando en mi condición de apoderada judicial mediante endoso en procuración otorgado por **CARLOS DANIEL CARDENAS AVILÉS** mayor de edad, domiciliado y residente en esta ciudad, identificado con la Cédula de ciudadanía **No. 79.397.838** de Bogotá D.C. abogado en ejercicio portador de Tarjeta Profesional. **No. 152.224** del Consejo Superior de la Judicatura en su calidad de Representante Legal de **AECSA S.A**, identificada con NIT. 830.059.718-5, con su domicilio principal en la ciudad de Bogotá D.C., por medio del presente correo me permito presentar a su despacho **LIQUIDACIÓN DE CRÉDITO** según lo estipulado en artículo 446 del C. G. P., de la obligación que se ejecuta en el presente proceso, de la siguiente manera:

| LIQUIDACIÓN DE CRÉDITO  |                                  |                       |                 |               |                      |                  |                          |
|-------------------------|----------------------------------|-----------------------|-----------------|---------------|----------------------|------------------|--------------------------|
| TITULAR                 | MOSCOTE TERNERA EUCLIDES ENRIQUE |                       |                 |               | CAPITAL ACELERADO    | \$ 15,855,142.00 |                          |
| CÉDULA                  | 84080070                         |                       |                 |               |                      |                  |                          |
| OBLIGACIÓN              | 00130477009602184939             |                       |                 |               | FECHA DE LIQUIDACIÓN | 08/06/2023       |                          |
| DESDE                   | HASTA                            | INTERÉS MORATORIO E.A | TASA AUTORIZADA | TASA APLICADA | DÍAS MORA            | CAPITAL          | INTERES DE MORA CAUSADOS |
| 28/07/2022              | 31/07/2022                       | 31.9200%              | 2.3354%         | 2.3354%       | 3                    | \$ 15,855,142    | \$ 37,028                |
| 01/08/2022              | 31/08/2022                       | 33.3150%              | 2.4251%         | 2.4251%       | 30                   | \$ 15,855,142    | \$ 384,510               |
| 01/09/2022              | 30/09/2022                       | 35.2500%              | 2.5482%         | 2.5482%       | 30                   | \$ 15,855,142    | \$ 404,023               |
| 01/10/2022              | 31/10/2022                       | 36.9150%              | 2.6528%         | 2.6528%       | 30                   | \$ 15,855,142    | \$ 420,610               |
| 01/11/2022              | 30/11/2022                       | 38.6700%              | 2.7618%         | 2.7618%       | 30                   | \$ 15,855,142    | \$ 437,894               |
| 01/12/2022              | 31/12/2022                       | 41.4600%              | 2.9326%         | 2.9326%       | 30                   | \$ 15,855,142    | \$ 464,963               |
| 01/01/2023              | 31/01/2023                       | 43.2600%              | 3.0411%         | 3.0411%       | 30                   | \$ 15,855,142    | \$ 482,168               |
| 01/02/2023              | 28/02/2023                       | 45.2700%              | 3.1608%         | 3.1608%       | 30                   | \$ 15,855,142    | \$ 501,148               |
| 01/03/2023              | 31/03/2023                       | 46.2600%              | 3.2192%         | 3.2192%       | 30                   | \$ 15,855,142    | \$ 510,408               |
| 01/04/2023              | 30/04/2023                       | 47.0850%              | 3.2676%         | 3.2676%       | 30                   | \$ 15,855,142    | \$ 518,081               |
| 01/05/2023              | 31/05/2023                       | 45.4050%              | 3.1688%         | 3.1688%       | 30                   | \$ 15,855,142    | \$ 502,414               |
| 01/06/2023              | 08/06/2023                       | 44.6400%              | 3.1234%         | 3.1234%       | 8                    | \$ 15,855,142    | \$ 132,060               |
| TOTAL INTERES MORATORIO |                                  |                       |                 |               |                      |                  | \$ 4,795,306             |
| SALDO INTERÉS DE MORA:  |                                  | \$ 4,795,305.66       |                 |               |                      |                  |                          |
| SALDO CAPITAL:          |                                  | \$ 15,855,142.00      |                 |               |                      |                  |                          |
| TOTAL LIQUIDACIÓN:      |                                  | \$ 20,650,447.66      |                 |               |                      |                  |                          |

Del Señor Juez, Atentamente



**CAROLINA CORONADO ALDANA**  
C.C. N.º 52.476.306 de Bogotá  
T.P. N.º 125.650 del C.S.J.



LIQUIDACIÓN DE CRÉDITO DE AECSA VS MOSCOTE TERNERA EUCLIDES ENRIQUE / PROCESO EJECUTIVO NO. 202200925 / BOGOTÁ

Coronado Gonzalez Abogados <cgabogadosaecs@gmail.com>

Jue 08/06/2023 8:53

Para:Juzgado 13 Pequeñas Causas Competencia Multiple - Bogotá - Bogotá D.C. <j13pqccmbta@cendoj.ramajudicial.gov.co>

📎 1 archivos adjuntos (101 KB)

LIQUIDACIÓN DE CRÉDITO - MOSCOTE TERNERA EUCLIDES ENRIQUE.pdf;

SEÑOR  
JUZGADO 13 PEQUEÑAS CAUSAS COMPETENCIA MULTIPLE - BOGOTÁ - BOGOTÁ D.C.

REF: PROCESO EJECUTIVO DE MINIMA CUANTÍA  
RADICADO: 202200925  
DEMANDANTE: AECSA S.A  
DEMANDADO: MOSCOTE TERNERA EUCLIDES ENRIQUE  
ASUNTO: LIQUIDACIÓN DE CRÉDITO

**CAROLINA CORONADO ALDANA**, mayor de edad, domiciliada en la ciudad de Bogotá D.C., abogada titulada y en ejercicio, identificada con la C.C.No.52.476.306 de Bogotá, y Tarjeta profesional No.125.650 del Consejo Superior de la Judicatura. Obrando en mi condición de apoderada judicial mediante endoso en procuración otorgado por **CARLOS DANIEL CARDENAS AVILÉS** mayor de edad, domiciliado y residente en esta ciudad, identificado con la Cédula de ciudadanía **No. 79.397.838** de Bogotá D.C. abogado en ejercicio portador de Tarjeta Profesional. **No. 152.224** del Consejo Superior de la Judicatura en su calidad de Representante Legal de **AECSA S.A**, identificada con NIT. 830.059.718-5, con su domicilio principal en la ciudad de Bogotá D.C., por medio del presente correo me permito presentar a su despacho **LIQUIDACIÓN DE CRÉDITO** según lo estipulado en artículo 446 del C. G. P., de la obligación que se ejecuta en el presente proceso, de la siguiente manera:

--

**CAROLINA CORONADO ALDANA**  
[cgabogadosaecs@gmail.com](mailto:cgabogadosaecs@gmail.com)  
**CRA 7 No 17-01 OFICINA 1026 BOGOTA D.C.**  
**TELÉFONOS. 3004572345-3004524825-3013657843**

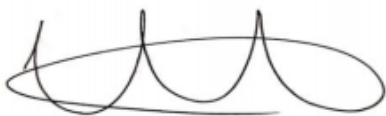
SEÑOR  
JUZGADO 13 PEQUEÑAS CAUSAS COMPETENCIA MULTIPLE - BOGOTÁ - BOGOTÁ D.C.

REF: PROCESO EJECUTIVO DE MINIMA CUANTÍA  
RADICADO: 202200929  
DEMANDANTE: AECSA S.A  
DEMANDADO: MARTINEZ GARCIA GIANCARLOS  
ASUNTO: LIQUIDACIÓN DE CRÉDITO

**CAROLINA CORONADO ALDANA**, mayor de edad, domiciliada en la ciudad de Bogotá D.C., abogada titulada y en ejercicio, identificada con la C.C.No.52.476.306 de Bogotá, y Tarjeta profesional No.125.650 del Consejo Superior de la Judicatura. Obrando en mi condición de apoderada judicial mediante endoso en procuración otorgado por **CARLOS DANIEL CARDENAS AVILÉS** mayor de edad, domiciliado y residente en esta ciudad, identificado con la Cédula de ciudadanía **No. 79.397.838** de Bogotá D.C. abogado en ejercicio portador de Tarjeta Profesional. **No. 152.224** del Consejo Superior de la Judicatura en su calidad de Representante Legal de **AECSA S.A**, identificada con NIT. 830.059.718-5, con su domicilio principal en la ciudad de Bogotá D.C., por medio del presente correo me permito presentar a su despacho **LIQUIDACIÓN DE CRÉDITO** según lo estipulado en artículo 446 del C. G. P., de la obligación que se ejecuta en el presente proceso, de la siguiente manera:

| LIQUIDACIÓN DE CRÉDITO  |                            |                       |                  |               |                      |                  |                          |
|-------------------------|----------------------------|-----------------------|------------------|---------------|----------------------|------------------|--------------------------|
| TITULAR                 | MARTINEZ GARCIA GIANCARLOS |                       |                  |               | CAPITAL ACELERADO    | \$ 13,077,821.00 |                          |
| CÉDULA                  | 5176804                    |                       |                  |               |                      |                  |                          |
| OBLIGACIÓN              | 00130026005000381517       |                       |                  |               | FECHA DE LIQUIDACIÓN | 08/06/2023       |                          |
| DESDE                   | HASTA                      | INTERÉS MORATORIO E.A | TASA AUTORIZADA  | TASA APLICADA | DÍAS MORA            | CAPITAL          | INTERES DE MORA CAUSADOS |
| 28/07/2022              | 31/07/2022                 | 31.9200%              | 2.3354%          | 2.3354%       | 3                    | \$ 13,077,821    | \$ 30,542                |
| 01/08/2022              | 31/08/2022                 | 33.3150%              | 2.4251%          | 2.4251%       | 30                   | \$ 13,077,821    | \$ 317,156               |
| 01/09/2022              | 30/09/2022                 | 35.2500%              | 2.5482%          | 2.5482%       | 30                   | \$ 13,077,821    | \$ 333,251               |
| 01/10/2022              | 31/10/2022                 | 36.9150%              | 2.6528%          | 2.6528%       | 30                   | \$ 13,077,821    | \$ 346,932               |
| 01/11/2022              | 30/11/2022                 | 38.6700%              | 2.7618%          | 2.7618%       | 30                   | \$ 13,077,821    | \$ 361,189               |
| 01/12/2022              | 31/12/2022                 | 41.4600%              | 2.9326%          | 2.9326%       | 30                   | \$ 13,077,821    | \$ 383,516               |
| 01/01/2023              | 31/01/2023                 | 43.2600%              | 3.0411%          | 3.0411%       | 30                   | \$ 13,077,821    | \$ 397,707               |
| 01/02/2023              | 28/02/2023                 | 45.2700%              | 3.1608%          | 3.1608%       | 30                   | \$ 13,077,821    | \$ 413,363               |
| 01/03/2023              | 31/03/2023                 | 46.2600%              | 3.2192%          | 3.2192%       | 30                   | \$ 13,077,821    | \$ 421,000               |
| 01/04/2023              | 30/04/2023                 | 47.0850%              | 3.2676%          | 3.2676%       | 30                   | \$ 13,077,821    | \$ 427,329               |
| 01/05/2023              | 31/05/2023                 | 45.4050%              | 3.1688%          | 3.1688%       | 30                   | \$ 13,077,821    | \$ 414,407               |
| 01/06/2023              | 08/06/2023                 | 44.6400%              | 3.1234%          | 3.1234%       | 8                    | \$ 13,077,821    | \$ 108,927               |
| TOTAL INTERES MORATORIO |                            |                       |                  |               |                      |                  | \$ 3,955,319             |
| SALDO INTERÉS DE MORA:  |                            |                       | \$ 3,955,319.29  |               |                      |                  |                          |
| SALDO CAPITAL:          |                            |                       | \$ 13,077,821.00 |               |                      |                  |                          |
| TOTAL LIQUIDACIÓN:      |                            |                       | \$ 17,033,140.29 |               |                      |                  |                          |

Del Señor Juez, Atentamente



**CAROLINA CORONADO ALDANA**  
C.C. N.º 52.476.306 de Bogotá  
T.P. N.º 125.650 del C.S.J.

LIQUIDACIÓN DE CRÉDITO DE AECSA VS MARTINEZ GARCIA GIANCARLOS / PROCESO EJECUTIVO NO. 202200929 / BOGOTÁ

Coronado Gonzalez Abogados <cgabogadosaecs@gmail.com>

Jue 08/06/2023 9:00

Para:Juzgado 13 Pequeñas Causas Competencia Multiple - Bogotá - Bogotá D.C. <j13pqccmbta@cendoj.ramajudicial.gov.co>

📎 1 archivos adjuntos (101 KB)

LIQUIDACIÓN DE CRÉDITO - MARTINEZ GARCIA GIANCARLOS.pdf;

SEÑOR  
JUZGADO 13 PEQUEÑAS CAUSAS COMPETENCIA MULTIPLE - BOGOTÁ - BOGOTÁ D.C.

REF: PROCESO EJECUTIVO DE MINIMA CUANTÍA  
RADICADO: 202200929  
DEMANDANTE: AECSA S.A  
DEMANDADO: MARTINEZ GARCIA GIANCARLOS  
ASUNTO: LIQUIDACIÓN DE CRÉDITO

**CAROLINA CORONADO ALDANA**, mayor de edad, domiciliada en la ciudad de Bogotá D.C., abogada titulada y en ejercicio, identificada con la C.C.No.52.476.306 de Bogotá, y Tarjeta profesional No.125.650 del Consejo Superior de la Judicatura. Obrando en mi condición de apoderada judicial mediante endoso en procuración otorgado por **CARLOS DANIEL CARDENAS AVILÉS** mayor de edad, domiciliado y residente en esta ciudad, identificado con la Cédula de ciudadanía **No. 79.397.838** de Bogotá D.C. abogado en ejercicio portador de Tarjeta Profesional. **No. 152.224** del Consejo Superior de la Judicatura en su calidad de Representante Legal de **AECSA S.A**, identificada con NIT. 830.059.718-5, con su domicilio principal en la ciudad de Bogotá D.C., por medio del presente correo me permito presentar a su despacho **LIQUIDACIÓN DE CRÉDITO** según lo estipulado en artículo 446 del C. G. P., de la obligación que se ejecuta en el presente proceso, de la siguiente manera:

--

**CAROLINA CORONADO ALDANA**  
[cgabogadosaecs@gmail.com](mailto:cgabogadosaecs@gmail.com)  
**CRA 7 No 17-01 OFICINA 1026 BOGOTA D.C.**  
**TELÉFONOS. 3004572345-3004524825-3013657843**

**SEÑOR:**  
**JUZGADO 13 DE PEQUEÑAS CAUSAS COMPETENCIA MÚLTIPLE DE**  
**BOGOTÁ**  
**E. S. D**

**REFERENCIA : EJECUTIVO SINGULAR**  
**DEMANDANTE : ABOGADOS ESPECIALIZADOS EN COBRANZA S.A.**  
**AECSA**  
**DEMANDADO : JUAN CARLOS ACEVEDO CORREA CC 70568623**  
**RADICADO :11001418901320220117300**

**ASUNTO: ACLARACION DE LIQUIDACION**

**CAROLINA ABELLO OTÁLORA**, mayor de edad, domiciliada en la ciudad de Bogotá, abogada en ejercicio, identificada civil y profesionalmente como aparece al pie de mi correspondiente firma y actuando en calidad de apoderada de la parte demandante dentro del proceso de la referencia, acudo a su despacho con motivo de lo siguiente:

Solicito no tener en cuenta la liquidación aportada el día 06/06/2023 que lleva por asunto **(LIQUIDACIÓN DEL CRÉDITO)**, toda vez que, por error involuntario, no se ajustó la liquidación de crédito a la tasa actual.

Así las cosas, se sirva a tener en cuenta la aportada en el presente memorial ajustado en lo que derecho corresponde, el cual lleva por asunto **(APORTO LIQUIDACION DE CREDITO AJUSTADO A TAZA DE INTERES ACTUAL)**, aportado el día 06/06/2023.

**Anexo:**

1. Anexo cuadro de liquidación correspondiente.

Del señor Juez,

Cordialmente.



**CAROLINA ABELLO OTÁLORA**  
**C.C. No. 22.461.911 de Barranquilla.**  
**T.P. No. 129.978 del C.S. de la Judicatura.**

DAVIVIENDA PROPIAS HEIDY PULIDO.

SEÑOR:  
JUZGADO 13 DE PEQUEÑAS CAUSAS COMPETENCIA MÚLTIPLE DE BOGOTÁ  
E. S. D

REFERENCIA : EJECUTIVO SINGULAR  
DEMANDANTE : ABOGADOS ESPECIALIZADOS EN COBRANZA S.A. AECSA  
DEMANDADO : JUAN CARLOS ACEVEDO CORREA CC 70568623  
RADICADO :11001418901320220117300

**ASUNTO: APORTO LIQUIDACION DE CREDITO AJUSTADO A TAZA DE INTERES ACTUAL.**

**CAROLINA ABELLO OTÁLORA**, mayor de edad, domiciliada en la ciudad de Bogotá, abogada en ejercicio, identificada civil y profesionalmente como aparece al pie de mi correspondiente firma y actuando en calidad de apoderada de la parte demandante dentro del proceso de la referencia, acudo a su despacho con motivo de lo siguiente:

En atención a lo dispuesto en el numeral 1 del artículo 446 del Código General del Proceso, me permito aportar la liquidación del crédito del proceso de la referencia de anexo a este escrito.

|                                    |                         |
|------------------------------------|-------------------------|
| TASA INTERES DE MORA: MAXIMA LEGAL |                         |
| SALDO INTERES DE MORA:             | \$ 2.215.092,13         |
| SALDO INTERES DE PLAZO:            | \$ -                    |
| SALDO CAPITAL:                     | \$ 8.248.079,00         |
| TOTAL:                             | <b>\$ 10.463.171,13</b> |

Del mismo modo, me permito precisar que el saldo total de la obligación asciende a la suma de **DIEZ MILLONES CUATROCIENTOS SESENTA Y TRES MIL CIENTO SETENTA Y UN MIL CON TRECE CENTAVOS. (\$ \$10.463.171,13)** lo anterior, de conformidad con la liquidación adjunta al presente escrito.

**Anexo:**

- 1. Anexo cuadro de liquidación correspondiente.

Del señor Juez,

Cordialmente.



**CAROLINA ABELLO OTALORA**  
**C.C. No. 22.461.911 de Barranquilla.**  
**T.P. No. 129.978 del C.S. de la Judicatura.**  
DAVIVIENDA PROPIAS  
HEIDY PULIDO.

JUZGADO: JUZGADO 13 DE PEQUEÑAS CAUSAS CO

FECHA: 6/06/2023

PROCESO: 11001418901320220117300

DEMANDANTE: AECSA S.A.

DEMANDADO: JUAN CARLOS ACEVEDO CORREA 70568623

CAPITAL ACCELERADO

\$ 8.248.079,00

INTERESES DE PLAZO

\$ -

TOTAL ABONOS: \$ -

P.INTERÉS MORA P.CAPITAL

\$ - \$ -

TASA INTERES DE MORA: MAXIMA LEGAL

SALDO INTERES DE MORA: \$ 2.215.092,13

SALDO INTERES DE PLAZO: \$ -

SALDO CAPITAL: \$ 8.248.079,00

TOTAL: \$ 10.463.171,13

|   | 1         | DETALLE    | IQ   | ACIÓN             |                        |                        |                        |                     |                 |        |                 |                 |                 |                |           |                           |  |
|---|-----------|------------|------|-------------------|------------------------|------------------------|------------------------|---------------------|-----------------|--------|-----------------|-----------------|-----------------|----------------|-----------|---------------------------|--|
| 1 | DESDE     | HASTA      | DÍAS | CAPITAL BASE LIQ. | INTERES MORATORIO E.A. | INTERES MORATORIO E.M. | INTERES MORATORIO E.D. | I. DE MORA CAUSADOS | SUBTOTAL        | ABONOS | SALDO I. MORA   | SALDO CAPITAL   | CUOTA TOTAL     | P.INTERÉS MORA | P.CAPITAL | SALDO IMPUTABLE A CAPITAL |  |
| 1 | 5/09/2022 | 6/09/2022  | 1    | \$ 8.248.079,00   | 35,25%                 | 2,55%                  | 0,084%                 | \$ 6.921,09         | \$ 8.255.000,09 | \$ -   | \$ 6.921,09     | \$ 8.248.079,00 | \$ 8.255.000,09 | \$ -           | \$ -      | \$ -                      |  |
| 1 | 7/09/2022 | 30/09/2022 | 24   | \$ 8.248.079,00   | 35,25%                 | 2,55%                  | 0,084%                 | \$ 166.106,08       | \$ 8.414.185,08 | \$ -   | \$ 173.027,17   | \$ 8.248.079,00 | \$ 8.421.106,17 | \$ -           | \$ -      | \$ -                      |  |
| 1 | 1/10/2022 | 31/10/2022 | 31   | \$ 8.248.079,00   | 36,92%                 | 2,65%                  | 0,087%                 | \$ 223.277,28       | \$ 8.471.356,28 | \$ -   | \$ 396.304,46   | \$ 8.248.079,00 | \$ 8.644.383,46 | \$ -           | \$ -      | \$ -                      |  |
| 1 | 1/11/2022 | 30/11/2022 | 30   | \$ 8.248.079,00   | 38,67%                 | 2,76%                  | 0,091%                 | \$ 224.811,92       | \$ 8.472.890,92 | \$ -   | \$ 621.116,37   | \$ 8.248.079,00 | \$ 8.869.195,37 | \$ -           | \$ -      | \$ -                      |  |
| 1 | 1/12/2022 | 31/12/2022 | 31   | \$ 8.248.079,00   | 41,46%                 | 2,93%                  | 0,096%                 | \$ 246.467,09       | \$ 8.494.546,09 | \$ -   | \$ 867.583,46   | \$ 8.248.079,00 | \$ 9.115.662,46 | \$ -           | \$ -      | \$ -                      |  |
| 1 | 1/01/2023 | 31/01/2023 | 31   | \$ 8.248.079,00   | 43,26%                 | 3,04%                  | 0,100%                 | \$ 255.456,44       | \$ 8.503.535,44 | \$ -   | \$ 1.123.039,90 | \$ 8.248.079,00 | \$ 9.371.118,90 | \$ -           | \$ -      | \$ -                      |  |
| 1 | 1/02/2023 | 28/02/2023 | 28   | \$ 8.248.079,00   | 45,27%                 | 3,16%                  | 0,104%                 | \$ 239.682,16       | \$ 8.487.761,16 | \$ -   | \$ 1.362.722,06 | \$ 8.248.079,00 | \$ 9.610.801,06 | \$ -           | \$ -      | \$ -                      |  |
| 1 | 1/03/2023 | 31/03/2023 | 31   | \$ 8.248.079,00   | 46,26%                 | 3,22%                  | 0,106%                 | \$ 270.191,31       | \$ 8.518.270,31 | \$ -   | \$ 1.632.913,38 | \$ 8.248.079,00 | \$ 9.880.992,38 | \$ -           | \$ -      | \$ -                      |  |
| 1 | 1/04/2023 | 30/04/2023 | 30   | \$ 8.248.079,00   | 47,09%                 | 3,27%                  | 0,107%                 | \$ 265.369,11       | \$ 8.513.448,11 | \$ -   | \$ 1.898.282,49 | \$ 8.248.079,00 | \$10.146.361,49 | \$ -           | \$ -      | \$ -                      |  |
| 1 | 1/05/2023 | 31/05/2023 | 31   | \$ 8.248.079,00   | 45,41%                 | 3,17%                  | 0,104%                 | \$ 266.047,26       | \$ 8.514.126,26 | \$ -   | \$ 2.164.329,75 | \$ 8.248.079,00 | \$10.412.408,75 | \$ -           | \$ -      | \$ -                      |  |
| 1 | 1/06/2023 | 6/06/2023  | 6    | \$ 8.248.079,00   | 44,64%                 | 3,12%                  | 0,103%                 | \$ 50.762,39        | \$ 8.298.841,39 | \$ -   | \$ 2.215.092,13 | \$ 8.248.079,00 | \$10.463.171,13 | \$ -           | \$ -      | \$ -                      |  |



**APORTO ACLARACION DE LIQUIDACION Y LIQUIDACION AJUSTADA CC 70568623, EJECUTIVO RAD 11001418901320220117300, (MEMORIALES PROPIAS)**

carolina.abello911 <carolina.abello911@aecsa.co>

Mar 06/06/2023 12:59

Para:Juzgado 13 Pequeñas Causas Competencia Multiple - Bogotá - Bogotá D.C. <j13pqccmbta@cendoj.ramajudicial.gov.co>

 1 archivos adjuntos (243 KB)

APORTO LIQUIDACION Y ACLRACION DE LIQUIDACION CC 70568623.pdf;

\*\*\* NOTA: ESTE CORREO SOLO ES PARA LA RADICACIÓN DE LAS SOLICITUDES, ABSTENERSE A REENVIAR O RESPONDER CORREOS A ESTA DIRECCIÓN EMAIL. \*\*\*

Señor(a)

JUZGADO 13 DE PEQUEÑAS CAUSAS COMPETENCIA MÚLTIPLE DE BOGOTÁ

PARTES: AECSA contra JUAN CARLOS ACEVEDO CORREA, CC 70568623

RADICADO: 11001418901320220117300

ASUNTO: APORTO LIQUIDACION DE CREDITO CC 70568623

Por medio del presente y de conformidad con la ley 2213 de 13 de junio

2022 emitido por el Gobierno Nacional, mediante el cual se adopta y

establece la vigencia permanente las normas contenidas en el decreto 806

de 2020, me permito radicar el memorial del asunto para que sea

archivado dentro del expediente y se le dé el trámite correspondiente.

De igual manera me permito manifestarle que ese correo es únicamente de

salida, por lo tanto, para efectos de recibir notificaciones solicito

respetuosamente se remitan a los correos: CAROLINA.ABELLO911@AECSA.CO Y

NOTIFICACIONES.JURIDICO@AECSA.CO

Cordialmente,

APODERADO

CAROLINA ABELLO OTÁLORA

C.C. No. 22.461.911 de Barranquilla

T.P. No. 129.978 del C.S. de la J.

--

Este mensaje ha sido analizado por MailScanner  
en busca de virus y otros contenidos peligrosos,  
y se considera que est limpio.



SEÑOR DOCTOR  
CESAR ALBERTO RODRIGUEZ PIÑEROS  
JUEZ 13 PEQUEÑAS CAUSAS Y COMPETENCIA MÚLTIPLE BOGOTÁ  
E. S. D.

REFERENCIA: EXPEDIENTE 2022-1253  
EJECUTIVO  
PROMOVIDO POR BANCOLOMBIA S.A.  
VS. ANDREA CAROLINA CAICEDO PAZ

ASUNTO: APORTO LIQUIDACIÓN DE CRÉDITO

CORDIAL SALUDO SEÑORÍA:

Conforme lo prevé el artículo 446 del CGP, allego para su conocimiento la liquidación del crédito cobrado en este juicio:

- Obligación 6390089518 contenida en el pagaré 6390089518, en cuantía de \$ 43.681.086,12:

Sírvase Señor Juez impartirle aprobación, si luego de surtido el rito secretarial, ésta no es objeto de réplica.

Con sentimientos de respeto y consideración.

Atentamente,

ARMANDO RODRÍGUEZ LÓPEZ  
CC. 79.287.385 Bogotá  
TP. 116.273 CSJ

DVP.



|               |                                                                          |
|---------------|--------------------------------------------------------------------------|
| TIPO          | Liquidación de intereses moratorios                                      |
| PROCESO       | 2022 1253                                                                |
| DEMANDANTE    | BANCOLOMBIA S.A.                                                         |
| DEMANDADO     | ANDREA CAROLINA CAICEDO PAZ                                              |
| TASA APLICADA | $((1 + \text{TasaEfectiva})^{(\text{Períodos}/\text{DíasPeríodo})}) - 1$ |

## DISTRIBUCION ABONOS

| DESDE      | HASTA      | DIAS | % ANUAL | CAPITAL       | CAPITAL BASE LIQ. | INTERES      | SUBTOTAL      | VALOR ABONO | SALDO INTERESES | SALDO ADEUDADO | SALDO A FAVOR | ABONO INTERESES | ABONO CAPITAL |
|------------|------------|------|---------|---------------|-------------------|--------------|---------------|-------------|-----------------|----------------|---------------|-----------------|---------------|
| 2022-05-03 | 2022-05-03 | 1    | 29,57   | 32.082.214,00 | 32.082.214,00     | 22.774,37    | 32.104.988,37 | 0,00        | 22.774,37       | 32.104.988,37  | 0,00          | 0,00            | 0,00          |
| 2022-05-04 | 2022-05-31 | 28   | 29,57   | 0,00          | 32.082.214,00     | 637.682,24   | 32.719.896,24 | 0,00        | 660.456,61      | 32.742.670,61  | 0,00          | 0,00            | 0,00          |
| 2022-06-01 | 2022-06-30 | 30   | 30,60   | 0,00          | 32.082.214,00     | 704.226,63   | 32.786.440,63 | 0,00        | 1.364.683,24    | 33.446.897,24  | 0,00          | 0,00            | 0,00          |
| 2022-07-01 | 2022-07-31 | 31   | 31,92   | 0,00          | 32.082.214,00     | 755.123,03   | 32.837.337,03 | 0,00        | 2.119.806,28    | 34.202.020,28  | 0,00          | 0,00            | 0,00          |
| 2022-08-01 | 2022-08-31 | 31   | 33,32   | 0,00          | 32.082.214,00     | 783.807,47   | 32.866.021,47 | 0,00        | 2.903.613,74    | 34.985.827,74  | 0,00          | 0,00            | 0,00          |
| 2022-09-01 | 2022-09-30 | 30   | 35,25   | 0,00          | 32.082.214,00     | 796.552,15   | 32.878.766,15 | 0,00        | 3.700.165,89    | 35.782.379,89  | 0,00          | 0,00            | 0,00          |
| 2022-10-01 | 2022-10-31 | 31   | 36,92   | 0,00          | 32.082.214,00     | 856.470,88   | 32.938.684,88 | 0,00        | 4.556.636,77    | 36.638.850,77  | 0,00          | 0,00            | 0,00          |
| 2022-11-01 | 2022-11-30 | 30   | 38,67   | 0,00          | 32.082.214,00     | 862.457,67   | 32.944.671,67 | 0,00        | 5.419.094,44    | 37.501.308,44  | 0,00          | 0,00            | 0,00          |
| 2022-12-01 | 2022-12-31 | 31   | 41,46   | 0,00          | 32.082.214,00     | 945.534,16   | 33.027.748,16 | 0,00        | 6.364.628,61    | 38.446.842,61  | 0,00          | 0,00            | 0,00          |
| 2023-01-01 | 2023-01-31 | 31   | 43,26   | 0,00          | 32.082.214,00     | 980.020,23   | 33.062.234,23 | 0,00        | 7.344.648,83    | 39.426.862,83  | 0,00          | 0,00            | 0,00          |
| 2023-02-01 | 2023-02-28 | 28   | 45,27   | 0,00          | 32.082.214,00     | 919.504,34   | 33.001.718,34 | 0,00        | 8.264.153,17    | 40.346.367,17  | 0,00          | 0,00            | 0,00          |
| 2023-03-01 | 2023-03-31 | 31   | 46,26   | 0,00          | 32.082.214,00     | 1.036.547,95 | 33.118.761,95 | 0,00        | 9.300.701,12    | 41.382.915,12  | 0,00          | 0,00            | 0,00          |
| 2023-04-01 | 2023-04-30 | 30   | 47,09   | 0,00          | 32.082.214,00     | 1.017.958,47 | 33.100.172,47 | 0,00        | 10.318.659,59   | 42.400.873,59  | 0,00          | 0,00            | 0,00          |
| 2023-05-01 | 2023-05-31 | 31   | 45,41   | 0,00          | 32.082.214,00     | 1.020.556,23 | 33.102.770,23 | 0,00        | 11.339.215,82   | 43.421.429,82  | 0,00          | 0,00            | 0,00          |
| 2023-06-01 | 2023-06-08 | 8    | 44,64   | 0,00          | 32.082.214,00     | 259.656,30   | 32.341.870,30 | 0,00        | 11.598.872,12   | 43.681.086,12  | 0,00          | 0,00            | 0,00          |



|               |                                                 |
|---------------|-------------------------------------------------|
| TIPO          | Liquidación de intereses moratorios             |
| PROCESO       | 2022 1253                                       |
| DEMANDANTE    | BANCOLOMBIA S.A.                                |
| DEMANDADO     | ANDREA CAROLINA CAICEDO PAZ                     |
| TASA APLICADA | $((1+TasaEfectiva)^{(Períodos/DíasPeríodo))}-1$ |

#### RESUMEN LIQUIDACION

|                 |                 |
|-----------------|-----------------|
| VALOR CAPITAL   | \$32.082.214,00 |
| SALDO INTERESES | \$11.598.872,12 |

#### VALORES ADICIONALES

|                            |        |
|----------------------------|--------|
| INTERESES ANTERIORES       | \$0,00 |
| SALDO INTERESES ANTERIORES | \$0,00 |
| SANCIONES                  | \$0,00 |
| SALDO SANCIONES            | \$0,00 |
| VALOR 1                    | \$0,00 |
| SALDO VALOR 1              | \$0,00 |
| VALOR 2                    | \$0,00 |
| SALDO VALOR 2              | \$0,00 |
| VALOR 3                    | \$0,00 |
| SALDO VALOR 3              | \$0,00 |

|                      |                        |
|----------------------|------------------------|
| <b>TOTAL A PAGAR</b> | <b>\$43.681.086,12</b> |
|----------------------|------------------------|

#### INFORMACION ADICIONAL

|               |        |
|---------------|--------|
| TOTAL ABONOS  | \$0,00 |
| SALDO A FAVOR | \$0,00 |

#### OBSERVACIONES

**APORTO LIQUIDACIÓN DE CRÉDITO - EXPEDIENTE # 2022-1253 - EJECUTIVO  
PROMOVIDO POR BANCOLOMBIA S.A. VS. ANDREA CAROLINA CAICEDO PAZ**

Armando Rodriguez Lopez <armando@dgrconsultores.com>

Mar 13/06/2023 11:33

Para:Juzgado 13 Pequeñas Causas Competencia Multiple - Bogotá - Bogotá D.C. <j13pqccmbta@cendoj.ramajudicial.gov.co>  
CC:krolina.ice@gmail.com <krolina.ice@gmail.com>

 1 archivos adjuntos (185 KB)

13 JUN 2023 APORTO LIQUIDACIÓN DE CRÉDITO.pdf;

**Señor Doctor:**  
**Cesar Alberto Rodriguez Pineros**  
**Secretaria:**  
**Tatiana Katherine Buitrago Páez.**

**Cordial saludo respetado(a) doctor(a):**

De manera comedida solicito dar el respectivo tramite al memorial que se adjunta en el presente mensaje.

Quedo atento y me suscribo con sentimientos de respeto y consideración.

**NOTA: POR FAVOR CONFIRME LA LECTURA DE ESTE MENSAJE, ACUSANDO SU RECEPCIÓN.**

**ARMANDO RODRÍGUEZ LÓPEZ**  
**CC. 79.287.385 Bogotá**  
**TP. 116.273 CSJ**  
Gerente Jurídico  
Móvil 300 215 41 21  
Fijo (1) 866 48 03  
E-mail: armando@dgrconsultores.com  
NOU Centro Empresarial Off. 532 Cajicá



Visita nuestro sitio web:  
[www.dgrconsultores.com](http://www.dgrconsultores.com)



Señor  
**JUEZ 13 PEQUEÑAS CAUSAS Y COMPETENCIAS MULTIPLES DE BOGOTÁ D.C.**  
E. S. D.

**PROCESO:** EJECUTIVO  
**DEMANDANTE:** BANCO DE BOGOTA  
**DEMANDADO:** OPERLOGISTIC S.A.S., LOGIN CARGO S.A.S.,  
HENRY QUIROGA TEUTA Y  
JUAN PABLO GARCIA HERRERA  
**RADICADO:** 2022 - 0370

**ASUNTO:** LIQUIDACIÓN DE CRÉDITO

**PIEDAD CONSTANZA VELASCO CORTES**, actuando en calidad de apoderada de la demandante, me permito de conformidad con el artículo **446 DEL C.G.P**, presento la liquidación del crédito así:

**Anexo Liquidación mes a mes del pagare**, a manera de resumen tenemos:

| #                  | FECHA<br>ELABORACIÓN | OBLIGACIÓN | TOTAL                   |
|--------------------|----------------------|------------|-------------------------|
| 1                  | 07/06/2023           | 457284848  | \$ 40,922,251.50        |
| TOTAL, LIQUIDACIÓN |                      |            | <b>\$ 40,922,251.50</b> |

El pago de fecha 4 de marzo de 2023, corresponde al pago del Fondo Nacional de Garantías por motivo de subrogación realizada.

Respetuosamente,

**PIEDAD CONSTANZA VELASCO CORTES**  
C.C. No. 51.602.619 de Bogotá  
T.P. No. 34.457 del C.S.J.  
[pvalegal@velascoasociados.com.co](mailto:pvalegal@velascoasociados.com.co)  
*Rev DC*

CR

1). OBLIGACIÓN CONTENIDA EN EL PAGARE No. 457284848

| PERIODO DE INTERÉS |            | NO.<br>DÍAS | TASA INTERÉS MORATORIO |         |         | CAPITAL             |                   |                     | INTERESES MORATORIOS |                            | PAGOS            |                    |
|--------------------|------------|-------------|------------------------|---------|---------|---------------------|-------------------|---------------------|----------------------|----------------------------|------------------|--------------------|
| DESDE              | HASTA      |             | EFFECTIVA ANUAL        | MENSUAL | DIARIA  | CUOTAS MORA VENCIDA | CAPITAL ACELERADO | SALDO CAPITAL TOTAL | INTERESES MORATORIOS | SALDO INTERESES MORATORIOS | ABONOS A CAPITAL | ABONOS A INTERESES |
| 12/02/2022         | 28/02/2022 | 17          | 27.45%                 | 2.0418% | 0.0665% |                     | \$ 32,059,022.00  | \$ 32,059,022.00    | \$ 362,292.19        | \$ 362,292.19              |                  |                    |
| 01/03/2022         | 04/03/2022 | 4           | 27.71%                 | 2.0592% | 0.0670% |                     |                   | \$ 32,059,022.00    | \$ 85,961.69         | \$ 448,253.89              | \$ 6,250,000.00  |                    |
| 05/03/2022         | 31/03/2022 | 27          | 27.71%                 | 2.0592% | 0.0670% |                     |                   | \$ 25,809,022.00    | \$ 467,121.66        | \$ 915,375.55              |                  |                    |
| 01/04/2022         | 30/04/2022 | 30          | 28.58%                 | 2.1169% | 0.0689% |                     |                   | \$ 25,809,022.00    | \$ 533,435.74        | \$ 1,448,811.29            |                  |                    |
| 01/05/2022         | 31/05/2022 | 31          | 29.57%                 | 2.1822% | 0.0710% |                     |                   | \$ 25,809,022.00    | \$ 568,041.32        | \$ 2,016,852.61            |                  |                    |
| 01/06/2022         | 30/06/2022 | 30          | 30.60%                 | 2.2497% | 0.0732% |                     |                   | \$ 25,809,022.00    | \$ 566,525.76        | \$ 2,583,378.36            |                  |                    |
| 01/07/2022         | 31/07/2022 | 31          | 31.92%                 | 2.3354% | 0.0759% |                     |                   | \$ 25,809,022.00    | \$ 607,470.14        | \$ 3,190,848.50            |                  |                    |
| 01/08/2022         | 31/08/2022 | 31          | 33.32%                 | 2.4251% | 0.0788% |                     |                   | \$ 25,809,022.00    | \$ 630,545.77        | \$ 3,821,394.27            |                  |                    |
| 01/09/2022         | 30/09/2022 | 30          | 35.25%                 | 2.5482% | 0.0828% |                     |                   | \$ 25,809,022.00    | \$ 640,798.42        | \$ 4,462,192.68            |                  |                    |
| 01/10/2022         | 31/10/2022 | 31          | 36.92%                 | 2.6531% | 0.0861% |                     |                   | \$ 25,809,022.00    | \$ 689,081.06        | \$ 5,151,273.75            |                  |                    |
| 01/11/2022         | 30/11/2022 | 30          | 38.67%                 | 2.7618% | 0.0896% |                     |                   | \$ 25,809,022.00    | \$ 693,817.11        | \$ 5,845,090.86            |                  |                    |
| 01/12/2022         | 31/12/2022 | 31          | 41.46%                 | 2.9326% | 0.0951% |                     |                   | \$ 25,809,022.00    | \$ 760,649.25        | \$ 6,605,740.10            |                  |                    |
| 01/01/2023         | 31/01/2023 | 31          | 43.26%                 | 3.0411% | 0.0985% |                     |                   | \$ 25,809,022.00    | \$ 788,392.09        | \$ 7,394,132.19            |                  |                    |
| 01/02/2023         | 28/02/2023 | 28          | 45.27%                 | 3.1608% | 0.1024% |                     |                   | \$ 25,809,022.00    | \$ 739,709.16        | \$ 8,133,841.35            |                  |                    |
| 01/03/2023         | 31/03/2023 | 31          | 46.26%                 | 3.2192% | 0.1042% |                     |                   | \$ 25,809,022.00    | \$ 833,866.66        | \$ 8,967,708.01            |                  |                    |
| 01/04/2023         | 30/04/2023 | 30          | 47.09%                 | 3.2679% | 0.1058% |                     |                   | \$ 25,809,022.00    | \$ 818,984.26        | \$ 9,786,692.28            |                  |                    |
| 01/05/2023         | 31/05/2023 | 31          | 45.41%                 | 3.1691% | 0.1026% |                     |                   | \$ 25,809,022.00    | \$ 821,077.34        | \$ 10,607,769.61           |                  |                    |
| 01/06/2023         | 07/06/2023 | 7           | 44.64%                 | 3.1234% | 0.1012% |                     |                   | \$ 25,809,022.00    | \$ 182,773.88        | \$ 10,790,543.50           |                  |                    |
| TOTALES            |            |             |                        |         |         | \$ -                | \$ 32,059,022.00  | \$ 25,809,022.00    | \$ 10,790,543.50     | \$ 10,790,543.50           | \$ 6,250,000.00  | \$ -               |

RESUMEN DE LIQUIDACIÓN

CAPITAL

INTERÉS MORA

INTERES REMUNERATORIO DEL 02/12/2020 HASTA 11/02/2022

(-) INTERES PAGADO

TOTAL LIQUIDACIÓN

| VALOR |               |
|-------|---------------|
| \$    | 25,809,022.00 |
| \$    | 10,790,543.50 |
| \$    | 4,322,686.00  |
| \$    | -             |
| \$    | 40,922,251.50 |

LIQUIDACIÓN DE CRÉDITO RAD: 2022 - 0370

pvalegal@velascoasociados.com.co <pvalegal@velascoasociados.com.co>

Jue 22/06/2023 10:13

Para:Juzgado 13 Pequeñas Causas Competencia Multiple - Bogotá - Bogotá D.C. <j13pqccmbta@cendoj.ramajudicial.gov.co>

📎 1 archivos adjuntos (741 KB)

1611 - PC 13 -OPERLOGISTIC - LIQUIDACIÓN DE CREDITO.pdf;

|                |                                                                                                          |
|----------------|----------------------------------------------------------------------------------------------------------|
| JUEZ           | 13 DE PEQUEÑAS CAUSAS Y COMPETENCIA MULTIPLE DE BOGOTÁ D.C.                                              |
| PROCESO        | EJECUTIVO                                                                                                |
| JUZGADO ORIGEN | 13 PC                                                                                                    |
| RADICACIÓN     | 2022 - 0370                                                                                              |
| DEMANDANTE     | BANCO DE BOGOTA                                                                                          |
| DEMANDADO(S)   | OPERLOGISTIC S.A.S., LOGIN CARGO S.A.S., HENRY QUIROGA TEUTA Y JUAN PABLO GARCIA HERRERA - ID 9000702745 |
| ASUNTO         | LIQUIDACIÓN DE CRÉDITO                                                                                   |

Cordialmente,



**Piedad Constanza Velasco Cortes**  
C.C. No. 51.602.619 de Bogotá D.C.  
T.P. No. 34.457 del C.S.J.  
Carrera 7 No. 32 – 29 Oficina 1001  
pvalegal@velascoasociados.com.co  
Tel.: 7446230  
Bogotá D.C.

EL

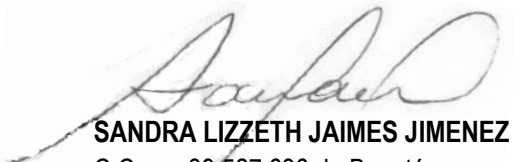
**SEÑOR JUEZ**  
**TRECE (13) PEQUEÑAS CAUSAS Y COMPETENCIA MULTIPLE DE BOGOTA**  
**E. S. D.**

**REFERENCIA: PROCESO EJECUTIVO**  
**DEMANDANTE: CREDIVALORES - CREDISERVICIOS S.A.S.**  
**DEMANDADOS: WILMER MANUEL ARBOLEDA VALVES**  
**RADICACION: 2022-0383**

**ASUNTO: LIQUIDACION DE CREDITO**

**SANDRA LIZZETH JAIMES JIMENEZ**, en mi condición de apoderada judicial de la parte demandante, respetuosamente me permito aportar adjunto al presente escrito, la liquidación del crédito para ser tenida en cuenta por el Despacho.

Del Señor Juez,



**SANDRA LIZZETH JAIMES JIMENEZ**  
C.C. 39.527.636 de Bogotá  
T.P. 56.323 del C.S.J.  
AOS



## LIQUIDACION CREDITO DENTRO DEL PROCESO

Nro. WILMER MANUEL ARBOLEDA VALDES C.C. 6223338

Fecha liquidacion: 18 DE ABRIL DE 2023

| Capital |            |      |               |                   | \$ 2.233.071        |                   |              |                            |               |                                    |                            |
|---------|------------|------|---------------|-------------------|---------------------|-------------------|--------------|----------------------------|---------------|------------------------------------|----------------------------|
| Año     | Mes        | Dias | tasa<br>Corr% | tasa<br>Mora<br>% | Valor int.<br>Corr. | Valor int. Morat. | Valor Abonos | Cargo o Saldo<br>Intereses | Abono Capital | Nuevo saldo capital e<br>intereses | capital final mes a<br>mes |
| 2022    | marzo      | 30   | 1,5           | 2,3               | \$ -                | \$ 51.556         | \$ -         | \$ 51.556                  | \$ -          | \$ 2.233.071                       | \$ 2.284.627               |
| 2022    | abril      | 30   | 1,6           | 2,4               | \$ -                | \$ 53.175         | \$ -         | \$ 104.731                 | \$ -          | \$ 2.233.071                       | \$ 2.337.802               |
| 2022    | mayo       | 30   | 1,6           | 2,5               | \$ -                | \$ 55.017         | \$ -         | \$ 159.748                 | \$ -          | \$ 2.233.071                       | \$ 2.392.819               |
| 2022    | junio      | 30   | 1,7           | 3,8               | \$ -                | \$ 85.415         | \$ -         | \$ 245.163                 | \$ -          | \$ 2.233.071                       | \$ 2.478.234               |
| 2022    | julio      | 30   | 1,8           | 4,4               | \$ -                | \$ 98.603         | \$ -         | \$ 343.767                 | \$ -          | \$ 2.233.071                       | \$ 2.576.838               |
| 2022    | agosto     | 30   | 1,9           | 4,8               | \$ -                | \$ 107.872        | \$ -         | \$ 451.639                 | \$ -          | \$ 2.233.071                       | \$ 2.684.710               |
| 2022    | septiembre | 30   | 2,0           | 5,4               | \$ -                | \$ 121.135        | \$ -         | \$ 572.774                 | \$ -          | \$ 2.233.071                       | \$ 2.805.845               |
| 2022    | octubre    | 30   | 2,1           | 6,0               | \$ -                | \$ 133.268        | \$ -         | \$ 706.042                 | \$ -          | \$ 2.233.071                       | \$ 2.939.113               |
| 2022    | noviembre  | 30   | 2,1           | 6,6               | \$ -                | \$ 146.320        | \$ -         | \$ 852.362                 | \$ -          | \$ 2.233.071                       | \$ 3.085.433               |
| 2022    | diciembre  | 30   | 2,3           | 7,6               | \$ -                | \$ 168.707        | \$ -         | \$ 1.021.069               | \$ -          | \$ 2.233.071                       | \$ 3.254.140               |
| 2023    | enero      | 30   | 2,4           | 8,2               | \$ -                | \$ 184.082        | \$ -         | \$ 1.205.151               | \$ -          | \$ 2.233.071                       | \$ 3.438.222               |
| 2023    | febrero    | 30   | 2,5           | 8,6               | \$ -                | \$ 192.635        | \$ -         | \$ 1.397.786               | \$ -          | \$ 2.233.071                       | \$ 3.630.857               |
| 2023    | Marzo      | 30   | 2,6           | 8,8               | \$ -                | \$ 196.847        | \$ -         | \$ 1.594.633               | \$ -          | \$ 2.233.071                       | \$ 3.827.704               |
| 2023    | Abril      | 18   | 2,6           | 9,0               | \$ -                | \$ 120.215        | \$ -         | \$ 1.714.848               | \$ -          | \$ 2.233.071                       | \$ 3.947.919               |

TOTAL INTERESES \$ 1.714.848

INTERESES CORRIENTES \$ -

CAPITAL \$ 2.233.071

TOTAL LIQUIDACION \$ 3.947.919

LIQUIDACION DE CREDITO; RAD: 2022-0383 WILMER MANUEL ARBOLEDA VALVES C.C. 6223338

Sandra Jaimes <gestionjuridica@aygltda.com.co>

Mié 19/04/2023 9:30

Para: Juzgado 13 Pequeñas Causas Competencia Multiple - Bogotá - Bogotá D.C. <j13pqccmbta@cendoj.ramajudicial.gov.co>  
CC: sandraj@aygltda.com.co <sandraj@aygltda.com.co>

 1 archivos adjuntos (276 KB)  
LIQUIDACION.PDF;

SEÑOR JUEZ  
TRECE (13) PEQUEÑAS CAUSAS Y COMPETENCIA MULTIPLE DE BOGOTA  
E. S. D.

REFERENCIA: PROCESO EJECUTIVO  
DEMANDANTE: CREDIVALORES - CREDISERVICIOS S.A.S.  
DEMANDADOS: WILMER MANUEL ARBOLEDA VALVES  
RADICACION: 2022-0383

ASUNTO: LIQUIDACION DE CREDITO

SANDRA LIZZETH JAIMES JIMENEZ, en mi condición de apoderada judicial de la parte demandante, respetuosamente me permito aportar adjunto al presente escrito, la liquidación del crédito para ser tomada en cuenta por el Despacho.

Cordialmente,



Sandra Jaimes Jimenez  
Directora Departamento Jurídico  
E-mail: sandraj@aygltda.com.co  
PBX: 2411370 Ext 203 Cel.: 316 412 08 42  
Carrera 29 No. 39b-63 barrió la soledad Bogotá D.C

AOS

**SEÑOR JUEZ**  
**TRECE (13) PEQUEÑAS CAUSAS Y COMPETENCIA MULTIPLE DE BOGOTA**  
**E. S. D.**

**REFERENCIA: PROCESO EJECUTIVO**  
**DEMANDANTE: CREDIVALORES - CREDISERVICIOS S.A**  
**DEMANDADOS: JAVIER ERNESTO OLIVAR LUNA**  
**RADICACION: 2022-0384**

**ASUNTO: LIQUIDACION DE CREDITO**

**SANDRA LIZZETH JAIMES JIMENEZ**, en mi condición de apoderada judicial de la parte demandante, respetuosamente me permito aportar adjunto al presente escrito, la liquidación del crédito para ser tenida en cuenta por el Despacho.

Del Señor Juez,



**SANDRA LIZZETH JAIMES JIMENEZ**

C.C. 39.527.636 de Bogotá

T.P. 56.323 del C.S.J.

AOS

LIQUIDACION CREDITO DENTRO DEL PROCESO

Nro.JAVIER ERNESTO OLIVAR LUNA C.C. 1098793494

Fecha liquidacion: 10 DE MAYO DE 2023

| Capital |            |      |               |                   |                     | \$ 2.498.446      |              |                            |               |                                    |                            |
|---------|------------|------|---------------|-------------------|---------------------|-------------------|--------------|----------------------------|---------------|------------------------------------|----------------------------|
| Año     | Mes        | Dias | tasa<br>Corr% | tasa<br>Mora<br>% | Valor int.<br>Corr. | Valor int. Morat. | Valor Abonos | Cargo o Saldo<br>Intereses | Abono Capital | Nuevo saldo capital e<br>intereses | capital final mes a<br>mes |
| 2022    | marzo      | 29   | 1,5           | 2,3               | \$ -                | \$ 55.760         | \$ -         | \$ 55.760                  | \$ -          | \$ 2.498.446                       | \$ 2.554.206               |
| 2022    | abril      | 30   | 1,6           | 2,4               | \$ -                | \$ 59.494         | \$ -         | \$ 115.254                 | \$ -          | \$ 2.498.446                       | \$ 2.613.700               |
| 2022    | mayo       | 30   | 1,6           | 2,5               | \$ -                | \$ 61.555         | \$ -         | \$ 176.810                 | \$ -          | \$ 2.498.446                       | \$ 2.675.256               |
| 2022    | junio      | 30   | 1,7           | 2,6               | \$ -                | \$ 63.710         | \$ -         | \$ 240.520                 | \$ -          | \$ 2.498.446                       | \$ 2.738.966               |
| 2022    | julio      | 30   | 1,8           | 2,7               | \$ -                | \$ 66.459         | \$ -         | \$ 306.979                 | \$ -          | \$ 2.498.446                       | \$ 2.805.425               |
| 2022    | agosto     | 30   | 1,9           | 2,8               | \$ -                | \$ 69.363         | \$ -         | \$ 376.342                 | \$ -          | \$ 2.498.446                       | \$ 2.874.788               |
| 2022    | septiembre | 30   | 2,0           | 2,9               | \$ -                | \$ 73.392         | \$ -         | \$ 449.734                 | \$ -          | \$ 2.498.446                       | \$ 2.948.180               |
| 2022    | octubre    | 30   | 2,1           | 3,1               | \$ -                | \$ 76.858         | \$ -         | \$ 526.592                 | \$ -          | \$ 2.498.446                       | \$ 3.025.038               |
| 2022    | noviembre  | 30   | 2,1           | 3,2               | \$ -                | \$ 80.512         | \$ -         | \$ 607.105                 | \$ -          | \$ 2.498.446                       | \$ 3.105.551               |
| 2022    | diciembre  | 30   | 2,3           | 3,5               | \$ -                | \$ 86.321         | \$ -         | \$ 693.426                 | \$ -          | \$ 2.498.446                       | \$ 3.191.872               |
| 2023    | enero      | 30   | 2,4           | 3,6               | \$ -                | \$ 90.069         | \$ -         | \$ 783.495                 | \$ -          | \$ 2.498.446                       | \$ 3.281.941               |
| 2023    | febrero    | 30   | 2,5           | 3,8               | \$ -                | \$ 94.254         | \$ -         | \$ 877.749                 | \$ -          | \$ 2.498.446                       | \$ 3.376.195               |
| 2023    | Marzo      | 30   | 2,6           | 3,9               | \$ -                | \$ 96.315         | \$ -         | \$ 974.064                 | \$ -          | \$ 2.498.446                       | \$ 3.472.510               |
| 2023    | Abril      | 30   | 2,6           | 3,9               | \$ -                | \$ 98.033         | \$ -         | \$ 1.072.097               | \$ -          | \$ 2.498.446                       | \$ 3.570.543               |
| 2023    | Mayo       | 10   | 2,5           | 3,8               | \$ -                | \$ 31.512         | \$ -         | \$ 1.103.608               | \$ -          | \$ 2.498.446                       | \$ 3.602.054               |

TOTAL INTERESES \$ 1.103.608

INTERESES CORRIENTES \$ 12.468

CAPITAL \$ 2.498.446

TOTAL LIQUIDACION \$ 3.614.522

LIQUIDACION DE CREDITO; RAD: 2022 - 0384 JAVIER ERNESTO OLIVAR LUNA C.C.  
1098793494

Sandra Jaimes <gestionjuridica@aygltda.com.co>

Jue 11/05/2023 16:58

Para: Juzgado 13 Pequeñas Causas Competencia Multiple - Bogotá - Bogotá D.C. <j13pqccmbta@cendoj.ramajudicial.gov.co>  
CC: sandraj@aygltda.com.co <sandraj@aygltda.com.co>

 1 archivos adjuntos (277 KB)  
LIQUIDACION DE CREDITO.PDF;

**SEÑOR JUEZ**  
**TRECE (13) PEQUEÑAS CAUSAS Y COMPETENCIA MULTIPLE DE BOGOTA**  
**E. S. D.**

|                    |                                          |
|--------------------|------------------------------------------|
| <b>REFERENCIA:</b> | <b>PROCESO EJECUTIVO</b>                 |
| <b>DEMANDANTE:</b> | <b>CREDIVALORES - CREDISERVICIOS S.A</b> |
| <b>DEMANDADOS:</b> | <b>JAVIER ERNESTO OLIVAR LUNA</b>        |
| <b>RADICACION:</b> | <b>2022-0384</b>                         |

**ASUNTO: LIQUIDACION DE CREDITO**

**SANDRA LIZZETH JAIMES JIMENEZ**, en mi condición de apoderada judicial de la parte demandante, respetuosamente me permito aportar adjunto al presente escrito, la liquidación del crédito para ser tenida en cuenta por el Despacho.

Cordialmente,

|  |                                                                                                                                                                                                                                 |
|--|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|  | <b>Sandra Jaimes Jimenez</b><br><b>Directora Departamento Jurídico</b><br><b>E-mail: sandraj@aygltda.com.co</b><br><b>PBX: 2411370 Ext 203 Cel.: 316 412 08 42</b><br><b>Carrera 29 No. 39b-63 barrio la soledad Bogotá D.C</b> |
|--|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

AOS

**Señor(a) Doctor(a):**  
**Juez Trece (13) Pequeñas Causas**  
**Ciudad**

**Referencia: Ejecutivo de COMPULIBRANZA VS LUIS ALBERTO SIERRA ESCOBAR**

**Radicación No. 2022 - 00540**

**ADRIANA MORENO PEREZ**, en mi calidad de apoderada de la parte actora, conforme a lo establecido por el Art. 446 Numeral 1 del C.G.P., me permito adjuntar junto con este memorial la liquidación de crédito, conforme al mandamiento de pago librado por su Despacho.

Igualmente me permito manifestar a su Despacho que, con el fin de surtir el traslado de la liquidación de crédito, conforme lo establece la ley 2213 de Junio de 2022, Artículo 9, en su Parágrafo, remitiré este escrito y la liquidación de crédito a la dirección de correo electrónico del demandado:

**albertose0430@outlook.com**

**Respetuosamente,**



**ADRIANA MORENO PEREZ**  
**C.C. 52.588.957 de Bogotá.**  
**T.P. No 325.937 del C.S. de la J.**



|               |                                                 |
|---------------|-------------------------------------------------|
| TIPO          | Liquidación de intereses moratorios             |
| PROCESO       | 2022-00540                                      |
| DEMANDANTE    | COMPULIBRANZA                                   |
| DEMANDADO     | LUIS ALBERTO SIERRA ESCOBAR                     |
| TASA APLICADA | $((1+TasaEfectiva)^{(Períodos/DíasPeríodo))}-1$ |

## DISTRIBUCION ABONOS

| DESDE      | HASTA      | DIAS | % ANUAL | CAPITAL       | CAPITAL BASE LIQ. | INTERES    | SUBTOTAL      | VALOR ABONO | SALDO INTERESES | SALDO ADEUDADO | SALDO A FAVOR | ABONO INTERESES | ABONO CAPITAL |
|------------|------------|------|---------|---------------|-------------------|------------|---------------|-------------|-----------------|----------------|---------------|-----------------|---------------|
| 2021-10-03 | 2021-10-03 | 1    | 25,62   | 15.000.000,00 | 15.000.000,00     | 9.376,54   | 15.009.376,54 | 0,00        | 9.376,54        | 15.009.376,54  | 0,00          | 0,00            | 0,00          |
| 2021-10-04 | 2021-10-31 | 28   | 25,62   | 0,00          | 15.000.000,00     | 262.543,23 | 15.262.543,23 | 0,00        | 271.919,78      | 15.271.919,78  | 0,00          | 0,00            | 0,00          |
| 2021-11-01 | 2021-11-30 | 30   | 25,91   | 0,00          | 15.000.000,00     | 284.092,00 | 15.284.092,00 | 0,00        | 556.011,78      | 15.556.011,78  | 0,00          | 0,00            | 0,00          |
| 2021-12-01 | 2021-12-31 | 31   | 26,19   | 0,00          | 15.000.000,00     | 296.444,08 | 15.296.444,08 | 0,00        | 852.455,85      | 15.852.455,85  | 0,00          | 0,00            | 0,00          |
| 2022-01-01 | 2022-01-31 | 31   | 26,49   | 0,00          | 15.000.000,00     | 299.471,12 | 15.299.471,12 | 0,00        | 1.151.926,97    | 16.151.926,97  | 0,00          | 0,00            | 0,00          |
| 2022-02-01 | 2022-02-28 | 28   | 27,45   | 0,00          | 15.000.000,00     | 279.195,93 | 15.279.195,93 | 0,00        | 1.431.122,90    | 16.431.122,90  | 0,00          | 0,00            | 0,00          |
| 2022-03-01 | 2022-03-31 | 31   | 27,71   | 0,00          | 15.000.000,00     | 311.657,88 | 15.311.657,88 | 0,00        | 1.742.780,78    | 16.742.780,78  | 0,00          | 0,00            | 0,00          |
| 2022-04-01 | 2022-04-30 | 30   | 28,58   | 0,00          | 15.000.000,00     | 310.023,85 | 15.310.023,85 | 0,00        | 2.052.804,62    | 17.052.804,62  | 0,00          | 0,00            | 0,00          |
| 2022-05-01 | 2022-05-31 | 31   | 29,57   | 0,00          | 15.000.000,00     | 330.091,94 | 15.330.091,94 | 0,00        | 2.382.896,56    | 17.382.896,56  | 0,00          | 0,00            | 0,00          |
| 2022-06-01 | 2022-06-30 | 30   | 30,60   | 0,00          | 15.000.000,00     | 329.260,30 | 15.329.260,30 | 0,00        | 2.712.156,86    | 17.712.156,86  | 0,00          | 0,00            | 0,00          |
| 2022-07-01 | 2022-07-31 | 31   | 31,92   | 0,00          | 15.000.000,00     | 353.056,85 | 15.353.056,85 | 0,00        | 3.065.213,71    | 18.065.213,71  | 0,00          | 0,00            | 0,00          |
| 2022-08-01 | 2022-08-31 | 31   | 33,32   | 0,00          | 15.000.000,00     | 366.468,23 | 15.366.468,23 | 0,00        | 3.431.681,94    | 18.431.681,94  | 0,00          | 0,00            | 0,00          |
| 2022-09-01 | 2022-09-30 | 30   | 35,25   | 0,00          | 15.000.000,00     | 372.426,98 | 15.372.426,98 | 0,00        | 3.804.108,92    | 18.804.108,92  | 0,00          | 0,00            | 0,00          |
| 2022-10-01 | 2022-10-31 | 31   | 36,92   | 0,00          | 15.000.000,00     | 400.441,92 | 15.400.441,92 | 0,00        | 4.204.550,84    | 19.204.550,84  | 0,00          | 0,00            | 0,00          |
| 2022-11-01 | 2022-11-30 | 30   | 38,67   | 0,00          | 15.000.000,00     | 403.241,03 | 15.403.241,03 | 0,00        | 4.607.791,87    | 19.607.791,87  | 0,00          | 0,00            | 0,00          |
| 2022-12-01 | 2022-12-31 | 31   | 41,46   | 0,00          | 15.000.000,00     | 442.083,34 | 15.442.083,34 | 0,00        | 5.049.875,21    | 20.049.875,21  | 0,00          | 0,00            | 0,00          |
| 2023-01-01 | 2023-01-31 | 31   | 43,26   | 0,00          | 15.000.000,00     | 458.207,26 | 15.458.207,26 | 0,00        | 5.508.082,48    | 20.508.082,48  | 0,00          | 0,00            | 0,00          |
| 2023-02-01 | 2023-02-28 | 28   | 45,27   | 0,00          | 15.000.000,00     | 429.913,13 | 15.429.913,13 | 0,00        | 5.937.995,61    | 20.937.995,61  | 0,00          | 0,00            | 0,00          |
| 2023-03-01 | 2023-03-31 | 31   | 46,26   | 0,00          | 15.000.000,00     | 484.636,73 | 15.484.636,73 | 0,00        | 6.422.632,33    | 21.422.632,33  | 0,00          | 0,00            | 0,00          |



|               |                                                 |
|---------------|-------------------------------------------------|
| TIPO          | Liquidación de intereses moratorios             |
| PROCESO       | 2022-00540                                      |
| DEMANDANTE    | COMPULIBRANZA                                   |
| DEMANDADO     | LUIS ALBERTO SIERRA ESCOBAR                     |
| TASA APLICADA | $((1+TasaEfectiva)^{(Períodos/DíasPeríodo))}-1$ |

DISTRIBUCION ABONOS

| DESDE      | HASTA      | DIAS | % ANUAL | CAPITAL | CAPITAL BASE LIQ. | INTERES    | SUBTOTAL      | VALOR ABONO | SALDO INTERESES | SALDO ADEUDADO | SALDO A FAVOR | ABONO INTERESES | ABONO CAPITAL |
|------------|------------|------|---------|---------|-------------------|------------|---------------|-------------|-----------------|----------------|---------------|-----------------|---------------|
| 2023-04-01 | 2023-04-30 | 30   | 47,09   | 0,00    | 15.000.000,00     | 475.945,24 | 15.475.945,24 | 0,00        | 6.898.577,57    | 21.898.577,57  | 0,00          | 0,00            | 0,00          |
| 2023-05-01 | 2023-05-31 | 31   | 45,41   | 0,00    | 15.000.000,00     | 477.159,82 | 15.477.159,82 | 0,00        | 7.375.737,39    | 22.375.737,39  | 0,00          | 0,00            | 0,00          |
| 2023-06-01 | 2023-06-29 | 29   | 44,64   | 0,00    | 15.000.000,00     | 440.082,20 | 15.440.082,20 | 0,00        | 7.815.819,59    | 22.815.819,59  | 0,00          | 0,00            | 0,00          |





|               |                                                 |
|---------------|-------------------------------------------------|
| TIPO          | Liquidación de intereses moratorios             |
| PROCESO       | 2022-00540                                      |
| DEMANDANTE    | COMPULIBRANZA                                   |
| DEMANDADO     | LUIS ALBERTO SIERRA ESCOBAR                     |
| TASA APLICADA | $((1+TasaEfectiva)^{(Períodos/DíasPeríodo))}-1$ |

#### RESUMEN LIQUIDACION

|                 |                 |
|-----------------|-----------------|
| VALOR CAPITAL   | \$15.000.000,00 |
| SALDO INTERESES | \$7.815.819,59  |

#### VALORES ADICIONALES

|                            |        |
|----------------------------|--------|
| INTERESES ANTERIORES       | \$0,00 |
| SALDO INTERESES ANTERIORES | \$0,00 |
| SANCIONES                  | \$0,00 |
| SALDO SANCIONES            | \$0,00 |
| VALOR 1                    | \$0,00 |
| SALDO VALOR 1              | \$0,00 |
| VALOR 2                    | \$0,00 |
| SALDO VALOR 2              | \$0,00 |
| VALOR 3                    | \$0,00 |
| SALDO VALOR 3              | \$0,00 |

|                      |                        |
|----------------------|------------------------|
| <b>TOTAL A PAGAR</b> | <b>\$22.815.819,59</b> |
|----------------------|------------------------|

#### INFORMACION ADICIONAL

|               |        |
|---------------|--------|
| TOTAL ABONOS  | \$0,00 |
| SALDO A FAVOR | \$0,00 |

#### OBSERVACIONES

MEMORIAL LIQUIDACION DE CREDITO - RAD: 2022-00540 - COMPULIBRANZA VS LUIS ALBERTO SIERRA

Avance Juridico Ltda Juridico <avancejuridicoltda@yahoo.com.co>

Vie 30/06/2023 10:28

Para:Juzgado 13 Pequeñas Causas Competencia Multiple - Bogotá - Bogotá D.C. <j13pqccmbta@cendoj.ramajudicial.gov.co>  
CC:albertose0430@outlook.com <albertose0430@outlook.com>

 1 archivos adjuntos (142 KB)

MEMORIAL APORTANDO LIQUIDACION CREDITO - 4 FOLIOS.pdf;

Buenos Días:

En mi calidad de apoderada de la demandante, adjunto liquidación de crédito en 4 folios.

Cordialmente,

**ADRIANA MORENO PEREZ**  
**T.P. NO. 325.937 DEL C.S. DE LA J.**  
**Apoderada Demandante**



SEÑORES

JUZGADO TRECE DE PEQUEÑAS CAUSAS Y COMPETENCIA MÚLTIPLE DE BOGOTÁ D.C

E. S. D.

REFERENCIA

Número de proceso: 41-89-013-2022-00622-00

Clase de proceso: Ejecutivo Singular

Parte Demandante: COOPERATIVA PARA EL SERVICIO DE EMPLEADOS Y PENSIONADOS  
COOPENSIONADOS

Parte demandada: LUZ MARINA SIERRA PATIÑO

ASUNTO

*Recurso de Reposición.*

De la manera más respetuosa posible **HECTOR ALONSO SOCHA GUERRERO** identificado con cédula de ciudadanía número **80.746.523** de Bogotá D.C, y con número de tarjeta profesional de abogado número **360.664** del Consejo Superior de la Judicatura, actuando en nombre y representación de la parte demandada **LUZ MARINA SIERRA PATIÑO** identificada con la cédula de ciudadanía número **46.386.307** de Sogamoso Boyacá, mayor de edad y con domicilio en la ciudad de Sogamoso Boyacá, por medio del presente escrito me permito interponer recurso de reposición dentro del proceso de la referencia, de la siguiente manera:

Señor juez me permito interponer recurso de reposición en contra del auto que ordena seguir adelante con la ejecución del 18 de mayo de 2023 notificado por estados electrónicos el 19 de mayo de 2023, teniendo en cuenta que se dió por notificada de manera irregular a la parte demandada, siendo que está por intermedio del suscrito se notificó por conducta concluyente y no de manera personal, mucho más cuando el acta de notificación personal de 03 de marzo de 2023, tiene defectos formales que vulneran el debido proceso, acceso a la administración de justicia y derecho de defensa de mi poderdante.

Mi poderdante el 06 de marzo de 2023, se encontraba en la ciudad de Sogamoso Boyacá trabajando, por tanto es imposible que esta se haya presentado de manera personal a su despacho, **teniendo en cuenta que como apoderado judicial de la demandada, allegue poder especial para que se me otorgara personería jurídica para actuar el 13 de marzo de 2023, de este modo el despacho debió dar aplicación al artículo 301 del Código General del Proceso que reza en su tenor lo siguiente:**

*“La notificación por conducta concluyente surte los mismos efectos de la notificación personal. Cuando una parte o un tercero manifieste que conoce determinada providencia o la mencione en escrito que lleve su firma, o verbalmente durante una audiencia o diligencia, si queda registro de ello, se considerará notificada por conducta concluyente de dicha providencia en la fecha de presentación del escrito o de la manifestación verbal.*



Quien constituya apoderado judicial se entenderá notificado por conducta concluyente de todas las providencias que se hayan dictado en el respectivo proceso, inclusive del auto admisorio de la demanda o mandamiento ejecutivo, el día en que se notifique el auto que le reconoce personería, a menos que la notificación se haya surtido con anterioridad. Cuando se hubiese reconocido personería antes de admitirse la demanda o de librarse el mandamiento ejecutivo, la parte será notificada por estado de tales providencias.

Quando se decrete la nulidad por indebida notificación de una providencia, ésta se entenderá surtida por conducta concluyente el día en que se solicitó la nulidad, pero los términos de ejecutoria o traslado, según fuere el caso, solo empezarán a correr a partir del día siguiente al de la ejecutoria del auto que la decretó o de la notificación del auto de obediencia a lo resuelto por el superior”.

De este modo, se puede probar que la demandada constituyó apoderado judicial, y por tanto debe dar por notificada por conducta concluyente el día en que se profiere el auto en que se me ha reconocido personería jurídica para actuar y no desde la fecha presunta en que el despacho alega haber realizado alguna notificación personal.

Es nula el acta de notificación personal hecha por el despacho el día 06 de marzo de 2023, toda vez que la misma, primero no cuenta con los requisitos formales correspondientes, segundo porque mi poderdante nunca se presentó a dicho juzgado de manera presencial, tercero, no es lógico que el despacho alegue que mi poderdante se presentó ante el despacho, teniendo en cuenta que nunca lo ha hecho, mucho más cuando no hay constancia de la misma.

De este modo, la notificación hecha por el despacho, al no cumplir con los requisitos formales necesarios para que mi poderdante realice una debida defensa de sus derechos fundamentales al debido proceso y acceso de la administración de justicia, debe el despacho reponer el auto en cuestion y dar por notificada por conducta concluyente a mi poderdante.

Téngase en cuenta que es muy importante para esta defensa, poder hacer uso de los medios procesales establecidos para la defensa de los derechos de mi poderdante, si bien el acta de notificación que se encuentra dentro del expediente DICE que mi poderdante el 06 del mes de marzo de 2023, compareció ante la secretaria del despacho, a quien supuestamente le notificación de auto que libra mandamiento de pago del proceso de la referencia, esto no es verdad.

No existe notificación personal anterior, enviada por el demandante o por el mismo despacho, conforme al artículo 291 del Código General del Proceso, el cual en su tenor numeral 5 dispone que

“Si la persona a notificar comparece al juzgado, se le pondrá en conocimiento la providencia previa su identificación mediante cualquier documento idóneo, de lo cual se extenderá acta en la que se expresara la fecha en que se practique, el nombre del notificado y la providencia que se notifica, acta en la que se expresará la fecha en que se practique, el nombre del notificado y la providencia que se notifica, acta que deberá firmarse por aquél y el empleado que haga la notificación y el empleado que haga la notificación”.



Mi poderdante, el 06 de marzo de 2023 se encontraba en la ciudad de Sogamoso Boyacá, y nunca asistió al despacho, así mismo, el Código General del Proceso, por tanto no puede tenerse en cuenta como notificación la realizada por medio del acta de notificación personal y si la notificación por conducta concluyente, el día 06 de marzo de 2023, se encontraba trabajando en el restaurante BROASTER MONQUIRA en la transversal 4 # 25 - 24 Barrio Monquirá de Sogamoso Boyacá.

Es importante resaltarle al Juzgado que el exceso rigor manifiesto de las normas procesal, genera una grave violación a los derechos fundamentales de mi poderdante, toda vez que se le esta negando la posibilidad de contestar en debida forma la demanda, dandola por notificada de una acta de notificación que no cumple con los requisitos formales.

De igual manera, me permito elevar recurso de reposición toda vez que usted señor juez no es competente de conocer del proceso, por **falta de competencia**, toda vez que la obligación contenida en el título valor base de ejecución no se diligenciaron los espacios en blanco en debida forma, toda vez, que el lugar de cumplimiento de la obligación se encuentra en blanco, a pesar de esto, la demanda instaurada por la parte demandante estipula en el ÍTEM CUANTÍA Y COMPETENCIA lo siguiente:

**CUANTÍA Y COMPETENCIA**

Señor Juez, estimo las pretensiones de la presente demanda en suma inferior a \$ 31.249.680 M/CTE., razón por la cual el presente asunto es de MÍNIMA CUANTIA, de conformidad con lo dispuesto en el artículo 25 del Código General del Proceso. Por lo anterior es Usted Señor Juez competente para conocer del presente asunto y además conforme a lo establecido en el Artículo 28 Numeral 3 del Código General del Proceso, ya que el lugar de cumplimiento (pago) de las obligaciones es la ciudad de SOGAMOSO.

Así las cosas, y de acuerdo con lo manifestado por el demandante es el lugar de cumplimiento de la obligación la Ciudad de Sogamoso Boyacá, mucho más, cuando el título valor establece que en su numeral 5 lo siguiente:

5. El espacio en blanco correspondiente al LUGAR DE PAGO será diligenciado con el lugar del domicilio del (los) DEUDOR(ES) o con cualquier otro lugar en donde Credifinanciera pueda demandar al(los) DEUDOR(ES).

“5. El espacio en blanco correspondiente al LUGAR DE PAGO será diligenciado con el lugar del domicilio del (los) DEUDOR(ES) o con cualquier otro lugar en donde Credifinanciera pueda demandar al (los) DEUDOR(ES).” Texto tomado del pagaré.

De acuerdo con lo anterior, no es solo el lugar de cumplimiento de la obligación sino también el lugar de domicilio del demandado que para la parte demandante al momento de presentar la demanda era la Calle 11 No. 23 - 23 Barrio Laguito en la Ciudad de Sogamoso Boyacá.



6.

### **NOTIFICACIONES**

#### **DEMANDADO(S):**

El demandado SIERRA PATINO LUZ MARINA, recibirá notificaciones en la CL 11 No 23 - 23 Barrio Laguito en la Ciudad de SOGAMOSO - BOYACA .

Correo Electrónico: Manifiesto que desconozco correo electrónico del demandado.

Ahora bien, el Juzgado 13 de pequeñas causas y competencias múltiples de Bogotá D.C, **NO ES COMPETENTE** de conocer de este litigio, toda vez, que la parte demandante PODÍA demandar a mi poderdante en la Ciudad de Sogamoso Boyacá, ante los Juzgados Civiles Municipales de esa ciudad, quienes conocen de la materia y de la cuantía del proceso, no solo porque prima el lugar de domicilio de mi poderdante que siempre ha permanecido en la Ciudad de Sogamoso Boyacá, sino que esta misma es el lugar de cumplimiento de la obligación.

Por último, la falta de jurisdicción y competencia, se fundamenta por lo establecido en el artículo 28 numeral primero que establece que en los procesos contenciosos es competente el juez de domicilio del demandado, así que para la no vulneración de los derechos al debido proceso, derecho a la defensa, acceso a la administración de justicia, se debe revocar el auto en cuestión y no continuar con la ejecución.

#### **SOLICITUD.**

1. Que se reponga el auto de 18 de marzo de 2023.
2. Que se declare la falta de competencia y se envíe el proceso al Juez Competente.
3. Que se dé por notificada a la parte demandada por conducta concluyente.
4. Que se corra traslado a la parte demandada para que conteste la demanda en debida forma.

Cordialmente,

**HECTOR ALONSO SOCHA GUERRERO**

C.C N° 80.746.523 de Bogotá D.C.

T.P N° 360.664 del Consejo Superior de la J.

RECURSO DE REPOSCICÓN. EJECUTIVO 2022-622 LUZ MARINA SIERRA

Socha Abogado <sochajuridico@gmail.com>

Jue 25/05/2023 16:36

Para: Juzgado 13 Pequeñas Causas Competencia Multiple - Bogotá - Bogotá D.C.  
<j13pqccmbta@cendoj.ramajudicial.gov.co>; luzmarinasierra1408@gmail.com <luzmarinasierra1408@gmail.com>; Karem  
Andrea Ostos Carmona <kostos@asficredito.com>

 1 archivos adjuntos (262 KB)

RECURSO DE REPOSICIÓN LUZ MARINA SIERRA.docx (3).pdf;

REFERENCIA

Número de proceso: 41-89-013-2022-00622-00  
Clase de proceso: Ejecutivo Singular  
Parte Demandante: COOPERATIVA PARA EL SERVICIO DE EMPLEADOS Y PENSIONADOS COOPENSIONADOS  
Parte demandada: LUZ MARINA SIERRA PATIÑO

Cordial saludo,  
Por medio del presente me permito presentar recurso de reposición en contra del auto que ordena seguir adelante con la ejecución del proceso de la referencia.

Atentamente,

HECTOR ALONSO SOCHA GUERRERO  
T.P N° 360664 del C.S de la J.  
ABOGADO

CUMPLE (X)  
Lucas Daniel Cedano Casas  
Coordinador Jurídico  
C.C. 1113669024  
T.P. 354181

DESCRIPCION  
Dynamic  
RRP  
Aplicativo Entidad

RESPONSABLE

JUEZ 13 PEQUEÑAS CAUSAS DE BOGOTÁ

REFERENCIA: EJECUTIVO SINGULAR

DEMANDANTE: BANCO DE OCCIDENTE S.A.

DEMANDADO: VICTOR MANUEL GUZMAN CC 79806952

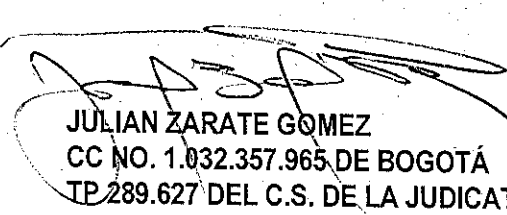
RADICADO: 11001418901320220064300

ASUNTO: APORTO LIQUIDACION DE CREDITO

JULIAN ZARATE GOMEZ con Cedula de Ciudadanía No. 1.032.357.965 DE BOGOTÁ abogado en ejercicio, portador de la Tarjeta Profesional No. 289.627 del Consejo Superior de la Judicatura, en calidad de apoderado de la entidad demandante en el proceso de la referencia, me permito aportar a fines legales pertinentes la liquidación del crédito.

Agradezco su atención y pronto pronunciamiento

Muchas gracias

  
JULIAN ZARATE GOMEZ  
CC NO. 1.032.357.965 DE BOGOTÁ  
TP 289.627 DEL C.S. DE LA JUDICATURA.





Lucas Daniel Cardano Casero  
Coordinador  
C.C. 4113  
T. 4113

JUZGADO 13 PEQUENAS CAUSAS DE BOGOTA  
LIQUIDACION DE CREDITO  
VICTOR MANUEL GUZMAN CC 79806952

|                                                        |        |                  |             |
|--------------------------------------------------------|--------|------------------|-------------|
| Plazo TEA pactada, a mensual >>>                       |        | Plazo Hasta      |             |
| Tasa mensual pactada >>>                               |        |                  |             |
| Resultado tasa pactada o pedida >>                     | Máxima |                  |             |
| Mora TEA pactada, a mensual >>>                        |        | Mora Hasta (Hoy) | 17-may-23   |
| Tasa mensual pactada >>>                               |        |                  | Comercial   |
| Resultado tasa pactada o pedida >>                     | Máxima |                  | Consumo     |
|                                                        |        |                  | Microc u Ot |
| Saldo de capital, Fol. >>                              |        | \$28.224.449,00  |             |
| Intereses en sentencia o liquidación anterior, Fol. >> |        |                  |             |

| Vigencia  |           | Brio. Cte.  | Máxima Mensual | Tasa      | Inserte en esta columna   | LIQUIDACIÓN DEL CRÉDITO |      |            |
|-----------|-----------|-------------|----------------|-----------|---------------------------|-------------------------|------|------------|
| Desde     | Hasta     | Efec. Anual | Autorizada     | Aplicable | capitales, cuotas u otros | Capital liquidable      | Días | Intereses  |
| 19-feb-19 | 28-feb-19 |             | 1,5            |           | 0,00                      | 28.224.449,00           |      | 0,00       |
| 19-feb-19 | 28-feb-19 | 19,70%      | 2,18%          | 2,181%    |                           | 28.224.449,00           | 12   | 246.220,43 |
| 1-mar-19  | 31-mar-19 | 19,37%      | 2,15%          | 2,148%    |                           | 28.224.449,00           | 30   | 606.352,01 |
| 1-abr-19  | 30-abr-19 | 19,32%      | 2,14%          | 2,143%    |                           | 28.224.449,00           | 30   | 604.955,39 |
| 1-may-19  | 31-may-19 | 19,34%      | 2,15%          | 2,145%    |                           | 28.224.449,00           | 30   | 605.514,13 |
| 1-jun-19  | 30-jun-19 | 19,30%      | 2,14%          | 2,141%    |                           | 28.224.449,00           | 30   | 604.396,54 |
| 1-jul-19  | 31-jul-19 | 19,28%      | 2,14%          | 2,139%    |                           | 28.224.449,00           | 30   | 603.837,56 |
| 1-ago-19  | 31-ago-19 | 19,32%      | 2,14%          | 2,143%    |                           | 28.224.449,00           | 30   | 604.955,39 |
| 1-sep-19  | 30-sep-19 | 19,32%      | 2,14%          | 2,143%    |                           | 28.224.449,00           | 30   | 604.955,39 |
| 1-oct-19  | 31-oct-19 | 19,10%      | 2,12%          | 2,122%    |                           | 28.224.449,00           | 30   | 598.801,42 |
| 1-nov-19  | 30-nov-19 | 19,03%      | 2,11%          | 2,115%    |                           | 28.224.449,00           | 30   | 596.840,30 |
| 1-dic-19  | 31-dic-19 | 18,91%      | 2,10%          | 2,103%    |                           | 28.224.449,00           | 30   | 593.474,96 |
| 1-ene-20  | 31-ene-20 | 18,77%      | 2,09%          | 2,089%    |                           | 28.224.449,00           | 30   | 589.543,27 |
| 1-feb-20  | 29-feb-20 | 19,06%      | 2,12%          | 2,118%    |                           | 28.224.449,00           | 30   | 597.680,96 |
| 1-mar-20  | 31-mar-20 | 18,95%      | 2,11%          | 2,107%    |                           | 28.224.449,00           | 30   | 594.597,22 |
| 1-abr-20  | 30-abr-20 | 18,69%      | 2,08%          | 2,081%    |                           | 28.224.449,00           | 30   | 587.293,93 |
| 1-may-20  | 31-may-20 | 18,19%      | 2,03%          | 2,031%    |                           | 28.224.449,00           | 30   | 573.191,64 |
| 1-jun-20  | 30-jun-20 | 18,12%      | 2,02%          | 2,024%    |                           | 28.224.449,00           | 30   | 571.211,24 |
| 1-jul-20  | 31-jul-20 | 18,12%      | 2,02%          | 2,024%    |                           | 28.224.449,00           | 30   | 571.211,24 |
| 1-ago-20  | 31-ago-20 | 18,29%      | 2,04%          | 2,041%    |                           | 28.224.449,00           | 30   | 576.018,18 |
| 1-sep-20  | 30-sep-20 | 18,35%      | 2,05%          | 2,047%    |                           | 28.224.449,00           | 30   | 577.712,64 |
| 1-oct-20  | 31-oct-20 | 18,09%      | 2,02%          | 2,021%    |                           | 28.224.449,00           | 30   | 570.362,04 |
| 1-nov-20  | 30-nov-20 | 17,84%      | 2,00%          | 1,996%    |                           | 28.224.449,00           | 30   | 563.274,64 |
| 1-dic-20  | 31-dic-20 | 17,46%      | 1,96%          | 1,957%    |                           | 28.224.449,00           | 30   | 552.464,90 |
| 1-ene-21  | 31-ene-21 | 17,32%      | 1,94%          | 1,943%    |                           | 28.224.449,00           | 30   | 548.471,08 |
| 1-feb-21  | 28-feb-21 | 17,54%      | 1,97%          | 1,965%    |                           | 28.224.449,00           | 30   | 554.744,35 |
| 1-mar-21  | 31-mar-21 | 17,41%      | 1,95%          | 1,952%    |                           | 28.224.449,00           | 30   | 551.039,23 |
| 1-abr-21  | 30-abr-21 | 17,31%      | 1,94%          | 1,942%    |                           | 28.224.449,00           | 30   | 548.185,57 |
| 1-may-21  | 31-may-21 | 17,22%      | 1,93%          | 1,933%    |                           | 28.224.449,00           | 30   | 545.614,61 |
| 1-jun-21  | 30-jun-21 | 17,21%      | 1,93%          | 1,932%    |                           | 28.224.449,00           | 30   | 545.328,79 |
| 1-jul-21  | 31-jul-21 | 17,18%      | 1,93%          | 1,929%    |                           | 28.224.449,00           | 30   | 544.471,15 |
| 1-ago-21  | 31-ago-21 | 17,24%      | 1,94%          | 1,935%    |                           | 28.224.449,00           | 30   | 546.186,15 |
| 1-sep-21  | 30-sep-21 | 17,19%      | 1,93%          | 1,930%    |                           | 28.224.449,00           | 30   | 544.757,06 |
| 1-oct-21  | 31-oct-21 | 17,08%      | 1,92%          | 1,919%    |                           | 28.224.449,00           | 30   | 541.610,30 |
| 1-nov-21  | 30-nov-21 | 17,27%      | 1,94%          | 1,938%    |                           | 28.224.449,00           | 30   | 547.043,23 |
| 1-dic-21  | 31-dic-21 | 17,46%      | 1,96%          | 1,957%    |                           | 28.224.449,00           | 30   | 552.464,90 |
| 1-ene-22  | 31-ene-22 | 17,66%      | 1,98%          | 1,978%    |                           | 28.224.449,00           | 30   | 558.159,80 |
| 1-feb-22  | 28-feb-22 | 18,30%      | 2,04%          | 2,042%    |                           | 28.224.449,00           | 30   | 576.300,67 |
| 1-mar-22  | 31-mar-22 | 18,47%      | 2,06%          | 2,059%    |                           | 28.224.449,00           | 30   | 581.098,28 |
| 1-abr-22  | 30-abr-22 | 19,05%      | 2,12%          | 2,117%    |                           | 28.224.449,00           | 30   | 597.400,77 |
| 1-may-22  | 31-may-22 | 19,71%      | 2,18%          | 2,182%    |                           | 28.224.449,00           | 30   | 615.829,33 |
| 1-jun-22  | 30-jun-22 | 20,40%      | 2,25%          | 2,250%    |                           | 28.224.449,00           | 30   | 634.958,05 |
| 1-jul-22  | 31-jul-22 | 21,28%      | 2,34%          | 2,335%    |                           | 28.224.449,00           | 30   | 659.153,48 |
| 1-ago-22  | 31-ago-22 | 22,21%      | 2,43%          | 2,425%    |                           | 28.224.449,00           | 30   | 684.483,63 |
| 1-sep-22  | 30-sep-22 | 23,50%      | 2,55%          | 2,548%    |                           | 28.224.449,00           | 30   | 719.219,70 |
| 1-oct-22  | 31-oct-22 | 24,61%      | 2,65%          | 2,653%    |                           | 28.224.449,00           | 30   | 748.746,15 |
| 1-nov-22  | 30-nov-22 | 25,78%      | 2,76%          | 2,762%    |                           | 28.224.449,00           | 30   | 779.514,41 |
| 1-dic-22  | 31-dic-22 | 27,64%      | 2,93%          | 2,933%    |                           | 28.224.449,00           | 30   | 827.700,93 |
| 1-ene-23  | 31-ene-23 | 28,84%      | 3,04%          | 3,041%    |                           | 28.224.449,00           | 30   | 858.328,76 |
| 1-feb-23  | 28-feb-23 | 30,18%      | 3,16%          | 3,161%    |                           | 28.224.449,00           | 30   | 892.115,70 |

|                                       |           |        |       |        |               |    |                 |
|---------------------------------------|-----------|--------|-------|--------|---------------|----|-----------------|
| 1-mar-23                              | 31-mar-23 | 30,84% | 3,22% | 3,219% | 28.224.449,00 | 30 | 908.599,81      |
| 1-abr-23                              | 30-abr-23 | 31,39% | 3,27% | 3,268% | 28.224.449,00 | 30 | 922.258,62      |
| 1-may-23                              | 17-may-23 | 30,27% | 3,17% | 3,169% | 28.224.449,00 | 17 | 506.809,43      |
| Resultados >>                         |           |        |       |        | 28.224.449,00 |    | 31.835.459,35   |
| SALDO DE CAPITAL                      |           |        |       |        |               |    | 28.224.449,00   |
| SALDO DE INTERESES                    |           |        |       |        |               |    | 31.835.459,35   |
| TOTAL CAPITAL MÁS INTERESES ADEUDADOS |           |        |       |        |               |    | \$60.059.908,35 |

[PRIVADO] RADICACION DE MEMORIAL / RADICADO 11001418901320220064300 /  
BANCO DE OCCIDENTE VS VICTOR MANUEL GUZMAN CC 79806952

Cristofer Mesa <cristofer.mesa@cobroactivo.com.co>

Mié 31/05/2023 13:47

Para: Juzgado 13 Pequeñas Causas Competencia Multiple - Bogotá - Bogotá D.C.

<j13pqccmbta@cendoj.ramajudicial.gov.co>; Lucas Cedano <lucas.cedano@cobroactivo.com.co>

 1 archivos adjuntos (189 KB)

202305311044.pdf;

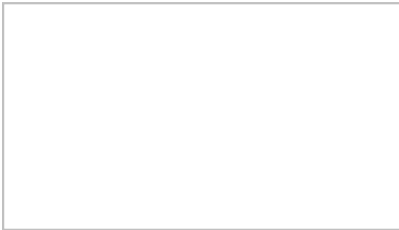
Buen día

JUEZ 13 DE PEQUEÑAS CAUSAS DE BOGOTA

Cordial saludo

Mi nombre es CRISTOFER MESA BARON identificado con numero de cedula 1031183083 soy autorizado por el Dr. JULIAN ZARATE, apoderado de la parte solicitante que está en copia en el presente correo, me permito allegar la liquidacion de credito.

Muchas gracias por su tiempo y disposición



**Cristofer Mesa**

Dependiente Juridico

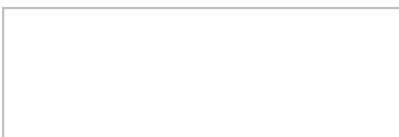
**Cobroactivo S.A.S**

PBX: 7451421- ext 4055

Dir: Carrera 7 # 27-52 Oficina 402- Edificio Victoria (Bogotá-Colombia)



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**Cristofer Mesa**

Dependiente Juridico

**Cobroactivo S.A.S**

PBX: 7451421- ext 4055

Dir: Carrera 7 # 27-52 Oficina 402- Edificio Victoria (Bogotá-Colombia)



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# Gustavo Adolfo Torres Pulido

Abogado  
Fundación Universitaria los Libertadores



Doctor

**CÉSAR ALBERTO RODRÍGUEZ PIÑEROS**

Juez Municipal

Juzgado 013 de Pequeñas Causas y Competencia Múltiple de Bogotá D.C.

Correo electrónico: [j13pqccmbta@cendoj.ramajudicial.gov.co](mailto:j13pqccmbta@cendoj.ramajudicial.gov.co)

E. S. D.

Referencia: radicado: 11001 4189 013 **2022 00699** 00

proceso: EJECUTIVO SINGULAR – MÍNIMA CUANTÍA

de: EXPOLIBRANZA JVS SAS

contra: DIEGO FERNANDO GALVIS ARIAS

Asunto: LIQUIDACIÓN DEL CRÉDITO.

GUSTAVO ADOLFO TORRES PULIDO identificado civil y profesionalmente como aparece al pie de mi firma, apoderado de la SOCIEDAD EXPOLIBRANZA JVS SAS, me dirijo a su honorable despacho a fin de dar cumplimiento al ordinal SEGUNDO del AUTO de fecha 25 de agosto de 2022, con el que se ordenó seguir adelante la ejecución en contra del ejecutado, conforme se dispuso en el mandamiento de pago fechado el 24 de junio de 2022.

*“Segundo: Practicar la liquidación del crédito con sujeción a lo establecido en el artículo 446 del Código General del Proceso.”*

Por lo anterior, procedo a presentar la LIQUIDACIÓN DEL CRÉDITO, por las siguientes sumas de dinero:

## 1. POR CONCEPTO DE CAPITAL.

- Capital contenido en el pagaré número 1949 \_\_\_\_\_ \$3.433.560

Capital al 1 de diciembre de 2021 \_\_\_\_\_ \$3.433.560



## 2. POR CONCEPTO DE INTERÉS MORATORIO DESDE EL 2 DE DICIEMBRE DE 2021.

| LIQUIDACIÓN DE CRÉDITO    |             |                   |             |                                  |                             |                         |                 |                |                            |                 |
|---------------------------|-------------|-------------------|-------------|----------------------------------|-----------------------------|-------------------------|-----------------|----------------|----------------------------|-----------------|
| Fecha Inicio Crédito      | 2/dic/2021  | Capital Inicial   | \$3.433.560 |                                  | Total Crédito con Intereses |                         |                 | \$5.166.024    |                            |                 |
| Fecha Liquidación Crédito | 23/jul/2023 | Intereses         | \$1.732.464 |                                  | Total Crédito               |                         |                 | \$5.166.024    |                            |                 |
| Clase de Interés          | Moratorio   | Abonos al Crédito | \$0         |                                  | Interés Efectivo Anual      | Interes Moratorio Anual | Interes Mensual | Interés Diario | Número de Días Liquidación | Interés Crédito |
| Resolución SIFC           | Desde       | Hasta             | Capital     | Abonos al Crédito (Art. 1653 CC) |                             |                         |                 |                |                            |                 |
| 1405 del 30/11/2021       | 1-dic-2021  | 31-dic-2021       | \$3.433.560 | \$0                              | 17,46%                      | 26,19%                  | 1,96%           | 0,06%          | 28                         | \$62.142        |
| 1597 del 30/12/2021       | 1-ene-2022  | 31-ene-2022       | \$3.433.560 | \$0                              | 17,66%                      | 26,49%                  | 1,98%           | 0,07%          | 30                         | \$67.261        |
| 0143 del 28/01/2022       | 1-feb-2022  | 28-feb-2022       | \$3.433.560 | \$0                              | 18,30%                      | 27,45%                  | 2,04%           | 0,07%          | 28                         | \$64.797        |
| 0256 del 25/02/2022       | 1-mar-2022  | 31-mar-2022       | \$3.433.560 | \$0                              | 18,47%                      | 27,71%                  | 2,06%           | 0,07%          | 30                         | \$69.998        |
| 0382 del 31/03/2022       | 1-abr-2022  | 30-abr-2022       | \$3.433.560 | \$0                              | 19,05%                      | 28,58%                  | 2,12%           | 0,07%          | 30                         | \$71.942        |
| 0498 del 29/04/2022       | 1-may-2022  | 31-may-2022       | \$3.433.560 | \$0                              | 19,71%                      | 29,57%                  | 2,18%           | 0,07%          | 30                         | \$74.138        |
| 0617 del 31/05/2022       | 1-jun-2022  | 30-jun-2022       | \$3.433.560 | \$0                              | 20,40%                      | 30,60%                  | 2,25%           | 0,07%          | 30                         | \$76.416        |
| 0801 del 30/06/2022       | 1-jul-2022  | 31-jul-2022       | \$3.433.560 | \$0                              | 21,28%                      | 31,92%                  | 2,34%           | 0,08%          | 30                         | \$79.296        |
| 0973 del 29/07/2022       | 1-ago-2022  | 31-ago-2022       | \$3.433.560 | \$0                              | 22,21%                      | 33,32%                  | 2,43%           | 0,08%          | 30                         | \$82.308        |
| 1126 del 31/08/2022       | 1-sep-2022  | 30-sep-2022       | \$3.433.560 | \$0                              | 23,50%                      | 35,25%                  | 2,55%           | 0,08%          | 30                         | \$86.435        |
| 1327 del 29/09/2022       | 1-oct-2022  | 31-oct-2022       | \$3.433.560 | \$0                              | 24,61%                      | 36,92%                  | 2,65%           | 0,09%          | 30                         | \$89.938        |
| 1537 del 28/10/2022       | 1-nov-2022  | 30-nov-2022       | \$3.433.560 | \$0                              | 25,78%                      | 38,67%                  | 2,76%           | 0,09%          | 30                         | \$93.586        |
| 1715 del 30/11/2022       | 1-dic-2022  | 31-dic-2022       | \$3.433.560 | \$0                              | 27,64%                      | 41,46%                  | 2,93%           | 0,10%          | 30                         | \$99.291        |
| 1968 del 29/12/2022       | 1-ene-2023  | 31-ene-2023       | \$3.433.560 | \$0                              | 28,84%                      | 43,26%                  | 3,04%           | 0,10%          | 30                         | \$102.913       |
| 0100 del 27/01/2023       | 1-feb-2023  | 28-feb-2023       | \$3.433.560 | \$0                              | 30,18%                      | 45,27%                  | 3,16%           | 0,10%          | 28                         | \$99.776        |
| 0236 del 24/02/2023       | 1-mar-2023  | 31-mar-2023       | \$3.433.560 | \$0                              | 30,84%                      | 46,26%                  | 3,22%           | 0,11%          | 30                         | \$108.849       |
| 0472 del 30/03/2023       | 1-abr-2023  | 30-abr-2023       | \$3.433.560 | \$0                              | 31,39%                      | 47,09%                  | 3,27%           | 0,11%          | 30                         | \$110.460       |
| 0606 del 28/04/2023       | 1-may-2023  | 31-may-2023       | \$3.433.560 | \$0                              | 30,27%                      | 45,41%                  | 3,17%           | 0,10%          | 30                         | \$107.169       |
| 0766 del 31/05/2023       | 1-jun-2023  | 30-jun-2023       | \$3.433.560 | \$0                              | 29,76%                      | 44,64%                  | 3,12%           | 0,10%          | 30                         | \$105.658       |
| 0945 del 30/06/2023       | 1-jul-2023  | 31-jul-2023       | \$3.433.560 | \$0                              | 29,36%                      | 44,04%                  | 3,09%           | 0,10%          | 23                         | \$80.092        |

- Total, de intereses desde el 2 de diciembre de 2021 hasta el 23 de julio de 2023 inclusive \_\_\_\_\_ \$1.732.464

## 3. RESUMEN LIQUIDACIÓN.

| CONCEPTO           | VALOR       |
|--------------------|-------------|
| Capital            | \$3.433.560 |
| Interés de mora    | \$1.732.464 |
| Total, liquidación | \$5.166.024 |

## Gustavo Adolfo Torres Pulido

Abogado

Fundación Universitaria los Libertadores



SON: CINCO MILLONES CIENTO SESENTA Y SEIS MIL VEINTICUATRO PESOS COLOMBIANOS (COP\$5.166.024)

De conformidad con lo establecido en el numeral 446 del Código General del Proceso, muy respetuosamente presento para aprobación del señor Juez, la LIQUIDACIÓN DE CRÉDITO como consta en el presente memorial, solicito de la manera más comedida que, una vez decretada la aprobación, se ordene por su despacho, la entrega de títulos y/o depósitos judiciales consignados en favor del proceso, en cumplimiento de la medida de cautela ordenadas al interior del proceso.

Atentamente,

A handwritten signature in black ink, appearing to read 'Gustavo Adolfo Torres Pulido'.

**GUSTAVO ADOLFO TORRES PULIDO**

C.C. No. 80.513.389 de Engativá, Bogotá D. C.

T.P. No. 325.021 del Consejo Superior de la Judicatura.

Correo electrónico: [gustavotorrespulido@gmail.com](mailto:gustavotorrespulido@gmail.com)



**LIQUIDACIÓN DEL CRÉDITO, radicado: 11001 4189 013 2022 00699 00 proceso: EJECUTIVO SINGULAR – MÍNIMA CUANTÍA de: EXPOLIBRANZA JVS SAS contra: DIEGO FERNANDO GALVIS ARIAS**

Gustavo Adolfo Torres Pulido <gustavotorrespulido@gmail.com>

Lun 24/07/2023 8:11

Para:Juzgado 13 Pequeñas Causas Competencia Multiple - Bogotá - Bogotá D.C. <j13pqccmbta@cendoj.ramajudicial.gov.co>

 1 archivos adjuntos (132 KB)

20230724 memorial liquidación de crédito.pdf;

Doctor

**CÉSAR ALBERTO RODRÍGUEZ PIÑEROS**

Juez Municipal

Juzgado 013 de Pequeñas Causas y Competencia Múltiple de Bogotá D.C.

Correo electrónico: [j13pqccmbta@cendoj.ramajudicial.gov.co](mailto:j13pqccmbta@cendoj.ramajudicial.gov.co)

E. S. D.

Referencia: radicado: 11001 4189 013 **2022 00699 00**  
proceso: EJECUTIVO SINGULAR – MÍNIMA CUANTÍA  
de: EXPOLIBRANZA JVS SAS  
contra: DIEGO FERNANDO GALVIS ARIAS

Asunto: LIQUIDACIÓN DEL CRÉDITO.

GUSTAVO ADOLFO TORRES PULIDO identificado civil y profesionalmente como aparece al pie de mi firma, apoderado de la SOCIEDAD EXPOLIBRANZA JVS SAS, me dirijo a su honorable despacho a fin de dar cumplimiento al ordinal SEGUNDO del AUTO de fecha 25 de agosto de 2022, con el que se ordenó seguir adelante la ejecución en contra del ejecutado, conforme se dispuso en el mandamiento de pago fechado el 24 de junio de 2022.

*“Segundo: Practicar la liquidación del crédito con sujeción a lo establecido en el artículo 446 del Código General del Proceso.”*

Por lo anterior, procedo a presentar la LIQUIDACIÓN DEL CRÉDITO, en el memorial adjunto.

Atentamente,

**GUSTAVO ADOLFO TORRES PULIDO**

C.C. No. 80.513.389 de Engativá – Bogotá D.C.

T.P. No. 325.021 del Consejo Superior de la Judicatura

Muy respetuosamente solicito dar acuse de recibido de esta comunicación.

LIQUIDACIÓN DE CRÉDITO ART 446 C.G.P  
Bogotá D.C., 18 de julio de 2023

Plazo TEA pactada, a mensual >>>

Tasa mensual pactada >>>

Resultado tasa pactada o pedida >>

Mora TEA pactada, a mensual >>>

Tasa mensual pactada >>>

Resultado tasa pactada o pedida >>

Máxima

Máxima

Plazo Hasta

Mora Hasta (Hoy)

18-jul-23

Comercial

Consumo

Microc u Otros

1-mar-99

14-mar-99

1-ene-02

4-ene-02

RADICADO: 2022-00795

| Vigencia  |           | Brio. Cte.  | Máxima Mensual | Tasa      | Inserte en esta columna   | LIQUIDACIÓN DE CRÉDITO |      |                               |        |       |                    |                                |  |
|-----------|-----------|-------------|----------------|-----------|---------------------------|------------------------|------|-------------------------------|--------|-------|--------------------|--------------------------------|--|
| Desde     | Hasta     | Efec. Anual | Autorizad a    | Aplicable | capitales, cuotas u otros | Capital Liquidable     | días | Intereses en esta Liquidación | Abonos |       | Saldo de Intereses | Saldo de Capital más Intereses |  |
| 7-sep-21  | 30-sep-21 |             | 1,5            |           |                           | 0,00                   |      |                               | Valor  | Folio | 522.270,00         | 522.270,00                     |  |
| 7-sep-21  | 30-sep-21 | 17,19%      | 1,93%          | 1,930%    | \$ 190.319,00             | 190.319,00             | 24   | 2.938,66                      |        |       | 525.208,66         | 715.527,66                     |  |
| 1-oct-21  | 6-oct-21  | 17,08%      | 1,92%          | 1,919%    |                           | 190.319,00             | 6    | 730,42                        |        |       | 525.939,08         | 716.258,08                     |  |
| 7-oct-21  | 31-oct-21 | 17,08%      | 1,92%          | 1,919%    | \$ 193.139,00             | 383.458,00             | 24   | 5.886,66                      |        |       | 531.825,75         | 915.283,75                     |  |
| 1-nov-21  | 6-nov-21  | 17,27%      | 1,94%          | 1,938%    |                           | 383.458,00             | 6    | 1.486,43                      |        |       | 533.312,17         | 916.770,17                     |  |
| 7-nov-21  | 30-nov-21 | 17,27%      | 1,94%          | 1,938%    | \$ 196.019,00             | 579.477,00             | 24   | 8.985,09                      |        |       | 542.297,26         | 1.121.774,26                   |  |
| 1-dic-21  | 6-dic-21  | 17,46%      | 1,96%          | 1,957%    |                           | 579.477,00             | 6    | 2.268,53                      |        |       | 544.565,80         | 1.124.042,80                   |  |
| 7-dic-21  | 31-dic-21 | 17,46%      | 1,96%          | 1,957%    | \$ 198.929,00             | 778.406,00             | 24   | 12.189,20                     |        |       | 556.755,00         | 1.335.161,00                   |  |
| 1-ene-22  | 6-ene-22  | 17,66%      | 1,98%          | 1,978%    |                           | 778.406,00             | 6    | 3.078,71                      |        |       | 559.833,72         | 1.338.239,72                   |  |
| 7-ene-22  | 31-ene-22 | 17,66%      | 1,98%          | 1,978%    | \$ 201.899,00             | 980.305,00             | 24   | 15.509,02                     |        |       | 575.342,73         | 1.555.647,73                   |  |
| 1-feb-22  | 6-feb-22  | 18,30%      | 2,04%          | 2,042%    |                           | 980.305,00             | 6    | 4.003,27                      |        |       | 579.346,00         | 1.559.651,00                   |  |
| 7-feb-22  | 28-feb-22 | 18,30%      | 2,04%          | 2,042%    | \$ 204.899,00             | 1.185.204,00           | 24   | 19.360,06                     |        |       | 598.706,07         | 1.783.910,07                   |  |
| 1-mar-22  | 6-mar-22  | 18,47%      | 2,06%          | 2,059%    |                           | 1.185.204,00           | 6    | 4.880,31                      |        |       | 603.586,37         | 1.788.790,37                   |  |
| 7-mar-22  | 31-mar-22 | 18,47%      | 2,06%          | 2,059%    | \$ 207.959,00             | 1.393.163,00           | 24   | 22.946,48                     |        |       | 626.532,85         | 2.019.695,85                   |  |
| 1-abr-22  | 6-abr-22  | 19,05%      | 2,12%          | 2,117%    |                           | 1.393.163,00           | 6    | 5.897,56                      |        |       | 632.430,41         | 2.025.593,41                   |  |
| 7-abr-22  | 30-abr-22 | 19,05%      | 2,12%          | 2,117%    | \$ 211.049,00             | 1.604.212,00           | 24   | 27.163,90                     |        |       | 659.594,31         | 2.263.806,31                   |  |
| 1-may-22  | 6-may-22  | 19,71%      | 2,18%          | 2,182%    |                           | 1.604.212,00           | 6    | 7.000,46                      |        |       | 666.594,77         | 2.270.806,77                   |  |
| 7-may-22  | 31-may-22 | 19,71%      | 2,18%          | 2,182%    | \$ 214.199,00             | 1.818.411,00           | 24   | 31.740,73                     |        |       | 698.335,50         | 2.516.746,50                   |  |
| 1-jun-22  | 6-jun-22  | 20,40%      | 2,25%          | 2,250%    |                           | 1.818.411,00           | 6    | 8.181,66                      |        |       | 706.517,16         | 2.524.928,16                   |  |
| 7-jun-22  | 27-jun-22 | 20,40%      | 2,25%          | 2,250%    | \$ 217.409,00             | 2.035.820,00           | 21   | 32.059,52                     |        |       | 738.576,68         | 2.774.396,68                   |  |
| 28-jun-22 | 30-jun-22 | 20,40%      | 2,25%          | 2,250%    | \$ 2.360.386,00           | 4.396.206,00           | 3    | 9.890,03                      |        |       | 748.466,71         | 5.144.672,71                   |  |
| 1-jul-22  | 31-jul-22 | 21,28%      | 2,34%          | 2,335%    |                           | 4.396.206,00           | 30   | 102.668,95                    |        |       | 851.135,66         | 5.247.341,66                   |  |
| 1-ago-22  | 31-ago-22 | 22,21%      | 2,43%          | 2,425%    |                           | 4.396.206,00           | 30   | 106.614,34                    |        |       | 957.750,00         | 5.353.956,00                   |  |
| 1-sep-22  | 30-sep-22 | 23,50%      | 2,55%          | 2,548%    |                           | 4.396.206,00           | 30   | 112.024,79                    |        |       | 1.069.774,79       | 5.465.980,79                   |  |
| 1-oct-22  | 31-oct-22 | 24,61%      | 2,65%          | 2,653%    |                           | 4.396.206,00           | 30   | 116.623,79                    |        |       | 1.186.398,58       | 5.582.604,58                   |  |
| 1-nov-22  | 30-nov-22 | 25,78%      | 2,76%          | 2,762%    |                           | 4.396.206,00           | 30   | 121.416,22                    |        |       | 1.307.814,80       | 5.704.020,80                   |  |
| 1-dic-22  | 31-dic-22 | 27,64%      | 2,93%          | 2,933%    |                           | 4.396.206,00           | 30   | 128.921,70                    |        |       | 1.436.736,50       | 5.832.942,50                   |  |
| 1-ene-23  | 31-ene-23 | 28,84%      | 3,04%          | 3,041%    |                           | 4.396.206,00           | 30   | 133.692,25                    |        |       | 1.570.428,75       | 5.966.634,75                   |  |
| 1-feb-23  | 28-feb-23 | 30,18%      | 3,16%          | 3,161%    |                           | 4.396.206,00           | 30   | 138.954,86                    |        |       | 1.709.383,61       | 6.105.589,61                   |  |
| 1-mar-23  | 31-mar-23 | 30,84%      | 3,22%          | 3,219%    |                           | 4.396.206,00           | 30   | 141.522,41                    |        |       | 1.850.906,01       | 6.247.112,01                   |  |
| 1-abr-23  | 30-abr-23 | 31,39%      | 3,27%          | 3,268%    |                           | 4.396.206,00           | 30   | 143.649,89                    |        |       | 1.994.555,90       | 6.390.761,90                   |  |
| 1-may-23  | 31-may-23 | 30,27%      | 3,17%          | 3,169%    |                           | 4.396.206,00           | 30   | 139.305,92                    |        |       | 2.133.861,82       | 6.530.067,82                   |  |
| 1-jun-23  | 30-jun-23 | 29,76%      | 3,12%          | 3,123%    |                           | 4.396.206,00           | 30   | 137.312,61                    |        |       | 2.271.174,43       | 6.667.380,43                   |  |
| 1-jul-23  | 18-jul-23 | 29,36%      | 3,09%          | 3,088%    |                           | 4.396.206,00           | 18   | 81.445,47                     |        |       | 2.352.619,90       | 6.748.825,90                   |  |
|           |           |             |                |           |                           |                        |      | 1.830.349,90                  | 0,00   |       | 2.352.619,90       | 6.748.825,90                   |  |

|                                       |              |
|---------------------------------------|--------------|
| SALDO DE CAPITAL                      | 4.396.206,00 |
| SALDO DE INTERESES MORATORIOS         | 2.352.619,90 |
| TOTAL CAPITAL MÁS INTERESES ADEUDADOS | 6.748.825,90 |

Señor:

**JUEZ 13 DE PEQUEÑAS CAUSAS Y COMPETENCIAS MÚLTIPLES DE BOGOTÁ D.C.**

E. S. D.

**REFERENCIA : EJECUTIVO DE MINIMA CUANTIA**  
**ASUNTO : ANEXO LIQUIDACIÓN DE CRÉDITO**  
**DEMANDANTE : JFK COOPERATIVA FINANCIERA**  
**DEMANDADOS : DULLY HAZZEL MOLINA FRANCO**  
**: ANGIE PAOLA RESTREPO AYALA**  
**RADICADO : 2022-00795**

En mi calidad representante legal de **EXPERTOS ABOGADOS S.A.S.**, sociedad endosataria al cobro de la **JFK COOPERATIVA FINANCIERA**, en el proceso de la referencia, por medio del presente escrito y de conformidad al artículo 446 del Código General del Proceso, me permito anexar **la liquidación de crédito, conforme al mandamiento de pago** de la obligación demandada, la cual asciende a la suma de **SEIS MILLONES SETECIENTOS CUARENTA Y OCHO MIL OCHOCIENTOS VEINTICINCO PESOS CON NOVENTA CVS (\$6.748.825,90)**.  
Sírvasse en consecuencia imprimirle el respectivo traslado.

**Anexos:**

- Liquidación del crédito referida.

Agradezco la atención prestada por el juez(a)

Atentamente,



**PAULA ANDREA BEDOYA CARDONA**  
**C.C. No. 43.639.171 de Medellín (Ant)**  
**T.P. No. 114.733 del C. S. de la Judicatura**



ANEXO LIQUIDACIÓN DE CREDITO PROCESO No 2022-00795

Expertos Abogados <notificaciones@expertosabogados.com>

Mar 18/07/2023 10:02

Para:Juzgado 13 Pequeñas Causas Competencia Multiple - Bogotá - Bogotá D.C. <j13pqccmbta@cendoj.ramajudicial.gov.co>  
CC:Jurídico Bogotá <juridicobogota@jfk.com.co>;dullymolina26@yahoo.es  
<dullymolina26@yahoo.es>;arestrepo3218@gmail.com <arestrepo3218@gmail.com>

📎 2 archivos adjuntos (222 KB)

ANEXO LIQUIDACION DEL CRÉDITO DULLY MOLINA.pdf; LIQUIDACION CREDITO DULLY MOLINA.pdf;

Señor:  
**JUEZ 13 DE PEQUEÑAS CAUSAS Y COMPETENCIAS MULTIPLES DE BOGOTÁ D.C.**  
E. S. D.

**REFERENCIA : EJECUTIVO DE MINIMA CUANTIA**  
**ASUNTO : ANEXO LIQUIDACIÓN DE CRÉDITO**  
**DEMANDANTE : JFK COOPERATIVA FINANCIERA**  
**DEMANDADOS : DULLY HAZZEL MOLINA FRANCO**  
**: ANGIE PAOLA RESTREPO AYALA**  
**RADICADO : 2022-00795**

En mi calidad representante legal de **EXPERTOS ABOGADOS S.A.S.**, sociedad endosataria al cobro de la **JFK COOPERATIVA FINANCIERA**, en el proceso de la referencia, por medio del presente escrito y de conformidad al artículo 446 del Código General del Proceso, me permito anexar **la liquidación de crédito, conforme al mandamiento de pago** de la obligación demandada, la cual asciende a la suma de **SEIS MILLONES SETECIENTOS CUARENTA Y OCHO MIL OCHOCIENTOS VEINTICINCO PESOS CON NOVENTA CVS (\$6.748.825,90)**. Sírvase en consecuencia imprimirle el respectivo traslado.

Atentamente,

Paula Andrea Bedoya Cardona  
T.P. 114.733 C. S. de la Judicatura  
Tel: (4) 448 14 94  
Tel: (1) 540 93 05  
 301 445 75 21  
notificaciones@expertosabogados.com



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*Puede usted ejercer los derechos de acceso, corrección, supresión, revocación o reclamo por infracción sobre el manejo de sus datos personales, mediante escrito dirigido a **EXPERTOS ABOGADOS SAS** a la dirección de correo electrónico [martinez@expertosabogados.com](mailto:martinez@expertosabogados.com), indicando en el asunto el derecho que desea ejercitar, o mediante correo ordinario remitido a **Carrera 67A N° 48D 53, Medellín**.*

Señor(a)

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

E. S. D.

|                    |                                       |
|--------------------|---------------------------------------|
| <b>RADICADO:</b>   | <b>11001418901320220084500</b>        |
| <b>PROCESO:</b>    | <b>EJECUTIVO</b>                      |
| <b>DEMANDANTE:</b> | <b>FINANZAUTO S.A. BIC</b>            |
| <b>DEMANDADO:</b>  | <b>DIANA JULIETH RODRIGUEZ ORTIZ.</b> |

### ASUNTO: LIQUIDACIÓN DEL CRÉDITO

**SANDINELLY GAVIRIA FAJARDO**, identificada con la cédula de ciudadanía número 40.444.099 de Villavicencio – Meta, domiciliada en la misma ciudad, abogada titulada y en ejercicio, portadora de la Tarjeta Profesional número 172.801 del Consejo Superior de la Judicatura, obrando como apoderada del demandante FINANZAUTO S.A., dentro del proceso de la referencia, me permito allegar la Liquidación del Crédito al 30 de Junio de 2023, conforme dispone el artículo 446 del C.G. del P., en los siguientes términos:

- **CAPITAL cuota vencida SEP/2016 Pagare No. 115120** → por la suma de CUARENTA Y NUEVE MIL TRESCIENTOS SETENTA Y SEIS PESOS MCTE **(\$49.376,00).**

| INTERESES MORATORIOS |                                             |            |                |              |                    |             |                              |
|----------------------|---------------------------------------------|------------|----------------|--------------|--------------------|-------------|------------------------------|
| AÑO                  | PERIODO<br>LIQUIDACION Y TASA<br>DE INTERES |            | Tasa %<br>Cte. | TASA<br>MORA | INTERES<br>MENSUAL | N.O<br>DIAS | INTERESES DE MORA<br>MENSUAL |
| 2016                 | 6/09/2016                                   | 30/09/2016 | 21,34%         | 32,01%       | 2,34%              | 24          | \$ 924,32                    |
|                      | 1/10/2016                                   | 31/10/2016 | 21,99%         | 32,99%       | 2,40%              | 31          | \$ 1.224,52                  |
|                      | 1/11/2016                                   | 30/11/2016 | 21,99%         | 32,99%       | 2,40%              | 30          | \$ 1.185,02                  |
|                      | 1/12/2016                                   | 31/12/2016 | 21,99%         | 32,99%       | 2,40%              | 31          | \$ 1.224,52                  |
|                      | 1/01/2017                                   | 31/01/2017 | 22,34%         | 33,51%       | 2,44%              | 31          | \$ 1.243,40                  |
|                      | 1/02/2017                                   | 28/02/2017 | 22,34%         | 33,51%       | 2,44%              | 28          | \$ 1.123,07                  |
| 2017                 | 1/03/2017                                   | 31/03/2017 | 22,34%         | 33,51%       | 2,44%              | 31          | \$ 1.243,40                  |
|                      | 1/04/2017                                   | 30/04/2017 | 22,33%         | 33,50%       | 2,44%              | 30          | \$ 1.203,29                  |
|                      | 1/05/2017                                   | 31/05/2017 | 22,33%         | 33,50%       | 2,44%              | 31          | \$ 1.243,40                  |
|                      | 1/06/2017                                   | 30/06/2017 | 22,33%         | 33,50%       | 2,44%              | 30          | \$ 1.203,29                  |
|                      | 1/07/2017                                   | 31/07/2017 | 21,98%         | 32,97%       | 2,40%              | 31          | \$ 1.226,06                  |
|                      | 1/08/2017                                   | 31/08/2017 | 21,98%         | 32,97%       | 2,40%              | 31          | \$ 1.226,06                  |

|             |           |            |        |        |       |    |    |          |
|-------------|-----------|------------|--------|--------|-------|----|----|----------|
|             | 1/09/2017 | 30/09/2017 | 21,98% | 32,97% | 2,40% | 30 | \$ | 1.186,51 |
|             | 1/10/2017 | 31/10/2017 | 21,15% | 31,73% | 2,32% | 31 | \$ | 1.185,24 |
|             | 1/11/2017 | 30/11/2017 | 20,96% | 31,44% | 2,30% | 30 | \$ | 1.135,65 |
|             | 1/12/2017 | 31/12/2017 | 20,77% | 31,16% | 2,28% | 31 | \$ | 1.163,30 |
| <b>2018</b> | 1/01/2018 | 31/01/2018 | 20,69% | 31,04% | 2,27% | 31 | \$ | 1.158,20 |
|             | 1/02/2018 | 28/02/2018 | 21,01% | 31,52% | 2,30% | 28 | \$ | 1.059,94 |
|             | 1/03/2018 | 31/03/2018 | 20,68% | 31,02% | 2,28% | 31 | \$ | 1.161,77 |
|             | 1/04/2018 | 30/04/2018 | 20,48% | 30,72% | 2,26% | 30 | \$ | 1.114,42 |
|             | 1/05/2018 | 31/05/2018 | 20,44% | 30,66% | 2,25% | 31 | \$ | 1.149,83 |
|             | 1/06/2018 | 30/06/2018 | 20,28% | 30,42% | 2,24% | 30 | \$ | 1.104,54 |
|             | 1/07/2018 | 31/07/2018 | 20,03% | 30,05% | 2,21% | 31 | \$ | 1.129,11 |
|             | 1/08/2018 | 31/08/2018 | 19,94% | 29,91% | 2,20% | 31 | \$ | 1.124,52 |
|             | 1/09/2018 | 30/09/2018 | 19,81% | 29,72% | 2,19% | 30 | \$ | 1.082,32 |
|             | 1/10/2018 | 31/10/2018 | 19,63% | 29,45% | 2,17% | 31 | \$ | 1.109,22 |
|             | 1/11/2018 | 30/11/2018 | 19,49% | 29,24% | 2,16% | 30 | \$ | 1.066,52 |
|             | 1/12/2018 | 31/12/2018 | 19,40% | 29,10% | 2,15% | 31 | \$ | 1.097,63 |
| <b>2019</b> | 1/01/2019 | 31/01/2019 | 19,16% | 28,74% | 2,13% | 31 | \$ | 1.085,24 |
|             | 1/02/2019 | 28/02/2019 | 19,70% | 29,55% | 2,18% | 28 | \$ | 1.004,64 |
|             | 1/03/2019 | 31/03/2019 | 19,37% | 29,06% | 2,15% | 31 | \$ | 1.095,95 |
|             | 1/04/2019 | 30/04/2019 | 19,32% | 28,98% | 2,14% | 30 | \$ | 1.058,33 |
|             | 1/05/2019 | 31/05/2019 | 19,34% | 29,01% | 2,15% | 31 | \$ | 1.094,42 |
|             | 1/06/2019 | 30/06/2019 | 19,30% | 28,95% | 2,14% | 30 | \$ | 1.057,14 |
|             | 1/07/2019 | 31/07/2019 | 19,28% | 28,92% | 2,14% | 31 | \$ | 1.091,36 |
|             | 1/08/2019 | 31/08/2019 | 19,32% | 28,98% | 2,14% | 31 | \$ | 1.093,40 |
|             | 1/09/2019 | 30/09/2019 | 19,32% | 28,98% | 2,14% | 30 | \$ | 1.058,13 |
|             | 1/10/2019 | 31/10/2019 | 19,10% | 28,65% | 2,12% | 31 | \$ | 1.082,17 |
|             | 1/11/2019 | 30/11/2019 | 19,03% | 28,55% | 2,12% | 30 | \$ | 1.044,30 |
|             | 1/12/2019 | 31/12/2019 | 18,91% | 28,37% | 2,10% | 31 | \$ | 1.071,46 |
| <b>2020</b> | 1/01/2020 | 31/01/2020 | 18,77% | 28,16% | 2,09% | 31 | \$ | 1.065,85 |
|             | 1/02/2020 | 29/02/2020 | 19,06% | 28,59% | 2,12% | 29 | \$ | 1.010,45 |
|             | 1/03/2020 | 31/03/2020 | 18,95% | 28,43% | 2,11% | 31 | \$ | 1.075,03 |
|             | 1/04/2020 | 30/04/2020 | 18,69% | 28,04% | 2,08% | 30 | \$ | 1.027,02 |
|             | 1/05/2020 | 31/05/2020 | 18,19% | 27,29% | 2,03% | 31 | \$ | 1.035,74 |
|             | 1/06/2020 | 30/06/2020 | 18,12% | 27,18% | 2,02% | 30 | \$ | 997,40   |
|             | 1/07/2020 | 31/07/2020 | 18,12% | 27,18% | 2,02% | 31 | \$ | 1.030,64 |
|             | 1/08/2020 | 31/08/2020 | 18,29% | 27,44% | 2,04% | 31 | \$ | 1.041,36 |
|             | 1/09/2020 | 30/09/2020 | 18,35% | 27,53% | 2,05% | 30 | \$ | 1.010,73 |
|             | 1/10/2020 | 31/10/2020 | 18,09% | 27,14% | 2,02% | 31 | \$ | 1.031,15 |

|                                   |           |            |        |        |       |    |           |                  |
|-----------------------------------|-----------|------------|--------|--------|-------|----|-----------|------------------|
|                                   | 1/11/2020 | 30/11/2020 | 17,84% | 26,76% | 1,99% | 30 | \$        | 982,58           |
|                                   | 1/12/2020 | 31/12/2020 | 17,46% | 26,19% | 1,96% | 31 | \$        | 998,50           |
| <b>2021</b>                       | 1/01/2021 | 31/01/2021 | 17,32% | 25,98% | 1,94% | 31 | \$        | 991,35           |
|                                   | 1/02/2021 | 29/02/2021 | 17,54% | 26,31% | 1,97% | 29 | \$        | 937,90           |
|                                   | 1/03/2021 | 31/03/2021 | 17,41% | 26,12% | 1,95% | 31 | \$        | 995,95           |
|                                   | 1/04/2021 | 30/04/2021 | 17,31% | 25,97% | 1,94% | 30 | \$        | 958,88           |
|                                   | 1/05/2021 | 31/05/2021 | 17,22% | 25,83% | 1,93% | 31 | \$        | 986,25           |
|                                   | 1/06/2021 | 30/06/2021 | 17,21% | 25,82% | 1,93% | 30 | \$        | 953,94           |
|                                   | 1/07/2021 | 31/07/2021 | 17,18% | 25,77% | 1,93% | 31 | \$        | 984,26           |
|                                   | 1/08/2021 | 31/08/2021 | 17,24% | 25,86% | 1,94% | 31 | \$        | 987,27           |
|                                   | 1/09/2021 | 30/09/2021 | 17,19% | 25,79% | 1,93% | 30 | \$        | 952,96           |
|                                   | 1/10/2021 | 31/10/2021 | 17,08% | 25,62% | 1,92% | 31 | \$        | 978,60           |
|                                   | 1/11/2021 | 30/11/2021 | 17,27% | 25,91% | 1,94% | 30 | \$        | 956,91           |
|                                   | 1/12/2021 | 31/12/2021 | 17,46% | 26,19% | 1,96% | 31 | \$        | 998,50           |
| <b>2022</b>                       | 1/01/2022 | 31/01/2022 | 17,66% | 26,49% | 1,98% | 31 | \$        | 1.008,70         |
|                                   | 1/02/2022 | 28/02/2022 | 18,30% | 27,45% | 2,04% | 28 | \$        | 940,58           |
|                                   | 1/03/2022 | 31/03/2022 | 18,47% | 27,71% | 2,05% | 31 | \$        | 1.045,95         |
|                                   | 1/04/2022 | 30/04/2022 | 19,05% | 28,58% | 2,12% | 30 | \$        | 1.044,80         |
|                                   | 1/05/2022 | 31/05/2022 | 19,71% | 29,57% | 2,18% | 31 | \$        | 1.112,28         |
|                                   | 1/06/2022 | 30/06/2022 | 20,40% | 30,60% | 2,25% | 30 | \$        | 1.110,47         |
|                                   | 1/07/2022 | 31/07/2022 | 21,28% | 31,92% | 2,33% | 31 | \$        | 1.188,81         |
|                                   | 1/08/2022 | 31/08/2022 | 22,21% | 33,32% | 2,42% | 31 | \$        | 1.234,73         |
|                                   | 1/09/2022 | 30/09/2022 | 23,50% | 35,25% | 2,54% | 30 | \$        | 1.254,15         |
|                                   | 1/10/2022 | 31/10/2022 | 24,61% | 36,92% | 2,65% | 31 | \$        | 1.352,08         |
|                                   | 1/11/2022 | 30/11/2022 | 25,78% | 38,67% | 2,76% | 28 | \$        | 1.271,93         |
|                                   | 1/12/2022 | 31/12/2022 | 27,64% | 41,46% | 2,93% | 31 | \$        | 1.496,27         |
| <b>2023</b>                       | 1/01/2023 | 31/01/2023 | 28,84% | 43,26% | 3,04% | 31 | \$        | 1.551,63         |
|                                   | 1/02/2023 | 28/02/2023 | 30,18% | 45,27% | 3,16% | 28 | \$        | 1.456,63         |
|                                   | 1/03/2023 | 31/03/2023 | 30,84% | 46,26% | 3,22% | 31 | \$        | 1.642,50         |
|                                   | 1/04/2023 | 30/04/2023 | 31,39% | 47,09% | 3,27% | 30 | \$        | 1.614,60         |
|                                   | 1/05/2023 | 31/05/2023 | 30,27% | 45,41% | 3,17% | 31 | \$        | 1.617,39         |
|                                   | 1/06/2023 | 30/06/2023 | 29,76% | 44,64% | 3,12% | 30 | \$        | 1.540,53         |
| <b>TOTAL INTERESES MORATORIOS</b> |           |            |        |        |       |    | <b>\$</b> | <b>92.608,82</b> |

|                                |           |                   |
|--------------------------------|-----------|-------------------|
| CAPITAL                        | \$        | 49.376,00         |
| INTERESES CORRIENTES           | \$        | 87.326,75         |
| INTERESES MORATORIOS           | \$        | 92.608,82         |
| <b>TOTAL LIQUIDACION CUOTA</b> | <b>\$</b> | <b>229.311,57</b> |



- **CAPITAL cuota vencida OCT/2016 Pagare No. 115120** → por la suma de CINCUENTA MIL CUATROCIENTOS DOCE PESOS CON OCHENTA Y NUEVE CENTAVOS MCTE (**\$50.412,89**).

| INTERESES MORATORIOS |                                       |            |             |           |                 |          |                           |
|----------------------|---------------------------------------|------------|-------------|-----------|-----------------|----------|---------------------------|
| AÑO                  | PERIODO LIQUIDACION Y TASA DE INTERES |            | Tasa % Cte. | TASA MORA | INTERES MENSUAL | N.O DIAS | INTERESES DE MORA MENSUAL |
| 2016                 | 6/10/2016                             | 31/10/2016 | 21,99%      | 32,99%    | 2,40%           | 25       | \$ 1.008,26               |
|                      | 1/11/2016                             | 30/11/2016 | 21,99%      | 32,99%    | 2,40%           | 30       | \$ 1.209,91               |
|                      | 1/12/2016                             | 31/12/2016 | 21,99%      | 32,99%    | 2,40%           | 31       | \$ 1.250,24               |
|                      | 1/01/2017                             | 31/01/2017 | 22,34%      | 33,51%    | 2,44%           | 31       | \$ 1.269,51               |
|                      | 1/02/2017                             | 28/02/2017 | 22,34%      | 33,51%    | 2,44%           | 28       | \$ 1.146,66               |
|                      | 1/03/2017                             | 31/03/2017 | 22,34%      | 33,51%    | 2,44%           | 31       | \$ 1.269,51               |
|                      | 1/04/2017                             | 30/04/2017 | 22,33%      | 33,50%    | 2,44%           | 30       | \$ 1.228,56               |
| 2017                 | 1/05/2017                             | 31/05/2017 | 22,33%      | 33,50%    | 2,44%           | 31       | \$ 1.269,51               |
|                      | 1/06/2017                             | 30/06/2017 | 22,33%      | 33,50%    | 2,44%           | 30       | \$ 1.228,56               |
|                      | 1/07/2017                             | 31/07/2017 | 21,98%      | 32,97%    | 2,40%           | 31       | \$ 1.251,80               |
|                      | 1/08/2017                             | 31/08/2017 | 21,98%      | 32,97%    | 2,40%           | 31       | \$ 1.251,80               |
|                      | 1/09/2017                             | 30/09/2017 | 21,98%      | 32,97%    | 2,40%           | 30       | \$ 1.211,42               |
|                      | 1/10/2017                             | 31/10/2017 | 21,15%      | 31,73%    | 2,32%           | 31       | \$ 1.210,13               |
|                      | 1/11/2017                             | 30/11/2017 | 20,96%      | 31,44%    | 2,30%           | 30       | \$ 1.159,50               |
|                      | 1/12/2017                             | 31/12/2017 | 20,77%      | 31,16%    | 2,28%           | 31       | \$ 1.187,73               |
|                      | 1/01/2018                             | 31/01/2018 | 20,69%      | 31,04%    | 2,27%           | 31       | \$ 1.182,52               |
|                      | 1/02/2018                             | 28/02/2018 | 21,01%      | 31,52%    | 2,30%           | 28       | \$ 1.082,20               |
| 2018                 | 1/03/2018                             | 31/03/2018 | 20,68%      | 31,02%    | 2,28%           | 31       | \$ 1.186,16               |
|                      | 1/04/2018                             | 30/04/2018 | 20,48%      | 30,72%    | 2,26%           | 30       | \$ 1.137,82               |
|                      | 1/05/2018                             | 31/05/2018 | 20,44%      | 30,66%    | 2,25%           | 31       | \$ 1.173,98               |
|                      | 1/06/2018                             | 30/06/2018 | 20,28%      | 30,42%    | 2,24%           | 30       | \$ 1.127,74               |
|                      | 1/07/2018                             | 31/07/2018 | 20,03%      | 30,05%    | 2,21%           | 31       | \$ 1.152,83               |
|                      | 1/08/2018                             | 31/08/2018 | 19,94%      | 29,91%    | 2,20%           | 31       | \$ 1.148,14               |
|                      | 1/09/2018                             | 30/09/2018 | 19,81%      | 29,72%    | 2,19%           | 30       | \$ 1.105,05               |
|                      | 1/10/2018                             | 31/10/2018 | 19,63%      | 29,45%    | 2,17%           | 31       | \$ 1.132,51               |
|                      | 1/11/2018                             | 30/11/2018 | 19,49%      | 29,24%    | 2,16%           | 30       | \$ 1.088,92               |
|                      | 1/12/2018                             | 31/12/2018 | 19,40%      | 29,10%    | 2,15%           | 31       | \$ 1.120,68               |
| 2019                 | 1/01/2019                             | 31/01/2019 | 19,16%      | 28,74%    | 2,13%           | 31       | \$ 1.108,02               |
|                      | 1/02/2019                             | 28/02/2019 | 19,70%      | 29,55%    | 2,18%           | 28       | \$ 1.025,73               |



|             |           |            |        |        |       |    |    |          |
|-------------|-----------|------------|--------|--------|-------|----|----|----------|
|             | 1/03/2019 | 31/03/2019 | 19,37% | 29,06% | 2,15% | 31 | \$ | 1.118,96 |
|             | 1/04/2019 | 30/04/2019 | 19,32% | 28,98% | 2,14% | 30 | \$ | 1.080,55 |
|             | 1/05/2019 | 31/05/2019 | 19,34% | 29,01% | 2,15% | 31 | \$ | 1.117,40 |
|             | 1/06/2019 | 30/06/2019 | 19,30% | 28,95% | 2,14% | 30 | \$ | 1.079,34 |
|             | 1/07/2019 | 31/07/2019 | 19,28% | 28,92% | 2,14% | 31 | \$ | 1.114,28 |
|             | 1/08/2019 | 31/08/2019 | 19,32% | 28,98% | 2,14% | 31 | \$ | 1.116,36 |
|             | 1/09/2019 | 30/09/2019 | 19,32% | 28,98% | 2,14% | 30 | \$ | 1.080,35 |
|             | 1/10/2019 | 31/10/2019 | 19,10% | 28,65% | 2,12% | 31 | \$ | 1.104,90 |
|             | 1/11/2019 | 30/11/2019 | 19,03% | 28,55% | 2,12% | 30 | \$ | 1.066,23 |
|             | 1/12/2019 | 31/12/2019 | 18,91% | 28,37% | 2,10% | 31 | \$ | 1.093,96 |
| <b>2020</b> | 1/01/2020 | 31/01/2020 | 18,77% | 28,16% | 2,09% | 31 | \$ | 1.088,23 |
|             | 1/02/2020 | 29/02/2020 | 19,06% | 28,59% | 2,12% | 29 | \$ | 1.031,67 |
|             | 1/03/2020 | 31/03/2020 | 18,95% | 28,43% | 2,11% | 31 | \$ | 1.097,61 |
|             | 1/04/2020 | 30/04/2020 | 18,69% | 28,04% | 2,08% | 30 | \$ | 1.048,59 |
|             | 1/05/2020 | 31/05/2020 | 18,19% | 27,29% | 2,03% | 31 | \$ | 1.057,49 |
|             | 1/06/2020 | 30/06/2020 | 18,12% | 27,18% | 2,02% | 30 | \$ | 1.018,34 |
|             | 1/07/2020 | 31/07/2020 | 18,12% | 27,18% | 2,02% | 31 | \$ | 1.052,29 |
|             | 1/08/2020 | 31/08/2020 | 18,29% | 27,44% | 2,04% | 31 | \$ | 1.063,22 |
|             | 1/09/2020 | 30/09/2020 | 18,35% | 27,53% | 2,05% | 30 | \$ | 1.031,95 |
|             | 1/10/2020 | 31/10/2020 | 18,09% | 27,14% | 2,02% | 31 | \$ | 1.052,81 |
|             | 1/11/2020 | 30/11/2020 | 17,84% | 26,76% | 1,99% | 30 | \$ | 1.003,22 |
|             | 1/12/2020 | 31/12/2020 | 17,46% | 26,19% | 1,96% | 31 | \$ | 1.019,47 |
| <b>2021</b> | 1/01/2021 | 31/01/2021 | 17,32% | 25,98% | 1,94% | 31 | \$ | 1.012,17 |
|             | 1/02/2021 | 29/02/2021 | 17,54% | 26,31% | 1,97% | 29 | \$ | 957,59   |
|             | 1/03/2021 | 31/03/2021 | 17,41% | 26,12% | 1,95% | 31 | \$ | 1.016,86 |
|             | 1/04/2021 | 30/04/2021 | 17,31% | 25,97% | 1,94% | 30 | \$ | 979,02   |
|             | 1/05/2021 | 31/05/2021 | 17,22% | 25,83% | 1,93% | 31 | \$ | 1.006,96 |
|             | 1/06/2021 | 30/06/2021 | 17,21% | 25,82% | 1,93% | 30 | \$ | 973,98   |
|             | 1/07/2021 | 31/07/2021 | 17,18% | 25,77% | 1,93% | 31 | \$ | 1.004,93 |
|             | 1/08/2021 | 31/08/2021 | 17,24% | 25,86% | 1,94% | 31 | \$ | 1.008,01 |
|             | 1/09/2021 | 30/09/2021 | 17,19% | 25,79% | 1,93% | 30 | \$ | 972,97   |
|             | 1/10/2021 | 31/10/2021 | 17,08% | 25,62% | 1,92% | 31 | \$ | 999,15   |
|             | 1/11/2021 | 30/11/2021 | 17,27% | 25,91% | 1,94% | 30 | \$ | 977,00   |
|             | 1/12/2021 | 31/12/2021 | 17,46% | 26,19% | 1,96% | 31 | \$ | 1.019,47 |
| <b>2022</b> | 1/01/2022 | 31/01/2022 | 17,66% | 26,49% | 1,98% | 31 | \$ | 1.029,88 |
|             | 1/02/2022 | 28/02/2022 | 18,30% | 27,45% | 2,04% | 28 | \$ | 960,33   |
|             | 1/03/2022 | 31/03/2022 | 18,47% | 27,71% | 2,05% | 31 | \$ | 1.067,91 |
|             | 1/04/2022 | 30/04/2022 | 19,05% | 28,58% | 2,12% | 30 | \$ | 1.066,74 |

|                                   |           |            |        |        |       |    |    |                     |
|-----------------------------------|-----------|------------|--------|--------|-------|----|----|---------------------|
|                                   | 1/05/2022 | 31/05/2022 | 19,71% | 29,57% | 2,18% | 31 | \$ | 1.135,63            |
|                                   | 1/06/2022 | 30/06/2022 | 20,40% | 30,60% | 2,25% | 30 | \$ | 1.133,79            |
|                                   | 1/07/2022 | 31/07/2022 | 21,28% | 31,92% | 2,33% | 31 | \$ | 1.213,77            |
|                                   | 1/08/2022 | 31/08/2022 | 22,21% | 33,32% | 2,42% | 31 | \$ | 1.260,66            |
|                                   | 1/09/2022 | 30/09/2022 | 23,50% | 35,25% | 2,54% | 30 | \$ | 1.280,49            |
|                                   | 1/10/2022 | 31/10/2022 | 24,61% | 36,92% | 2,65% | 31 | \$ | 1.380,47            |
|                                   | 1/11/2022 | 30/11/2022 | 25,78% | 38,67% | 2,76% | 28 | \$ | 1.298,64            |
|                                   | 1/12/2022 | 31/12/2022 | 27,64% | 41,46% | 2,93% | 31 | \$ | 1.527,69            |
| <b>2023</b>                       | 1/01/2023 | 31/01/2023 | 28,84% | 43,26% | 3,04% | 31 | \$ | 1.584,21            |
|                                   | 1/02/2023 | 28/02/2023 | 30,18% | 45,27% | 3,16% | 28 | \$ | 1.487,22            |
|                                   | 1/03/2023 | 31/03/2023 | 30,84% | 46,26% | 3,22% | 31 | \$ | 1.676,99            |
|                                   | 1/04/2023 | 30/04/2023 | 31,39% | 47,09% | 3,27% | 30 | \$ | 1.648,50            |
|                                   | 1/05/2023 | 31/05/2023 | 30,27% | 45,41% | 3,17% | 31 | \$ | 1.651,36            |
|                                   | 1/06/2023 | 30/06/2023 | 29,76% | 44,64% | 3,12% | 30 | \$ | 1.572,88            |
| <b>TOTAL INTERESES MORATORIOS</b> |           |            |        |        |       |    |    | <b>\$ 93.367,89</b> |

|                                |           |                   |
|--------------------------------|-----------|-------------------|
| CAPITAL                        | \$        | 50.412,89         |
| INTERESES CORRIENTES           | \$        | 86.289,86         |
| INTERESES MORATORIOS           | \$        | 93.367,89         |
| <b>TOTAL LIQUIDACION CUOTA</b> | <b>\$</b> | <b>230.070,64</b> |

- **CAPITAL cuota vencida NOV/2016 Pagare No. 115120** → por la suma de CIENTO VEINTISEIS MIL CIENTO SESENTA Y SEUS PESOS CON TREINTA CENTAVOS MCTE (**\$126.166,30**).

| <b>INTERESES MORATORIOS</b> |                                              |            |                    |                  |                        |                 |                                  |
|-----------------------------|----------------------------------------------|------------|--------------------|------------------|------------------------|-----------------|----------------------------------|
| <b>AÑO</b>                  | <b>PERIODO LIQUIDACION Y TASA DE INTERES</b> |            | <b>Tasa % Cte.</b> | <b>TASA MORA</b> | <b>INTERES MENSUAL</b> | <b>N.O DIAS</b> | <b>INTERESES DE MORA MENSUAL</b> |
| <b>2016</b>                 | 6/11/2016                                    | 30/11/2016 | 21,99%             | 32,99%           | 2,40%                  | 24              | \$ 2.422,39                      |
|                             | 1/12/2016                                    | 31/12/2016 | 21,99%             | 32,99%           | 2,40%                  | 31              | \$ 3.128,92                      |
|                             | 1/01/2017                                    | 31/01/2017 | 22,34%             | 33,51%           | 2,44%                  | 31              | \$ 3.177,16                      |
|                             | 1/02/2017                                    | 28/02/2017 | 22,34%             | 33,51%           | 2,44%                  | 28              | \$ 2.869,69                      |
|                             | 1/03/2017                                    | 31/03/2017 | 22,34%             | 33,51%           | 2,44%                  | 31              | \$ 3.177,16                      |
| <b>2017</b>                 | 1/04/2017                                    | 30/04/2017 | 22,33%             | 33,50%           | 2,44%                  | 30              | \$ 3.074,67                      |
|                             | 1/05/2017                                    | 31/05/2017 | 22,33%             | 33,50%           | 2,44%                  | 31              | \$ 3.177,16                      |
|                             | 1/06/2017                                    | 30/06/2017 | 22,33%             | 33,50%           | 2,44%                  | 30              | \$ 3.074,67                      |
|                             | 1/07/2017                                    | 31/07/2017 | 21,98%             | 32,97%           | 2,40%                  | 31              | \$ 3.132,84                      |

|             |           |            |        |        |       |    |    |          |
|-------------|-----------|------------|--------|--------|-------|----|----|----------|
|             | 1/08/2017 | 31/08/2017 | 21,98% | 32,97% | 2,40% | 31 | \$ | 3.132,84 |
|             | 1/09/2017 | 30/09/2017 | 21,98% | 32,97% | 2,40% | 30 | \$ | 3.031,78 |
|             | 1/10/2017 | 31/10/2017 | 21,15% | 31,73% | 2,32% | 31 | \$ | 3.028,54 |
|             | 1/11/2017 | 30/11/2017 | 20,96% | 31,44% | 2,30% | 30 | \$ | 2.901,82 |
|             | 1/12/2017 | 31/12/2017 | 20,77% | 31,16% | 2,28% | 31 | \$ | 2.972,48 |
| <b>2018</b> | 1/01/2018 | 31/01/2018 | 20,69% | 31,04% | 2,27% | 31 | \$ | 2.959,44 |
|             | 1/02/2018 | 28/02/2018 | 21,01% | 31,52% | 2,30% | 28 | \$ | 2.708,37 |
|             | 1/03/2018 | 31/03/2018 | 20,68% | 31,02% | 2,28% | 31 | \$ | 2.968,57 |
|             | 1/04/2018 | 30/04/2018 | 20,48% | 30,72% | 2,26% | 30 | \$ | 2.847,57 |
|             | 1/05/2018 | 31/05/2018 | 20,44% | 30,66% | 2,25% | 31 | \$ | 2.938,06 |
|             | 1/06/2018 | 30/06/2018 | 20,28% | 30,42% | 2,24% | 30 | \$ | 2.822,34 |
|             | 1/07/2018 | 31/07/2018 | 20,03% | 30,05% | 2,21% | 31 | \$ | 2.885,13 |
|             | 1/08/2018 | 31/08/2018 | 19,94% | 29,91% | 2,20% | 31 | \$ | 2.873,40 |
|             | 1/09/2018 | 30/09/2018 | 19,81% | 29,72% | 2,19% | 30 | \$ | 2.765,57 |
|             | 1/10/2018 | 31/10/2018 | 19,63% | 29,45% | 2,17% | 31 | \$ | 2.834,28 |
|             | 1/11/2018 | 30/11/2018 | 19,49% | 29,24% | 2,16% | 30 | \$ | 2.725,19 |
|             | 1/12/2018 | 31/12/2018 | 19,40% | 29,10% | 2,15% | 31 | \$ | 2.804,69 |
| <b>2019</b> | 1/01/2019 | 31/01/2019 | 19,16% | 28,74% | 2,13% | 31 | \$ | 2.773,01 |
|             | 1/02/2019 | 28/02/2019 | 19,70% | 29,55% | 2,18% | 28 | \$ | 2.567,06 |
|             | 1/03/2019 | 31/03/2019 | 19,37% | 29,06% | 2,15% | 31 | \$ | 2.800,39 |
|             | 1/04/2019 | 30/04/2019 | 19,32% | 28,98% | 2,14% | 30 | \$ | 2.704,25 |
|             | 1/05/2019 | 31/05/2019 | 19,34% | 29,01% | 2,15% | 31 | \$ | 2.796,48 |
|             | 1/06/2019 | 30/06/2019 | 19,30% | 28,95% | 2,14% | 30 | \$ | 2.701,22 |
|             | 1/07/2019 | 31/07/2019 | 19,28% | 28,92% | 2,14% | 31 | \$ | 2.788,65 |
|             | 1/08/2019 | 31/08/2019 | 19,32% | 28,98% | 2,14% | 31 | \$ | 2.793,87 |
|             | 1/09/2019 | 30/09/2019 | 19,32% | 28,98% | 2,14% | 30 | \$ | 2.703,74 |
|             | 1/10/2019 | 31/10/2019 | 19,10% | 28,65% | 2,12% | 31 | \$ | 2.765,19 |
|             | 1/11/2019 | 30/11/2019 | 19,03% | 28,55% | 2,12% | 30 | \$ | 2.668,42 |
|             | 1/12/2019 | 31/12/2019 | 18,91% | 28,37% | 2,10% | 31 | \$ | 2.737,81 |
| <b>2020</b> | 1/01/2020 | 31/01/2020 | 18,77% | 28,16% | 2,09% | 31 | \$ | 2.723,47 |
|             | 1/02/2020 | 29/02/2020 | 19,06% | 28,59% | 2,12% | 29 | \$ | 2.581,91 |
|             | 1/03/2020 | 31/03/2020 | 18,95% | 28,43% | 2,11% | 31 | \$ | 2.746,93 |
|             | 1/04/2020 | 30/04/2020 | 18,69% | 28,04% | 2,08% | 30 | \$ | 2.624,26 |
|             | 1/05/2020 | 31/05/2020 | 18,19% | 27,29% | 2,03% | 31 | \$ | 2.646,55 |
|             | 1/06/2020 | 30/06/2020 | 18,12% | 27,18% | 2,02% | 30 | \$ | 2.548,56 |
|             | 1/07/2020 | 31/07/2020 | 18,12% | 27,18% | 2,02% | 31 | \$ | 2.633,51 |
|             | 1/08/2020 | 31/08/2020 | 18,29% | 27,44% | 2,04% | 31 | \$ | 2.660,89 |
|             | 1/09/2020 | 30/09/2020 | 18,35% | 27,53% | 2,05% | 30 | \$ | 2.582,62 |

|                                   |           |            |        |        |       |    |           |                   |
|-----------------------------------|-----------|------------|--------|--------|-------|----|-----------|-------------------|
|                                   | 1/10/2020 | 31/10/2020 | 18,09% | 27,14% | 2,02% | 31 | \$        | 2.634,81          |
|                                   | 1/11/2020 | 30/11/2020 | 17,84% | 26,76% | 1,99% | 30 | \$        | 2.510,71          |
|                                   | 1/12/2020 | 31/12/2020 | 17,46% | 26,19% | 1,96% | 31 | \$        | 2.551,38          |
| <b>2021</b>                       | 1/01/2021 | 31/01/2021 | 17,32% | 25,98% | 1,94% | 31 | \$        | 2.533,12          |
|                                   | 1/02/2021 | 29/02/2021 | 17,54% | 26,31% | 1,97% | 29 | \$        | 2.396,53          |
|                                   | 1/03/2021 | 31/03/2021 | 17,41% | 26,12% | 1,95% | 31 | \$        | 2.544,86          |
|                                   | 1/04/2021 | 30/04/2021 | 17,31% | 25,97% | 1,94% | 30 | \$        | 2.450,15          |
|                                   | 1/05/2021 | 31/05/2021 | 17,22% | 25,83% | 1,93% | 31 | \$        | 2.520,09          |
|                                   | 1/06/2021 | 30/06/2021 | 17,21% | 25,82% | 1,93% | 30 | \$        | 2.437,53          |
|                                   | 1/07/2021 | 31/07/2021 | 17,18% | 25,77% | 1,93% | 31 | \$        | 2.515,00          |
|                                   | 1/08/2021 | 31/08/2021 | 17,24% | 25,86% | 1,94% | 31 | \$        | 2.522,70          |
|                                   | 1/09/2021 | 30/09/2021 | 17,19% | 25,79% | 1,93% | 30 | \$        | 2.435,01          |
|                                   | 1/10/2021 | 31/10/2021 | 17,08% | 25,62% | 1,92% | 31 | \$        | 2.500,53          |
|                                   | 1/11/2021 | 30/11/2021 | 17,27% | 25,91% | 1,94% | 30 | \$        | 2.445,10          |
|                                   | 1/12/2021 | 31/12/2021 | 17,46% | 26,19% | 1,96% | 31 | \$        | 2.551,38          |
| <b>2022</b>                       | 1/01/2022 | 31/01/2022 | 17,66% | 26,49% | 1,98% | 31 | \$        | 2.577,45          |
|                                   | 1/02/2022 | 28/02/2022 | 18,30% | 27,45% | 2,04% | 28 | \$        | 2.403,38          |
|                                   | 1/03/2022 | 31/03/2022 | 18,47% | 27,71% | 2,05% | 31 | \$        | 2.672,62          |
|                                   | 1/04/2022 | 30/04/2022 | 19,05% | 28,58% | 2,12% | 30 | \$        | 2.669,68          |
|                                   | 1/05/2022 | 31/05/2022 | 19,71% | 29,57% | 2,18% | 31 | \$        | 2.842,11          |
|                                   | 1/06/2022 | 30/06/2022 | 20,40% | 30,60% | 2,25% | 30 | \$        | 2.837,48          |
|                                   | 1/07/2022 | 31/07/2022 | 21,28% | 31,92% | 2,33% | 31 | \$        | 3.037,66          |
|                                   | 1/08/2022 | 31/08/2022 | 22,21% | 33,32% | 2,42% | 31 | \$        | 3.155,00          |
|                                   | 1/09/2022 | 30/09/2022 | 23,50% | 35,25% | 2,54% | 30 | \$        | 3.204,62          |
|                                   | 1/10/2022 | 31/10/2022 | 24,61% | 36,92% | 2,65% | 31 | \$        | 3.454,85          |
|                                   | 1/11/2022 | 30/11/2022 | 25,78% | 38,67% | 2,76% | 28 | \$        | 3.250,04          |
|                                   | 1/12/2022 | 31/12/2022 | 27,64% | 41,46% | 2,93% | 31 | \$        | 3.823,28          |
| <b>2023</b>                       | 1/01/2023 | 31/01/2023 | 28,84% | 43,26% | 3,04% | 31 | \$        | 3.964,74          |
|                                   | 1/02/2023 | 28/02/2023 | 30,18% | 45,27% | 3,16% | 28 | \$        | 3.722,01          |
|                                   | 1/03/2023 | 31/03/2023 | 30,84% | 46,26% | 3,22% | 31 | \$        | 4.196,93          |
|                                   | 1/04/2023 | 30/04/2023 | 31,39% | 47,09% | 3,27% | 30 | \$        | 4.125,64          |
|                                   | 1/05/2023 | 31/05/2023 | 30,27% | 45,41% | 3,17% | 31 | \$        | 4.132,79          |
|                                   | 1/06/2023 | 30/06/2023 | 29,76% | 44,64% | 3,12% | 30 | \$        | 3.936,39          |
| <b>TOTAL INTERESES MORATORIOS</b> |           |            |        |        |       |    | <b>\$</b> | <b>230.539,11</b> |
|                                   |           |            |        |        |       |    |           |                   |
| CAPITAL                           |           |            |        |        |       |    | \$        | 126.166,30        |
| INTERESES CORRIENTES              |           |            |        |        |       |    | \$        | 10.536,45         |
| INTERESES MORATORIOS              |           |            |        |        |       |    | \$        | 230.539,11        |

**TOTAL LIQUIDACION CUOTA**

\$

**367.241,86**

- **CAPITAL cuota vencida DIC/2016 Pagare No. 115120** → por la suma de CINCUENTA Y UN MIL QUINIENTOS SESENTA Y CUATRO PESOS CON OCHENTA Y NUEVE CENTAVOS MCTE (**\$51.564,89**).

| INTERESES MORATORIOS |                                       |            |             |           |                 |          |                           |
|----------------------|---------------------------------------|------------|-------------|-----------|-----------------|----------|---------------------------|
| AÑO                  | PERIODO LIQUIDACION Y TASA DE INTERES |            | Tasa % Cte. | TASA MORA | INTERES MENSUAL | N.O DIAS | INTERESES DE MORA MENSUAL |
| <b>2016</b>          | 6/12/2016                             | 31/12/2016 | 21,99%      | 32,99%    | 2,40%           | 25       | \$ 1.031,30               |
| <b>2017</b>          | 1/01/2017                             | 31/01/2017 | 22,34%      | 33,51%    | 2,44%           | 31       | \$ 1.298,52               |
|                      | 1/02/2017                             | 28/02/2017 | 22,34%      | 33,51%    | 2,44%           | 28       | \$ 1.172,86               |
|                      | 1/03/2017                             | 31/03/2017 | 22,34%      | 33,51%    | 2,44%           | 31       | \$ 1.298,52               |
|                      | 1/04/2017                             | 30/04/2017 | 22,33%      | 33,50%    | 2,44%           | 30       | \$ 1.256,64               |
|                      | 1/05/2017                             | 31/05/2017 | 22,33%      | 33,50%    | 2,44%           | 31       | \$ 1.298,52               |
|                      | 1/06/2017                             | 30/06/2017 | 22,33%      | 33,50%    | 2,44%           | 30       | \$ 1.256,64               |
|                      | 1/07/2017                             | 31/07/2017 | 21,98%      | 32,97%    | 2,40%           | 31       | \$ 1.280,41               |
|                      | 1/08/2017                             | 31/08/2017 | 21,98%      | 32,97%    | 2,40%           | 31       | \$ 1.280,41               |
|                      | 1/09/2017                             | 30/09/2017 | 21,98%      | 32,97%    | 2,40%           | 30       | \$ 1.239,10               |
|                      | 1/10/2017                             | 31/10/2017 | 21,15%      | 31,73%    | 2,32%           | 31       | \$ 1.237,78               |
|                      | 1/11/2017                             | 30/11/2017 | 20,96%      | 31,44%    | 2,30%           | 30       | \$ 1.185,99               |
|                      | 1/12/2017                             | 31/12/2017 | 20,77%      | 31,16%    | 2,28%           | 31       | \$ 1.214,87               |
| <b>2018</b>          | 1/01/2018                             | 31/01/2018 | 20,69%      | 31,04%    | 2,27%           | 31       | \$ 1.209,54               |
|                      | 1/02/2018                             | 28/02/2018 | 21,01%      | 31,52%    | 2,30%           | 28       | \$ 1.106,93               |
|                      | 1/03/2018                             | 31/03/2018 | 20,68%      | 31,02%    | 2,28%           | 31       | \$ 1.213,27               |
|                      | 1/04/2018                             | 30/04/2018 | 20,48%      | 30,72%    | 2,26%           | 30       | \$ 1.163,82               |
|                      | 1/05/2018                             | 31/05/2018 | 20,44%      | 30,66%    | 2,25%           | 31       | \$ 1.200,80               |
|                      | 1/06/2018                             | 30/06/2018 | 20,28%      | 30,42%    | 2,24%           | 30       | \$ 1.153,51               |
|                      | 1/07/2018                             | 31/07/2018 | 20,03%      | 30,05%    | 2,21%           | 31       | \$ 1.179,17               |
|                      | 1/08/2018                             | 31/08/2018 | 19,94%      | 29,91%    | 2,20%           | 31       | \$ 1.174,37               |
|                      | 1/09/2018                             | 30/09/2018 | 19,81%      | 29,72%    | 2,19%           | 30       | \$ 1.130,30               |
|                      | 1/10/2018                             | 31/10/2018 | 19,63%      | 29,45%    | 2,17%           | 31       | \$ 1.158,39               |
|                      | 1/11/2018                             | 30/11/2018 | 19,49%      | 29,24%    | 2,16%           | 30       | \$ 1.113,80               |
|                      | 1/12/2018                             | 31/12/2018 | 19,40%      | 29,10%    | 2,15%           | 31       | \$ 1.146,29               |
| <b>2019</b>          | 1/01/2019                             | 31/01/2019 | 19,16%      | 28,74%    | 2,13%           | 31       | \$ 1.133,34               |
|                      | 1/02/2019                             | 28/02/2019 | 19,70%      | 29,55%    | 2,18%           | 28       | \$ 1.049,17               |



|             |           |            |        |        |       |    |    |          |
|-------------|-----------|------------|--------|--------|-------|----|----|----------|
|             | 1/03/2019 | 31/03/2019 | 19,37% | 29,06% | 2,15% | 31 | \$ | 1.144,53 |
|             | 1/04/2019 | 30/04/2019 | 19,32% | 28,98% | 2,14% | 30 | \$ | 1.105,24 |
|             | 1/05/2019 | 31/05/2019 | 19,34% | 29,01% | 2,15% | 31 | \$ | 1.142,94 |
|             | 1/06/2019 | 30/06/2019 | 19,30% | 28,95% | 2,14% | 30 | \$ | 1.104,00 |
|             | 1/07/2019 | 31/07/2019 | 19,28% | 28,92% | 2,14% | 31 | \$ | 1.139,74 |
|             | 1/08/2019 | 31/08/2019 | 19,32% | 28,98% | 2,14% | 31 | \$ | 1.141,87 |
|             | 1/09/2019 | 30/09/2019 | 19,32% | 28,98% | 2,14% | 30 | \$ | 1.105,04 |
|             | 1/10/2019 | 31/10/2019 | 19,10% | 28,65% | 2,12% | 31 | \$ | 1.130,15 |
|             | 1/11/2019 | 30/11/2019 | 19,03% | 28,55% | 2,12% | 30 | \$ | 1.090,60 |
|             | 1/12/2019 | 31/12/2019 | 18,91% | 28,37% | 2,10% | 31 | \$ | 1.118,96 |
| <b>2020</b> | 1/01/2020 | 31/01/2020 | 18,77% | 28,16% | 2,09% | 31 | \$ | 1.113,10 |
|             | 1/02/2020 | 29/02/2020 | 19,06% | 28,59% | 2,12% | 29 | \$ | 1.055,24 |
|             | 1/03/2020 | 31/03/2020 | 18,95% | 28,43% | 2,11% | 31 | \$ | 1.122,69 |
|             | 1/04/2020 | 30/04/2020 | 18,69% | 28,04% | 2,08% | 30 | \$ | 1.072,55 |
|             | 1/05/2020 | 31/05/2020 | 18,19% | 27,29% | 2,03% | 31 | \$ | 1.081,66 |
|             | 1/06/2020 | 30/06/2020 | 18,12% | 27,18% | 2,02% | 30 | \$ | 1.041,61 |
|             | 1/07/2020 | 31/07/2020 | 18,12% | 27,18% | 2,02% | 31 | \$ | 1.076,33 |
|             | 1/08/2020 | 31/08/2020 | 18,29% | 27,44% | 2,04% | 31 | \$ | 1.087,52 |
|             | 1/09/2020 | 30/09/2020 | 18,35% | 27,53% | 2,05% | 30 | \$ | 1.055,53 |
|             | 1/10/2020 | 31/10/2020 | 18,09% | 27,14% | 2,02% | 31 | \$ | 1.076,86 |
|             | 1/11/2020 | 30/11/2020 | 17,84% | 26,76% | 1,99% | 30 | \$ | 1.026,14 |
|             | 1/12/2020 | 31/12/2020 | 17,46% | 26,19% | 1,96% | 31 | \$ | 1.042,76 |
| <b>2021</b> | 1/01/2021 | 31/01/2021 | 17,32% | 25,98% | 1,94% | 31 | \$ | 1.035,30 |
|             | 1/02/2021 | 29/02/2021 | 17,54% | 26,31% | 1,97% | 29 | \$ | 979,48   |
|             | 1/03/2021 | 31/03/2021 | 17,41% | 26,12% | 1,95% | 31 | \$ | 1.040,10 |
|             | 1/04/2021 | 30/04/2021 | 17,31% | 25,97% | 1,94% | 30 | \$ | 1.001,39 |
|             | 1/05/2021 | 31/05/2021 | 17,22% | 25,83% | 1,93% | 31 | \$ | 1.029,97 |
|             | 1/06/2021 | 30/06/2021 | 17,21% | 25,82% | 1,93% | 30 | \$ | 996,23   |
|             | 1/07/2021 | 31/07/2021 | 17,18% | 25,77% | 1,93% | 31 | \$ | 1.027,90 |
|             | 1/08/2021 | 31/08/2021 | 17,24% | 25,86% | 1,94% | 31 | \$ | 1.031,04 |
|             | 1/09/2021 | 30/09/2021 | 17,19% | 25,79% | 1,93% | 30 | \$ | 995,20   |
|             | 1/10/2021 | 31/10/2021 | 17,08% | 25,62% | 1,92% | 31 | \$ | 1.021,98 |
|             | 1/11/2021 | 30/11/2021 | 17,27% | 25,91% | 1,94% | 30 | \$ | 999,33   |
|             | 1/12/2021 | 31/12/2021 | 17,46% | 26,19% | 1,96% | 31 | \$ | 1.042,76 |
| <b>2022</b> | 1/01/2022 | 31/01/2022 | 17,66% | 26,49% | 1,98% | 31 | \$ | 1.053,42 |
|             | 1/02/2022 | 28/02/2022 | 18,30% | 27,45% | 2,04% | 28 | \$ | 982,28   |
|             | 1/03/2022 | 31/03/2022 | 18,47% | 27,71% | 2,05% | 31 | \$ | 1.092,32 |
|             | 1/04/2022 | 30/04/2022 | 19,05% | 28,58% | 2,12% | 30 | \$ | 1.091,11 |

|                                   |           |            |        |        |       |    |    |                     |
|-----------------------------------|-----------|------------|--------|--------|-------|----|----|---------------------|
|                                   | 1/05/2022 | 31/05/2022 | 19,71% | 29,57% | 2,18% | 31 | \$ | 1.161,59            |
|                                   | 1/06/2022 | 30/06/2022 | 20,40% | 30,60% | 2,25% | 30 | \$ | 1.159,69            |
|                                   | 1/07/2022 | 31/07/2022 | 21,28% | 31,92% | 2,33% | 31 | \$ | 1.241,51            |
|                                   | 1/08/2022 | 31/08/2022 | 22,21% | 33,32% | 2,42% | 31 | \$ | 1.289,47            |
|                                   | 1/09/2022 | 30/09/2022 | 23,50% | 35,25% | 2,54% | 30 | \$ | 1.309,75            |
|                                   | 1/10/2022 | 31/10/2022 | 24,61% | 36,92% | 2,65% | 31 | \$ | 1.412,02            |
|                                   | 1/11/2022 | 30/11/2022 | 25,78% | 38,67% | 2,76% | 28 | \$ | 1.328,31            |
|                                   | 1/12/2022 | 31/12/2022 | 27,64% | 41,46% | 2,93% | 31 | \$ | 1.562,60            |
| <b>2023</b>                       | 1/01/2023 | 31/01/2023 | 28,84% | 43,26% | 3,04% | 31 | \$ | 1.620,41            |
|                                   | 1/02/2023 | 28/02/2023 | 30,18% | 45,27% | 3,16% | 28 | \$ | 1.521,21            |
|                                   | 1/03/2023 | 31/03/2023 | 30,84% | 46,26% | 3,22% | 31 | \$ | 1.715,31            |
|                                   | 1/04/2023 | 30/04/2023 | 31,39% | 47,09% | 3,27% | 30 | \$ | 1.686,17            |
|                                   | 1/05/2023 | 31/05/2023 | 30,27% | 45,41% | 3,17% | 31 | \$ | 1.689,09            |
|                                   | 1/06/2023 | 30/06/2023 | 29,76% | 44,64% | 3,12% | 30 | \$ | 1.608,82            |
| <b>TOTAL INTERESES MORATORIOS</b> |           |            |        |        |       |    |    | <b>\$ 92.985,10</b> |

|                                |           |                   |
|--------------------------------|-----------|-------------------|
| CAPITAL                        | \$        | 51.564,89         |
| INTERESES CORRIENTES           | \$        | 85.137,86         |
| INTERESES MORATORIOS           | \$        | 92.985,10         |
| <b>TOTAL LIQUIDACION CUOTA</b> | <b>\$</b> | <b>229.687,85</b> |

- **CAPITAL cuota vencida ENE/2017 Pagare No. 115120** → por la suma de CINCUENTA Y DOS MIL SEISCIENTOS CUARENTA Y SIETE PESOS CON SETENTA Y CINCO CENTAVOS MCTE (**\$52.647,75**).

| <b>INTERESES MORATORIOS</b> |                                              |            |                    |                  |                        |                 |                                  |
|-----------------------------|----------------------------------------------|------------|--------------------|------------------|------------------------|-----------------|----------------------------------|
| <b>AÑO</b>                  | <b>PERIODO LIQUIDACION Y TASA DE INTERES</b> |            | <b>Tasa % Cte.</b> | <b>TASA MORA</b> | <b>INTERES MENSUAL</b> | <b>N.O DIAS</b> | <b>INTERESES DE MORA MENSUAL</b> |
| <b>2017</b>                 | 6/01/2017                                    | 31/01/2017 | 22,34%             | 33,51%           | 2,44%                  | 25              | \$ 1.069,19                      |
|                             | 1/02/2017                                    | 28/02/2017 | 22,34%             | 33,51%           | 2,44%                  | 28              | \$ 1.197,49                      |
|                             | 1/03/2017                                    | 31/03/2017 | 22,34%             | 33,51%           | 2,44%                  | 31              | \$ 1.325,79                      |
|                             | 1/04/2017                                    | 30/04/2017 | 22,33%             | 33,50%           | 2,44%                  | 30              | \$ 1.283,03                      |
|                             | 1/05/2017                                    | 31/05/2017 | 22,33%             | 33,50%           | 2,44%                  | 31              | \$ 1.325,79                      |
|                             | 1/06/2017                                    | 30/06/2017 | 22,33%             | 33,50%           | 2,44%                  | 30              | \$ 1.283,03                      |
|                             | 1/07/2017                                    | 31/07/2017 | 21,98%             | 32,97%           | 2,40%                  | 31              | \$ 1.307,30                      |
|                             | 1/08/2017                                    | 31/08/2017 | 21,98%             | 32,97%           | 2,40%                  | 31              | \$ 1.307,30                      |
|                             | 1/09/2017                                    | 30/09/2017 | 21,98%             | 32,97%           | 2,40%                  | 30              | \$ 1.265,13                      |



|             |           |            |        |        |       |    |    |          |
|-------------|-----------|------------|--------|--------|-------|----|----|----------|
|             | 1/10/2017 | 31/10/2017 | 21,15% | 31,73% | 2,32% | 31 | \$ | 1.263,77 |
|             | 1/11/2017 | 30/11/2017 | 20,96% | 31,44% | 2,30% | 30 | \$ | 1.210,90 |
|             | 1/12/2017 | 31/12/2017 | 20,77% | 31,16% | 2,28% | 31 | \$ | 1.240,38 |
| <b>2018</b> | 1/01/2018 | 31/01/2018 | 20,69% | 31,04% | 2,27% | 31 | \$ | 1.234,94 |
|             | 1/02/2018 | 28/02/2018 | 21,01% | 31,52% | 2,30% | 28 | \$ | 1.130,17 |
|             | 1/03/2018 | 31/03/2018 | 20,68% | 31,02% | 2,28% | 31 | \$ | 1.238,75 |
|             | 1/04/2018 | 30/04/2018 | 20,48% | 30,72% | 2,26% | 30 | \$ | 1.188,26 |
|             | 1/05/2018 | 31/05/2018 | 20,44% | 30,66% | 2,25% | 31 | \$ | 1.226,02 |
|             | 1/06/2018 | 30/06/2018 | 20,28% | 30,42% | 2,24% | 30 | \$ | 1.177,73 |
|             | 1/07/2018 | 31/07/2018 | 20,03% | 30,05% | 2,21% | 31 | \$ | 1.203,93 |
|             | 1/08/2018 | 31/08/2018 | 19,94% | 29,91% | 2,20% | 31 | \$ | 1.199,03 |
|             | 1/09/2018 | 30/09/2018 | 19,81% | 29,72% | 2,19% | 30 | \$ | 1.154,04 |
|             | 1/10/2018 | 31/10/2018 | 19,63% | 29,45% | 2,17% | 31 | \$ | 1.182,71 |
|             | 1/11/2018 | 30/11/2018 | 19,49% | 29,24% | 2,16% | 30 | \$ | 1.137,19 |
|             | 1/12/2018 | 31/12/2018 | 19,40% | 29,10% | 2,15% | 31 | \$ | 1.170,36 |
| <b>2019</b> | 1/01/2019 | 31/01/2019 | 19,16% | 28,74% | 2,13% | 31 | \$ | 1.157,14 |
|             | 1/02/2019 | 28/02/2019 | 19,70% | 29,55% | 2,18% | 28 | \$ | 1.071,21 |
|             | 1/03/2019 | 31/03/2019 | 19,37% | 29,06% | 2,15% | 31 | \$ | 1.168,57 |
|             | 1/04/2019 | 30/04/2019 | 19,32% | 28,98% | 2,14% | 30 | \$ | 1.128,45 |
|             | 1/05/2019 | 31/05/2019 | 19,34% | 29,01% | 2,15% | 31 | \$ | 1.166,94 |
|             | 1/06/2019 | 30/06/2019 | 19,30% | 28,95% | 2,14% | 30 | \$ | 1.127,19 |
|             | 1/07/2019 | 31/07/2019 | 19,28% | 28,92% | 2,14% | 31 | \$ | 1.163,67 |
|             | 1/08/2019 | 31/08/2019 | 19,32% | 28,98% | 2,14% | 31 | \$ | 1.165,85 |
|             | 1/09/2019 | 30/09/2019 | 19,32% | 28,98% | 2,14% | 30 | \$ | 1.128,24 |
|             | 1/10/2019 | 31/10/2019 | 19,10% | 28,65% | 2,12% | 31 | \$ | 1.153,88 |
|             | 1/11/2019 | 30/11/2019 | 19,03% | 28,55% | 2,12% | 30 | \$ | 1.113,50 |
|             | 1/12/2019 | 31/12/2019 | 18,91% | 28,37% | 2,10% | 31 | \$ | 1.142,46 |
| <b>2020</b> | 1/01/2020 | 31/01/2020 | 18,77% | 28,16% | 2,09% | 31 | \$ | 1.136,47 |
|             | 1/02/2020 | 29/02/2020 | 19,06% | 28,59% | 2,12% | 29 | \$ | 1.077,40 |
|             | 1/03/2020 | 31/03/2020 | 18,95% | 28,43% | 2,11% | 31 | \$ | 1.146,26 |
|             | 1/04/2020 | 30/04/2020 | 18,69% | 28,04% | 2,08% | 30 | \$ | 1.095,07 |
|             | 1/05/2020 | 31/05/2020 | 18,19% | 27,29% | 2,03% | 31 | \$ | 1.104,37 |
|             | 1/06/2020 | 30/06/2020 | 18,12% | 27,18% | 2,02% | 30 | \$ | 1.063,48 |
|             | 1/07/2020 | 31/07/2020 | 18,12% | 27,18% | 2,02% | 31 | \$ | 1.098,93 |
|             | 1/08/2020 | 31/08/2020 | 18,29% | 27,44% | 2,04% | 31 | \$ | 1.110,36 |
|             | 1/09/2020 | 30/09/2020 | 18,35% | 27,53% | 2,05% | 30 | \$ | 1.077,70 |
|             | 1/10/2020 | 31/10/2020 | 18,09% | 27,14% | 2,02% | 31 | \$ | 1.099,48 |
|             | 1/11/2020 | 30/11/2020 | 17,84% | 26,76% | 1,99% | 30 | \$ | 1.047,69 |



|                                   |           |            |        |        |       |    |           |                  |
|-----------------------------------|-----------|------------|--------|--------|-------|----|-----------|------------------|
|                                   | 1/12/2020 | 31/12/2020 | 17,46% | 26,19% | 1,96% | 31 | \$        | 1.064,66         |
| <b>2021</b>                       | 1/01/2021 | 31/01/2021 | 17,32% | 25,98% | 1,94% | 31 | \$        | 1.057,04         |
|                                   | 1/02/2021 | 29/02/2021 | 17,54% | 26,31% | 1,97% | 29 | \$        | 1.000,04         |
|                                   | 1/03/2021 | 31/03/2021 | 17,41% | 26,12% | 1,95% | 31 | \$        | 1.061,94         |
|                                   | 1/04/2021 | 30/04/2021 | 17,31% | 25,97% | 1,94% | 30 | \$        | 1.022,42         |
|                                   | 1/05/2021 | 31/05/2021 | 17,22% | 25,83% | 1,93% | 31 | \$        | 1.051,60         |
|                                   | 1/06/2021 | 30/06/2021 | 17,21% | 25,82% | 1,93% | 30 | \$        | 1.017,15         |
|                                   | 1/07/2021 | 31/07/2021 | 17,18% | 25,77% | 1,93% | 31 | \$        | 1.049,48         |
|                                   | 1/08/2021 | 31/08/2021 | 17,24% | 25,86% | 1,94% | 31 | \$        | 1.052,69         |
|                                   | 1/09/2021 | 30/09/2021 | 17,19% | 25,79% | 1,93% | 30 | \$        | 1.016,10         |
|                                   | 1/10/2021 | 31/10/2021 | 17,08% | 25,62% | 1,92% | 31 | \$        | 1.043,44         |
|                                   | 1/11/2021 | 30/11/2021 | 17,27% | 25,91% | 1,94% | 30 | \$        | 1.020,31         |
|                                   | 1/12/2021 | 31/12/2021 | 17,46% | 26,19% | 1,96% | 31 | \$        | 1.064,66         |
| <b>2022</b>                       | 1/01/2022 | 31/01/2022 | 17,66% | 26,49% | 1,98% | 31 | \$        | 1.075,54         |
|                                   | 1/02/2022 | 28/02/2022 | 18,30% | 27,45% | 2,04% | 28 | \$        | 1.002,90         |
|                                   | 1/03/2022 | 31/03/2022 | 18,47% | 27,71% | 2,05% | 31 | \$        | 1.115,25         |
|                                   | 1/04/2022 | 30/04/2022 | 19,05% | 28,58% | 2,12% | 30 | \$        | 1.114,03         |
|                                   | 1/05/2022 | 31/05/2022 | 19,71% | 29,57% | 2,18% | 31 | \$        | 1.185,98         |
|                                   | 1/06/2022 | 30/06/2022 | 20,40% | 30,60% | 2,25% | 30 | \$        | 1.184,05         |
|                                   | 1/07/2022 | 31/07/2022 | 21,28% | 31,92% | 2,33% | 31 | \$        | 1.267,58         |
|                                   | 1/08/2022 | 31/08/2022 | 22,21% | 33,32% | 2,42% | 31 | \$        | 1.316,54         |
|                                   | 1/09/2022 | 30/09/2022 | 23,50% | 35,25% | 2,54% | 30 | \$        | 1.337,25         |
|                                   | 1/10/2022 | 31/10/2022 | 24,61% | 36,92% | 2,65% | 31 | \$        | 1.441,67         |
|                                   | 1/11/2022 | 30/11/2022 | 25,78% | 38,67% | 2,76% | 28 | \$        | 1.356,21         |
|                                   | 1/12/2022 | 31/12/2022 | 27,64% | 41,46% | 2,93% | 31 | \$        | 1.595,41         |
| <b>2023</b>                       | 1/01/2023 | 31/01/2023 | 28,84% | 43,26% | 3,04% | 31 | \$        | 1.654,44         |
|                                   | 1/02/2023 | 28/02/2023 | 30,18% | 45,27% | 3,16% | 28 | \$        | 1.553,15         |
|                                   | 1/03/2023 | 31/03/2023 | 30,84% | 46,26% | 3,22% | 31 | \$        | 1.751,33         |
|                                   | 1/04/2023 | 30/04/2023 | 31,39% | 47,09% | 3,27% | 30 | \$        | 1.721,58         |
|                                   | 1/05/2023 | 31/05/2023 | 30,27% | 45,41% | 3,17% | 31 | \$        | 1.724,56         |
|                                   | 1/06/2023 | 30/06/2023 | 29,76% | 44,64% | 3,12% | 30 | \$        | 1.642,61         |
| <b>TOTAL INTERESES MORATORIOS</b> |           |            |        |        |       |    | <b>\$</b> | <b>93.628,22</b> |

|                                |           |                   |
|--------------------------------|-----------|-------------------|
| CAPITAL                        | \$        | 52.647,75         |
| INTERESES CORRIENTES           | \$        | 84.055,00         |
| INTERESES MORATORIOS           | \$        | 93.628,22         |
| <b>TOTAL LIQUIDACION CUOTA</b> | <b>\$</b> | <b>230.330,97</b> |

- **CAPITAL cuota vencida FEB/2017 Pagare No. 115120** → por la suma de CINCUENTA Y TRES MIL SETECIENTOS CINCUENTA Y TRES PESOS CON TREINTA Y SEIS CENTAVOS MCTE (**\$53.753,36**).

| INTERESES MORATORIOS |                                       |            |             |           |                 |          |                           |
|----------------------|---------------------------------------|------------|-------------|-----------|-----------------|----------|---------------------------|
| AÑO                  | PERIODO LIQUIDACION Y TASA DE INTERES |            | Tasa % Cte. | TASA MORA | INTERES MENSUAL | N.O DIAS | INTERESES DE MORA MENSUAL |
| 2017                 | 6/02/2017                             | 28/02/2017 | 22,34%      | 33,51%    | 2,44%           | 22       | \$ 960,64                 |
|                      | 1/03/2017                             | 31/03/2017 | 22,34%      | 33,51%    | 2,44%           | 31       | \$ 1.353,64               |
|                      | 1/04/2017                             | 30/04/2017 | 22,33%      | 33,50%    | 2,44%           | 30       | \$ 1.309,97               |
|                      | 1/05/2017                             | 31/05/2017 | 22,33%      | 33,50%    | 2,44%           | 31       | \$ 1.353,64               |
|                      | 1/06/2017                             | 30/06/2017 | 22,33%      | 33,50%    | 2,44%           | 30       | \$ 1.309,97               |
|                      | 1/07/2017                             | 31/07/2017 | 21,98%      | 32,97%    | 2,40%           | 31       | \$ 1.334,75               |
|                      | 1/08/2017                             | 31/08/2017 | 21,98%      | 32,97%    | 2,40%           | 31       | \$ 1.334,75               |
|                      | 1/09/2017                             | 30/09/2017 | 21,98%      | 32,97%    | 2,40%           | 30       | \$ 1.291,69               |
|                      | 1/10/2017                             | 31/10/2017 | 21,15%      | 31,73%    | 2,32%           | 31       | \$ 1.290,31               |
|                      | 1/11/2017                             | 30/11/2017 | 20,96%      | 31,44%    | 2,30%           | 30       | \$ 1.236,33               |
|                      | 1/12/2017                             | 31/12/2017 | 20,77%      | 31,16%    | 2,28%           | 31       | \$ 1.266,43               |
|                      | 1/01/2018                             | 31/01/2018 | 20,69%      | 31,04%    | 2,27%           | 31       | \$ 1.260,87               |
| 2018                 | 1/02/2018                             | 28/02/2018 | 21,01%      | 31,52%    | 2,30%           | 28       | \$ 1.153,91               |
|                      | 1/03/2018                             | 31/03/2018 | 20,68%      | 31,02%    | 2,28%           | 31       | \$ 1.264,76               |
|                      | 1/04/2018                             | 30/04/2018 | 20,48%      | 30,72%    | 2,26%           | 30       | \$ 1.213,21               |
|                      | 1/05/2018                             | 31/05/2018 | 20,44%      | 30,66%    | 2,25%           | 31       | \$ 1.251,77               |
|                      | 1/06/2018                             | 30/06/2018 | 20,28%      | 30,42%    | 2,24%           | 30       | \$ 1.202,46               |
|                      | 1/07/2018                             | 31/07/2018 | 20,03%      | 30,05%    | 2,21%           | 31       | \$ 1.229,21               |
|                      | 1/08/2018                             | 31/08/2018 | 19,94%      | 29,91%    | 2,20%           | 31       | \$ 1.224,21               |
|                      | 1/09/2018                             | 30/09/2018 | 19,81%      | 29,72%    | 2,19%           | 30       | \$ 1.178,27               |
|                      | 1/10/2018                             | 31/10/2018 | 19,63%      | 29,45%    | 2,17%           | 31       | \$ 1.207,55               |
|                      | 1/11/2018                             | 30/11/2018 | 19,49%      | 29,24%    | 2,16%           | 30       | \$ 1.161,07               |
|                      | 1/12/2018                             | 31/12/2018 | 19,40%      | 29,10%    | 2,15%           | 31       | \$ 1.194,94               |
|                      | 1/01/2019                             | 31/01/2019 | 19,16%      | 28,74%    | 2,13%           | 31       | \$ 1.181,45               |
| 2019                 | 1/02/2019                             | 28/02/2019 | 19,70%      | 29,55%    | 2,18%           | 28       | \$ 1.093,70               |
|                      | 1/03/2019                             | 31/03/2019 | 19,37%      | 29,06%    | 2,15%           | 31       | \$ 1.193,11               |
|                      | 1/04/2019                             | 30/04/2019 | 19,32%      | 28,98%    | 2,14%           | 30       | \$ 1.152,15               |
|                      | 1/05/2019                             | 31/05/2019 | 19,34%      | 29,01%    | 2,15%           | 31       | \$ 1.191,44               |
|                      | 1/06/2019                             | 30/06/2019 | 19,30%      | 28,95%    | 2,14%           | 30       | \$ 1.150,86               |
|                      | 1/07/2019                             | 31/07/2019 | 19,28%      | 28,92%    | 2,14%           | 31       | \$ 1.188,11               |
|                      | 1/08/2019                             | 31/08/2019 | 19,32%      | 28,98%    | 2,14%           | 31       | \$ 1.190,33               |



|             |           |            |        |        |       |    |    |          |
|-------------|-----------|------------|--------|--------|-------|----|----|----------|
|             | 1/09/2019 | 30/09/2019 | 19,32% | 28,98% | 2,14% | 30 | \$ | 1.151,93 |
|             | 1/10/2019 | 31/10/2019 | 19,10% | 28,65% | 2,12% | 31 | \$ | 1.178,11 |
|             | 1/11/2019 | 30/11/2019 | 19,03% | 28,55% | 2,12% | 30 | \$ | 1.136,88 |
|             | 1/12/2019 | 31/12/2019 | 18,91% | 28,37% | 2,10% | 31 | \$ | 1.166,45 |
| <b>2020</b> | 1/01/2020 | 31/01/2020 | 18,77% | 28,16% | 2,09% | 31 | \$ | 1.160,34 |
|             | 1/02/2020 | 29/02/2020 | 19,06% | 28,59% | 2,12% | 29 | \$ | 1.100,03 |
|             | 1/03/2020 | 31/03/2020 | 18,95% | 28,43% | 2,11% | 31 | \$ | 1.170,34 |
|             | 1/04/2020 | 30/04/2020 | 18,69% | 28,04% | 2,08% | 30 | \$ | 1.118,07 |
|             | 1/05/2020 | 31/05/2020 | 18,19% | 27,29% | 2,03% | 31 | \$ | 1.127,57 |
|             | 1/06/2020 | 30/06/2020 | 18,12% | 27,18% | 2,02% | 30 | \$ | 1.085,82 |
|             | 1/07/2020 | 31/07/2020 | 18,12% | 27,18% | 2,02% | 31 | \$ | 1.122,01 |
|             | 1/08/2020 | 31/08/2020 | 18,29% | 27,44% | 2,04% | 31 | \$ | 1.133,68 |
|             | 1/09/2020 | 30/09/2020 | 18,35% | 27,53% | 2,05% | 30 | \$ | 1.100,33 |
|             | 1/10/2020 | 31/10/2020 | 18,09% | 27,14% | 2,02% | 31 | \$ | 1.122,57 |
|             | 1/11/2020 | 30/11/2020 | 17,84% | 26,76% | 1,99% | 30 | \$ | 1.069,69 |
|             | 1/12/2020 | 31/12/2020 | 17,46% | 26,19% | 1,96% | 31 | \$ | 1.087,02 |
| <b>2021</b> | 1/01/2021 | 31/01/2021 | 17,32% | 25,98% | 1,94% | 31 | \$ | 1.079,24 |
|             | 1/02/2021 | 29/02/2021 | 17,54% | 26,31% | 1,97% | 29 | \$ | 1.021,05 |
|             | 1/03/2021 | 31/03/2021 | 17,41% | 26,12% | 1,95% | 31 | \$ | 1.084,24 |
|             | 1/04/2021 | 30/04/2021 | 17,31% | 25,97% | 1,94% | 30 | \$ | 1.043,89 |
|             | 1/05/2021 | 31/05/2021 | 17,22% | 25,83% | 1,93% | 31 | \$ | 1.073,69 |
|             | 1/06/2021 | 30/06/2021 | 17,21% | 25,82% | 1,93% | 30 | \$ | 1.038,51 |
|             | 1/07/2021 | 31/07/2021 | 17,18% | 25,77% | 1,93% | 31 | \$ | 1.071,52 |
|             | 1/08/2021 | 31/08/2021 | 17,24% | 25,86% | 1,94% | 31 | \$ | 1.074,80 |
|             | 1/09/2021 | 30/09/2021 | 17,19% | 25,79% | 1,93% | 30 | \$ | 1.037,44 |
|             | 1/10/2021 | 31/10/2021 | 17,08% | 25,62% | 1,92% | 31 | \$ | 1.065,36 |
|             | 1/11/2021 | 30/11/2021 | 17,27% | 25,91% | 1,94% | 30 | \$ | 1.041,74 |
|             | 1/12/2021 | 31/12/2021 | 17,46% | 26,19% | 1,96% | 31 | \$ | 1.087,02 |
| <b>2022</b> | 1/01/2022 | 31/01/2022 | 17,66% | 26,49% | 1,98% | 31 | \$ | 1.098,13 |
|             | 1/02/2022 | 28/02/2022 | 18,30% | 27,45% | 2,04% | 28 | \$ | 1.023,97 |
|             | 1/03/2022 | 31/03/2022 | 18,47% | 27,71% | 2,05% | 31 | \$ | 1.138,68 |
|             | 1/04/2022 | 30/04/2022 | 19,05% | 28,58% | 2,12% | 30 | \$ | 1.137,42 |
|             | 1/05/2022 | 31/05/2022 | 19,71% | 29,57% | 2,18% | 31 | \$ | 1.210,88 |
|             | 1/06/2022 | 30/06/2022 | 20,40% | 30,60% | 2,25% | 30 | \$ | 1.208,91 |
|             | 1/07/2022 | 31/07/2022 | 21,28% | 31,92% | 2,33% | 31 | \$ | 1.294,20 |
|             | 1/08/2022 | 31/08/2022 | 22,21% | 33,32% | 2,42% | 31 | \$ | 1.344,19 |
|             | 1/09/2022 | 30/09/2022 | 23,50% | 35,25% | 2,54% | 30 | \$ | 1.365,34 |
|             | 1/10/2022 | 31/10/2022 | 24,61% | 36,92% | 2,65% | 31 | \$ | 1.471,95 |

|                                   |           |            |        |        |       |    |    |                     |
|-----------------------------------|-----------|------------|--------|--------|-------|----|----|---------------------|
|                                   | 1/11/2022 | 30/11/2022 | 25,78% | 38,67% | 2,76% | 28 | \$ | 1.384,69            |
|                                   | 1/12/2022 | 31/12/2022 | 27,64% | 41,46% | 2,93% | 31 | \$ | 1.628,92            |
| <b>2023</b>                       | 1/01/2023 | 31/01/2023 | 28,84% | 43,26% | 3,04% | 31 | \$ | 1.689,18            |
|                                   | 1/02/2023 | 28/02/2023 | 30,18% | 45,27% | 3,16% | 28 | \$ | 1.585,77            |
|                                   | 1/03/2023 | 31/03/2023 | 30,84% | 46,26% | 3,22% | 31 | \$ | 1.788,11            |
|                                   | 1/04/2023 | 30/04/2023 | 31,39% | 47,09% | 3,27% | 30 | \$ | 1.757,73            |
|                                   | 1/05/2023 | 31/05/2023 | 30,27% | 45,41% | 3,17% | 31 | \$ | 1.760,78            |
|                                   | 1/06/2023 | 30/06/2023 | 29,76% | 44,64% | 3,12% | 30 | \$ | 1.677,10            |
| <b>TOTAL INTERESES MORATORIOS</b> |           |            |        |        |       |    |    | <b>\$ 94.240,79</b> |

|                                |           |                   |
|--------------------------------|-----------|-------------------|
| CAPITAL                        | \$        | 53.753,36         |
| INTERESES CORRIENTES           | \$        | 82.949,39         |
| INTERESES MORATORIOS           | \$        | 94.240,79         |
| <b>TOTAL LIQUIDACION CUOTA</b> | <b>\$</b> | <b>230.943,54</b> |

- **CAPITAL cuota vencida MAR/2017 Pagare No. 115120** → por la suma de CINCUENTA Y CUATRO MIL OCHOCIENTOS OCHENTA Y DOS PESOS CON DIECISIETE CENTAVOS MCTE **(\$54.882,17)**.

| <b>INTERESES MORATORIOS</b> |                                              |            |                    |                  |                        |                 |                                  |
|-----------------------------|----------------------------------------------|------------|--------------------|------------------|------------------------|-----------------|----------------------------------|
| <b>AÑO</b>                  | <b>PERIODO LIQUIDACION Y TASA DE INTERES</b> |            | <b>Tasa % Cte.</b> | <b>TASA MORA</b> | <b>INTERES MENSUAL</b> | <b>N.O DIAS</b> | <b>INTERESES DE MORA MENSUAL</b> |
| <b>2017</b>                 | 6/03/2017                                    | 31/03/2017 | 22,34%             | 33,51%           | 2,44%                  | 25              | \$ 1.114,57                      |
|                             | 1/04/2017                                    | 30/04/2017 | 22,33%             | 33,50%           | 2,44%                  | 30              | \$ 1.337,48                      |
|                             | 1/05/2017                                    | 31/05/2017 | 22,33%             | 33,50%           | 2,44%                  | 31              | \$ 1.382,06                      |
|                             | 1/06/2017                                    | 30/06/2017 | 22,33%             | 33,50%           | 2,44%                  | 30              | \$ 1.337,48                      |
|                             | 1/07/2017                                    | 31/07/2017 | 21,98%             | 32,97%           | 2,40%                  | 31              | \$ 1.362,78                      |
|                             | 1/08/2017                                    | 31/08/2017 | 21,98%             | 32,97%           | 2,40%                  | 31              | \$ 1.362,78                      |
|                             | 1/09/2017                                    | 30/09/2017 | 21,98%             | 32,97%           | 2,40%                  | 30              | \$ 1.318,82                      |
|                             | 1/10/2017                                    | 31/10/2017 | 21,15%             | 31,73%           | 2,32%                  | 31              | \$ 1.317,41                      |
|                             | 1/11/2017                                    | 30/11/2017 | 20,96%             | 31,44%           | 2,30%                  | 30              | \$ 1.262,29                      |
|                             | 1/12/2017                                    | 31/12/2017 | 20,77%             | 31,16%           | 2,28%                  | 31              | \$ 1.293,02                      |
| <b>2018</b>                 | 1/01/2018                                    | 31/01/2018 | 20,69%             | 31,04%           | 2,27%                  | 31              | \$ 1.287,35                      |
|                             | 1/02/2018                                    | 28/02/2018 | 21,01%             | 31,52%           | 2,30%                  | 28              | \$ 1.178,14                      |
|                             | 1/03/2018                                    | 31/03/2018 | 20,68%             | 31,02%           | 2,28%                  | 31              | \$ 1.291,32                      |
|                             | 1/04/2018                                    | 30/04/2018 | 20,48%             | 30,72%           | 2,26%                  | 30              | \$ 1.238,69                      |
|                             | 1/05/2018                                    | 31/05/2018 | 20,44%             | 30,66%           | 2,25%                  | 31              | \$ 1.278,05                      |



|             |           |            |        |        |       |    |    |          |
|-------------|-----------|------------|--------|--------|-------|----|----|----------|
|             | 1/06/2018 | 30/06/2018 | 20,28% | 30,42% | 2,24% | 30 | \$ | 1.227,71 |
|             | 1/07/2018 | 31/07/2018 | 20,03% | 30,05% | 2,21% | 31 | \$ | 1.255,03 |
|             | 1/08/2018 | 31/08/2018 | 19,94% | 29,91% | 2,20% | 31 | \$ | 1.249,92 |
|             | 1/09/2018 | 30/09/2018 | 19,81% | 29,72% | 2,19% | 30 | \$ | 1.203,02 |
|             | 1/10/2018 | 31/10/2018 | 19,63% | 29,45% | 2,17% | 31 | \$ | 1.232,91 |
|             | 1/11/2018 | 30/11/2018 | 19,49% | 29,24% | 2,16% | 30 | \$ | 1.185,45 |
|             | 1/12/2018 | 31/12/2018 | 19,40% | 29,10% | 2,15% | 31 | \$ | 1.220,04 |
| <b>2019</b> | 1/01/2019 | 31/01/2019 | 19,16% | 28,74% | 2,13% | 31 | \$ | 1.206,26 |
|             | 1/02/2019 | 28/02/2019 | 19,70% | 29,55% | 2,18% | 28 | \$ | 1.116,67 |
|             | 1/03/2019 | 31/03/2019 | 19,37% | 29,06% | 2,15% | 31 | \$ | 1.218,16 |
|             | 1/04/2019 | 30/04/2019 | 19,32% | 28,98% | 2,14% | 30 | \$ | 1.176,34 |
|             | 1/05/2019 | 31/05/2019 | 19,34% | 29,01% | 2,15% | 31 | \$ | 1.216,46 |
|             | 1/06/2019 | 30/06/2019 | 19,30% | 28,95% | 2,14% | 30 | \$ | 1.175,03 |
|             | 1/07/2019 | 31/07/2019 | 19,28% | 28,92% | 2,14% | 31 | \$ | 1.213,06 |
|             | 1/08/2019 | 31/08/2019 | 19,32% | 28,98% | 2,14% | 31 | \$ | 1.215,33 |
|             | 1/09/2019 | 30/09/2019 | 19,32% | 28,98% | 2,14% | 30 | \$ | 1.176,12 |
|             | 1/10/2019 | 31/10/2019 | 19,10% | 28,65% | 2,12% | 31 | \$ | 1.202,85 |
|             | 1/11/2019 | 30/11/2019 | 19,03% | 28,55% | 2,12% | 30 | \$ | 1.160,76 |
|             | 1/12/2019 | 31/12/2019 | 18,91% | 28,37% | 2,10% | 31 | \$ | 1.190,94 |
| <b>2020</b> | 1/01/2020 | 31/01/2020 | 18,77% | 28,16% | 2,09% | 31 | \$ | 1.184,70 |
|             | 1/02/2020 | 29/02/2020 | 19,06% | 28,59% | 2,12% | 29 | \$ | 1.123,13 |
|             | 1/03/2020 | 31/03/2020 | 18,95% | 28,43% | 2,11% | 31 | \$ | 1.194,91 |
|             | 1/04/2020 | 30/04/2020 | 18,69% | 28,04% | 2,08% | 30 | \$ | 1.141,55 |
|             | 1/05/2020 | 31/05/2020 | 18,19% | 27,29% | 2,03% | 31 | \$ | 1.151,24 |
|             | 1/06/2020 | 30/06/2020 | 18,12% | 27,18% | 2,02% | 30 | \$ | 1.108,62 |
|             | 1/07/2020 | 31/07/2020 | 18,12% | 27,18% | 2,02% | 31 | \$ | 1.145,57 |
|             | 1/08/2020 | 31/08/2020 | 18,29% | 27,44% | 2,04% | 31 | \$ | 1.157,48 |
|             | 1/09/2020 | 30/09/2020 | 18,35% | 27,53% | 2,05% | 30 | \$ | 1.123,44 |
|             | 1/10/2020 | 31/10/2020 | 18,09% | 27,14% | 2,02% | 31 | \$ | 1.146,14 |
|             | 1/11/2020 | 30/11/2020 | 17,84% | 26,76% | 1,99% | 30 | \$ | 1.092,16 |
|             | 1/12/2020 | 31/12/2020 | 17,46% | 26,19% | 1,96% | 31 | \$ | 1.109,85 |
| <b>2021</b> | 1/01/2021 | 31/01/2021 | 17,32% | 25,98% | 1,94% | 31 | \$ | 1.101,91 |
|             | 1/02/2021 | 29/02/2021 | 17,54% | 26,31% | 1,97% | 29 | \$ | 1.042,49 |
|             | 1/03/2021 | 31/03/2021 | 17,41% | 26,12% | 1,95% | 31 | \$ | 1.107,01 |
|             | 1/04/2021 | 30/04/2021 | 17,31% | 25,97% | 1,94% | 30 | \$ | 1.065,81 |
|             | 1/05/2021 | 31/05/2021 | 17,22% | 25,83% | 1,93% | 31 | \$ | 1.096,23 |
|             | 1/06/2021 | 30/06/2021 | 17,21% | 25,82% | 1,93% | 30 | \$ | 1.060,32 |
|             | 1/07/2021 | 31/07/2021 | 17,18% | 25,77% | 1,93% | 31 | \$ | 1.094,02 |

|                                   |           |            |        |        |       |    |           |                  |
|-----------------------------------|-----------|------------|--------|--------|-------|----|-----------|------------------|
|                                   | 1/08/2021 | 31/08/2021 | 17,24% | 25,86% | 1,94% | 31 | \$        | 1.097,37         |
|                                   | 1/09/2021 | 30/09/2021 | 17,19% | 25,79% | 1,93% | 30 | \$        | 1.059,23         |
|                                   | 1/10/2021 | 31/10/2021 | 17,08% | 25,62% | 1,92% | 31 | \$        | 1.087,73         |
|                                   | 1/11/2021 | 30/11/2021 | 17,27% | 25,91% | 1,94% | 30 | \$        | 1.063,62         |
|                                   | 1/12/2021 | 31/12/2021 | 17,46% | 26,19% | 1,96% | 31 | \$        | 1.109,85         |
| <b>2022</b>                       | 1/01/2022 | 31/01/2022 | 17,66% | 26,49% | 1,98% | 31 | \$        | 1.121,19         |
|                                   | 1/02/2022 | 28/02/2022 | 18,30% | 27,45% | 2,04% | 28 | \$        | 1.045,47         |
|                                   | 1/03/2022 | 31/03/2022 | 18,47% | 27,71% | 2,05% | 31 | \$        | 1.162,59         |
|                                   | 1/04/2022 | 30/04/2022 | 19,05% | 28,58% | 2,12% | 30 | \$        | 1.161,31         |
|                                   | 1/05/2022 | 31/05/2022 | 19,71% | 29,57% | 2,18% | 31 | \$        | 1.236,31         |
|                                   | 1/06/2022 | 30/06/2022 | 20,40% | 30,60% | 2,25% | 30 | \$        | 1.234,30         |
|                                   | 1/07/2022 | 31/07/2022 | 21,28% | 31,92% | 2,33% | 31 | \$        | 1.321,38         |
|                                   | 1/08/2022 | 31/08/2022 | 22,21% | 33,32% | 2,42% | 31 | \$        | 1.372,42         |
|                                   | 1/09/2022 | 30/09/2022 | 23,50% | 35,25% | 2,54% | 30 | \$        | 1.394,01         |
|                                   | 1/10/2022 | 31/10/2022 | 24,61% | 36,92% | 2,65% | 31 | \$        | 1.502,86         |
|                                   | 1/11/2022 | 30/11/2022 | 25,78% | 38,67% | 2,76% | 28 | \$        | 1.413,76         |
|                                   | 1/12/2022 | 31/12/2022 | 27,64% | 41,46% | 2,93% | 31 | \$        | 1.663,12         |
| <b>2023</b>                       | 1/01/2023 | 31/01/2023 | 28,84% | 43,26% | 3,04% | 31 | \$        | 1.724,66         |
|                                   | 1/02/2023 | 28/02/2023 | 30,18% | 45,27% | 3,16% | 28 | \$        | 1.619,07         |
|                                   | 1/03/2023 | 31/03/2023 | 30,84% | 46,26% | 3,22% | 31 | \$        | 1.825,66         |
|                                   | 1/04/2023 | 30/04/2023 | 31,39% | 47,09% | 3,27% | 30 | \$        | 1.794,65         |
|                                   | 1/05/2023 | 31/05/2023 | 30,27% | 45,41% | 3,17% | 31 | \$        | 1.797,76         |
|                                   | 1/06/2023 | 30/06/2023 | 29,76% | 44,64% | 3,12% | 30 | \$        | 1.712,32         |
| <b>TOTAL INTERESES MORATORIOS</b> |           |            |        |        |       |    | <b>\$</b> | <b>94.971,52</b> |

|                                |           |                   |
|--------------------------------|-----------|-------------------|
| CAPITAL                        | \$        | 54.882,17         |
| INTERESES CORRIENTES           | \$        | 81.820,58         |
| INTERESES MORATORIOS           | \$        | 94.971,52         |
| <b>TOTAL LIQUIDACION CUOTA</b> | <b>\$</b> | <b>231.674,27</b> |

- **CAPITAL cuota vencida ABR/2017 Pagare No. 115120** → por la suma de CINCUENTA Y SEIS MIL TREINTA Y CUATRO PESOS CON SETENTA CENTAVOS MCTE (\$56.034,70).

| <b>INTERESES MORATORIOS</b> |                                              |                    |                  |                        |                 |                                  |
|-----------------------------|----------------------------------------------|--------------------|------------------|------------------------|-----------------|----------------------------------|
| <b>AÑO</b>                  | <b>PERIODO LIQUIDACION Y TASA DE INTERES</b> | <b>Tasa % Cte.</b> | <b>TASA MORA</b> | <b>INTERES MENSUAL</b> | <b>N.O DIAS</b> | <b>INTERESES DE MORA MENSUAL</b> |

|             |           |            |        |        |       |    |    |          |
|-------------|-----------|------------|--------|--------|-------|----|----|----------|
| <b>2017</b> | 6/04/2017 | 30/04/2017 | 22,33% | 33,50% | 2,44% | 24 | \$ | 1.092,45 |
|             | 1/05/2017 | 31/05/2017 | 22,33% | 33,50% | 2,44% | 31 | \$ | 1.411,08 |
|             | 1/06/2017 | 30/06/2017 | 22,33% | 33,50% | 2,44% | 30 | \$ | 1.365,57 |
|             | 1/07/2017 | 31/07/2017 | 21,98% | 32,97% | 2,40% | 31 | \$ | 1.391,40 |
|             | 1/08/2017 | 31/08/2017 | 21,98% | 32,97% | 2,40% | 31 | \$ | 1.391,40 |
|             | 1/09/2017 | 30/09/2017 | 21,98% | 32,97% | 2,40% | 30 | \$ | 1.346,51 |
|             | 1/10/2017 | 31/10/2017 | 21,15% | 31,73% | 2,32% | 31 | \$ | 1.345,08 |
|             | 1/11/2017 | 30/11/2017 | 20,96% | 31,44% | 2,30% | 30 | \$ | 1.288,80 |
|             | 1/12/2017 | 31/12/2017 | 20,77% | 31,16% | 2,28% | 31 | \$ | 1.320,18 |
|             | 1/01/2018 | 31/01/2018 | 20,69% | 31,04% | 2,27% | 31 | \$ | 1.314,39 |
|             | 1/02/2018 | 28/02/2018 | 21,01% | 31,52% | 2,30% | 28 | \$ | 1.202,88 |
|             | 1/03/2018 | 31/03/2018 | 20,68% | 31,02% | 2,28% | 31 | \$ | 1.318,44 |
| <b>2018</b> | 1/04/2018 | 30/04/2018 | 20,48% | 30,72% | 2,26% | 30 | \$ | 1.264,70 |
|             | 1/05/2018 | 31/05/2018 | 20,44% | 30,66% | 2,25% | 31 | \$ | 1.304,89 |
|             | 1/06/2018 | 30/06/2018 | 20,28% | 30,42% | 2,24% | 30 | \$ | 1.253,50 |
|             | 1/07/2018 | 31/07/2018 | 20,03% | 30,05% | 2,21% | 31 | \$ | 1.281,38 |
|             | 1/08/2018 | 31/08/2018 | 19,94% | 29,91% | 2,20% | 31 | \$ | 1.276,17 |
|             | 1/09/2018 | 30/09/2018 | 19,81% | 29,72% | 2,19% | 30 | \$ | 1.228,28 |
|             | 1/10/2018 | 31/10/2018 | 19,63% | 29,45% | 2,17% | 31 | \$ | 1.258,80 |
|             | 1/11/2018 | 30/11/2018 | 19,49% | 29,24% | 2,16% | 30 | \$ | 1.210,35 |
|             | 1/12/2018 | 31/12/2018 | 19,40% | 29,10% | 2,15% | 31 | \$ | 1.245,66 |
|             | 1/01/2019 | 31/01/2019 | 19,16% | 28,74% | 2,13% | 31 | \$ | 1.231,59 |
|             | 1/02/2019 | 28/02/2019 | 19,70% | 29,55% | 2,18% | 28 | \$ | 1.140,12 |
|             | 1/03/2019 | 31/03/2019 | 19,37% | 29,06% | 2,15% | 31 | \$ | 1.243,75 |
| <b>2019</b> | 1/04/2019 | 30/04/2019 | 19,32% | 28,98% | 2,14% | 30 | \$ | 1.201,05 |
|             | 1/05/2019 | 31/05/2019 | 19,34% | 29,01% | 2,15% | 31 | \$ | 1.242,01 |
|             | 1/06/2019 | 30/06/2019 | 19,30% | 28,95% | 2,14% | 30 | \$ | 1.199,70 |
|             | 1/07/2019 | 31/07/2019 | 19,28% | 28,92% | 2,14% | 31 | \$ | 1.238,53 |
|             | 1/08/2019 | 31/08/2019 | 19,32% | 28,98% | 2,14% | 31 | \$ | 1.240,85 |
|             | 1/09/2019 | 30/09/2019 | 19,32% | 28,98% | 2,14% | 30 | \$ | 1.200,82 |
|             | 1/10/2019 | 31/10/2019 | 19,10% | 28,65% | 2,12% | 31 | \$ | 1.228,11 |
|             | 1/11/2019 | 30/11/2019 | 19,03% | 28,55% | 2,12% | 30 | \$ | 1.185,13 |
|             | 1/12/2019 | 31/12/2019 | 18,91% | 28,37% | 2,10% | 31 | \$ | 1.215,95 |
|             | 1/01/2020 | 31/01/2020 | 18,77% | 28,16% | 2,09% | 31 | \$ | 1.209,58 |
|             | 1/02/2020 | 29/02/2020 | 19,06% | 28,59% | 2,12% | 29 | \$ | 1.146,71 |
|             | 1/03/2020 | 31/03/2020 | 18,95% | 28,43% | 2,11% | 31 | \$ | 1.220,01 |
| <b>2020</b> | 1/04/2020 | 30/04/2020 | 18,69% | 28,04% | 2,08% | 30 | \$ | 1.165,52 |
|             | 1/05/2020 | 31/05/2020 | 18,19% | 27,29% | 2,03% | 31 | \$ | 1.175,42 |



|                                   |           |            |        |        |       |    |           |                  |
|-----------------------------------|-----------|------------|--------|--------|-------|----|-----------|------------------|
|                                   | 1/06/2020 | 30/06/2020 | 18,12% | 27,18% | 2,02% | 30 | \$        | 1.131,90         |
|                                   | 1/07/2020 | 31/07/2020 | 18,12% | 27,18% | 2,02% | 31 | \$        | 1.169,63         |
|                                   | 1/08/2020 | 31/08/2020 | 18,29% | 27,44% | 2,04% | 31 | \$        | 1.181,79         |
|                                   | 1/09/2020 | 30/09/2020 | 18,35% | 27,53% | 2,05% | 30 | \$        | 1.147,03         |
|                                   | 1/10/2020 | 31/10/2020 | 18,09% | 27,14% | 2,02% | 31 | \$        | 1.170,21         |
|                                   | 1/11/2020 | 30/11/2020 | 17,84% | 26,76% | 1,99% | 30 | \$        | 1.115,09         |
|                                   | 1/12/2020 | 31/12/2020 | 17,46% | 26,19% | 1,96% | 31 | \$        | 1.133,15         |
| <b>2021</b>                       | 1/01/2021 | 31/01/2021 | 17,32% | 25,98% | 1,94% | 31 | \$        | 1.125,05         |
|                                   | 1/02/2021 | 29/02/2021 | 17,54% | 26,31% | 1,97% | 29 | \$        | 1.064,38         |
|                                   | 1/03/2021 | 31/03/2021 | 17,41% | 26,12% | 1,95% | 31 | \$        | 1.130,26         |
|                                   | 1/04/2021 | 30/04/2021 | 17,31% | 25,97% | 1,94% | 30 | \$        | 1.088,19         |
|                                   | 1/05/2021 | 31/05/2021 | 17,22% | 25,83% | 1,93% | 31 | \$        | 1.119,26         |
|                                   | 1/06/2021 | 30/06/2021 | 17,21% | 25,82% | 1,93% | 30 | \$        | 1.082,59         |
|                                   | 1/07/2021 | 31/07/2021 | 17,18% | 25,77% | 1,93% | 31 | \$        | 1.117,00         |
|                                   | 1/08/2021 | 31/08/2021 | 17,24% | 25,86% | 1,94% | 31 | \$        | 1.120,41         |
|                                   | 1/09/2021 | 30/09/2021 | 17,19% | 25,79% | 1,93% | 30 | \$        | 1.081,47         |
|                                   | 1/10/2021 | 31/10/2021 | 17,08% | 25,62% | 1,92% | 31 | \$        | 1.110,57         |
|                                   | 1/11/2021 | 30/11/2021 | 17,27% | 25,91% | 1,94% | 30 | \$        | 1.085,95         |
|                                   | 1/12/2021 | 31/12/2021 | 17,46% | 26,19% | 1,96% | 31 | \$        | 1.133,15         |
| <b>2022</b>                       | 1/01/2022 | 31/01/2022 | 17,66% | 26,49% | 1,98% | 31 | \$        | 1.144,73         |
|                                   | 1/02/2022 | 28/02/2022 | 18,30% | 27,45% | 2,04% | 28 | \$        | 1.067,42         |
|                                   | 1/03/2022 | 31/03/2022 | 18,47% | 27,71% | 2,05% | 31 | \$        | 1.187,00         |
|                                   | 1/04/2022 | 30/04/2022 | 19,05% | 28,58% | 2,12% | 30 | \$        | 1.185,69         |
|                                   | 1/05/2022 | 31/05/2022 | 19,71% | 29,57% | 2,18% | 31 | \$        | 1.262,28         |
|                                   | 1/06/2022 | 30/06/2022 | 20,40% | 30,60% | 2,25% | 30 | \$        | 1.260,22         |
|                                   | 1/07/2022 | 31/07/2022 | 21,28% | 31,92% | 2,33% | 31 | \$        | 1.349,13         |
|                                   | 1/08/2022 | 31/08/2022 | 22,21% | 33,32% | 2,42% | 31 | \$        | 1.401,24         |
|                                   | 1/09/2022 | 30/09/2022 | 23,50% | 35,25% | 2,54% | 30 | \$        | 1.423,28         |
|                                   | 1/10/2022 | 31/10/2022 | 24,61% | 36,92% | 2,65% | 31 | \$        | 1.534,42         |
|                                   | 1/11/2022 | 30/11/2022 | 25,78% | 38,67% | 2,76% | 28 | \$        | 1.443,45         |
|                                   | 1/12/2022 | 31/12/2022 | 27,64% | 41,46% | 2,93% | 31 | \$        | 1.698,05         |
| <b>2023</b>                       | 1/01/2023 | 31/01/2023 | 28,84% | 43,26% | 3,04% | 31 | \$        | 1.760,87         |
|                                   | 1/02/2023 | 28/02/2023 | 30,18% | 45,27% | 3,16% | 28 | \$        | 1.653,07         |
|                                   | 1/03/2023 | 31/03/2023 | 30,84% | 46,26% | 3,22% | 31 | \$        | 1.864,00         |
|                                   | 1/04/2023 | 30/04/2023 | 31,39% | 47,09% | 3,27% | 30 | \$        | 1.832,33         |
|                                   | 1/05/2023 | 31/05/2023 | 30,27% | 45,41% | 3,17% | 31 | \$        | 1.835,51         |
|                                   | 1/06/2023 | 30/06/2023 | 29,76% | 44,64% | 3,12% | 30 | \$        | 1.748,28         |
| <b>TOTAL INTERESES MORATORIOS</b> |           |            |        |        |       |    | <b>\$</b> | <b>95.554,84</b> |



|                                |           |                   |
|--------------------------------|-----------|-------------------|
| CAPITAL                        | \$        | 56.034,70         |
| INTERESES CORRIENTES           | \$        | 80.668,05         |
| INTERESES MORATORIOS           | \$        | 95.554,84         |
| <b>TOTAL LIQUIDACION CUOTA</b> | <b>\$</b> | <b>232.257,59</b> |

- **CAPITAL cuota vencida MAY/2017 Pagare No. 115120** → por la suma de CINCUENTA Y SIETE MIL DOSCIENTOS ONCE PESOS CON CUARENTA Y TRES CENTAVOS MCTE (**\$57.211,43**).

| INTERESES MORATORIOS |                                       |            |             |           |                 |          |                           |
|----------------------|---------------------------------------|------------|-------------|-----------|-----------------|----------|---------------------------|
| AÑO                  | PERIODO LIQUIDACION Y TASA DE INTERES |            | Tasa % Cte. | TASA MORA | INTERES MENSUAL | N.O DIAS | INTERESES DE MORA MENSUAL |
| 2017                 | 6/05/2017                             | 31/05/2017 | 22,33%      | 33,50%    | 2,44%           | 25       | \$ 1.161,87               |
|                      | 1/06/2017                             | 30/06/2017 | 22,33%      | 33,50%    | 2,44%           | 30       | \$ 1.394,24               |
|                      | 1/07/2017                             | 31/07/2017 | 21,98%      | 32,97%    | 2,40%           | 31       | \$ 1.420,62               |
|                      | 1/08/2017                             | 31/08/2017 | 21,98%      | 32,97%    | 2,40%           | 31       | \$ 1.420,62               |
|                      | 1/09/2017                             | 30/09/2017 | 21,98%      | 32,97%    | 2,40%           | 30       | \$ 1.374,79               |
|                      | 1/10/2017                             | 31/10/2017 | 21,15%      | 31,73%    | 2,32%           | 31       | \$ 1.373,32               |
|                      | 1/11/2017                             | 30/11/2017 | 20,96%      | 31,44%    | 2,30%           | 30       | \$ 1.315,86               |
|                      | 1/12/2017                             | 31/12/2017 | 20,77%      | 31,16%    | 2,28%           | 31       | \$ 1.347,90               |
|                      | 1/01/2018                             | 31/01/2018 | 20,69%      | 31,04%    | 2,27%           | 31       | \$ 1.341,99               |
|                      | 1/02/2018                             | 28/02/2018 | 21,01%      | 31,52%    | 2,30%           | 28       | \$ 1.228,14               |
|                      | 1/03/2018                             | 31/03/2018 | 20,68%      | 31,02%    | 2,28%           | 31       | \$ 1.346,13               |
|                      | 1/04/2018                             | 30/04/2018 | 20,48%      | 30,72%    | 2,26%           | 30       | \$ 1.291,26               |
| 2018                 | 1/05/2018                             | 31/05/2018 | 20,44%      | 30,66%    | 2,25%           | 31       | \$ 1.332,29               |
|                      | 1/06/2018                             | 30/06/2018 | 20,28%      | 30,42%    | 2,24%           | 30       | \$ 1.279,82               |
|                      | 1/07/2018                             | 31/07/2018 | 20,03%      | 30,05%    | 2,21%           | 31       | \$ 1.308,29               |
|                      | 1/08/2018                             | 31/08/2018 | 19,94%      | 29,91%    | 2,20%           | 31       | \$ 1.302,97               |
|                      | 1/09/2018                             | 30/09/2018 | 19,81%      | 29,72%    | 2,19%           | 30       | \$ 1.254,07               |
|                      | 1/10/2018                             | 31/10/2018 | 19,63%      | 29,45%    | 2,17%           | 31       | \$ 1.285,24               |
|                      | 1/11/2018                             | 30/11/2018 | 19,49%      | 29,24%    | 2,16%           | 30       | \$ 1.235,77               |
|                      | 1/12/2018                             | 31/12/2018 | 19,40%      | 29,10%    | 2,15%           | 31       | \$ 1.271,82               |
|                      | 1/01/2019                             | 31/01/2019 | 19,16%      | 28,74%    | 2,13%           | 31       | \$ 1.257,45               |
|                      | 1/02/2019                             | 28/02/2019 | 19,70%      | 29,55%    | 2,18%           | 28       | \$ 1.164,06               |
|                      | 1/03/2019                             | 31/03/2019 | 19,37%      | 29,06%    | 2,15%           | 31       | \$ 1.269,86               |

|             |           |            |        |        |       |    |    |          |
|-------------|-----------|------------|--------|--------|-------|----|----|----------|
|             | 1/04/2019 | 30/04/2019 | 19,32% | 28,98% | 2,14% | 30 | \$ | 1.226,27 |
|             | 1/05/2019 | 31/05/2019 | 19,34% | 29,01% | 2,15% | 31 | \$ | 1.268,09 |
|             | 1/06/2019 | 30/06/2019 | 19,30% | 28,95% | 2,14% | 30 | \$ | 1.224,90 |
|             | 1/07/2019 | 31/07/2019 | 19,28% | 28,92% | 2,14% | 31 | \$ | 1.264,54 |
|             | 1/08/2019 | 31/08/2019 | 19,32% | 28,98% | 2,14% | 31 | \$ | 1.266,91 |
|             | 1/09/2019 | 30/09/2019 | 19,32% | 28,98% | 2,14% | 30 | \$ | 1.226,04 |
|             | 1/10/2019 | 31/10/2019 | 19,10% | 28,65% | 2,12% | 31 | \$ | 1.253,90 |
|             | 1/11/2019 | 30/11/2019 | 19,03% | 28,55% | 2,12% | 30 | \$ | 1.210,02 |
|             | 1/12/2019 | 31/12/2019 | 18,91% | 28,37% | 2,10% | 31 | \$ | 1.241,49 |
| <b>2020</b> | 1/01/2020 | 31/01/2020 | 18,77% | 28,16% | 2,09% | 31 | \$ | 1.234,98 |
|             | 1/02/2020 | 29/02/2020 | 19,06% | 28,59% | 2,12% | 29 | \$ | 1.170,79 |
|             | 1/03/2020 | 31/03/2020 | 18,95% | 28,43% | 2,11% | 31 | \$ | 1.245,63 |
|             | 1/04/2020 | 30/04/2020 | 18,69% | 28,04% | 2,08% | 30 | \$ | 1.190,00 |
|             | 1/05/2020 | 31/05/2020 | 18,19% | 27,29% | 2,03% | 31 | \$ | 1.200,11 |
|             | 1/06/2020 | 30/06/2020 | 18,12% | 27,18% | 2,02% | 30 | \$ | 1.155,67 |
|             | 1/07/2020 | 31/07/2020 | 18,12% | 27,18% | 2,02% | 31 | \$ | 1.194,19 |
|             | 1/08/2020 | 31/08/2020 | 18,29% | 27,44% | 2,04% | 31 | \$ | 1.206,61 |
|             | 1/09/2020 | 30/09/2020 | 18,35% | 27,53% | 2,05% | 30 | \$ | 1.171,12 |
|             | 1/10/2020 | 31/10/2020 | 18,09% | 27,14% | 2,02% | 31 | \$ | 1.194,78 |
|             | 1/11/2020 | 30/11/2020 | 17,84% | 26,76% | 1,99% | 30 | \$ | 1.138,51 |
|             | 1/12/2020 | 31/12/2020 | 17,46% | 26,19% | 1,96% | 31 | \$ | 1.156,95 |
| <b>2021</b> | 1/01/2021 | 31/01/2021 | 17,32% | 25,98% | 1,94% | 31 | \$ | 1.148,67 |
|             | 1/02/2021 | 29/02/2021 | 17,54% | 26,31% | 1,97% | 29 | \$ | 1.086,73 |
|             | 1/03/2021 | 31/03/2021 | 17,41% | 26,12% | 1,95% | 31 | \$ | 1.153,99 |
|             | 1/04/2021 | 30/04/2021 | 17,31% | 25,97% | 1,94% | 30 | \$ | 1.111,05 |
|             | 1/05/2021 | 31/05/2021 | 17,22% | 25,83% | 1,93% | 31 | \$ | 1.142,76 |
|             | 1/06/2021 | 30/06/2021 | 17,21% | 25,82% | 1,93% | 30 | \$ | 1.105,32 |
|             | 1/07/2021 | 31/07/2021 | 17,18% | 25,77% | 1,93% | 31 | \$ | 1.140,45 |
|             | 1/08/2021 | 31/08/2021 | 17,24% | 25,86% | 1,94% | 31 | \$ | 1.143,94 |
|             | 1/09/2021 | 30/09/2021 | 17,19% | 25,79% | 1,93% | 30 | \$ | 1.104,18 |
|             | 1/10/2021 | 31/10/2021 | 17,08% | 25,62% | 1,92% | 31 | \$ | 1.133,89 |
|             | 1/11/2021 | 30/11/2021 | 17,27% | 25,91% | 1,94% | 30 | \$ | 1.108,76 |
|             | 1/12/2021 | 31/12/2021 | 17,46% | 26,19% | 1,96% | 31 | \$ | 1.156,95 |
| <b>2022</b> | 1/01/2022 | 31/01/2022 | 17,66% | 26,49% | 1,98% | 31 | \$ | 1.168,77 |
|             | 1/02/2022 | 28/02/2022 | 18,30% | 27,45% | 2,04% | 28 | \$ | 1.089,84 |
|             | 1/03/2022 | 31/03/2022 | 18,47% | 27,71% | 2,05% | 31 | \$ | 1.211,93 |
|             | 1/04/2022 | 30/04/2022 | 19,05% | 28,58% | 2,12% | 30 | \$ | 1.210,59 |
|             | 1/05/2022 | 31/05/2022 | 19,71% | 29,57% | 2,18% | 31 | \$ | 1.288,78 |

|                                   |           |            |        |        |       |    |    |                     |
|-----------------------------------|-----------|------------|--------|--------|-------|----|----|---------------------|
|                                   | 1/06/2022 | 30/06/2022 | 20,40% | 30,60% | 2,25% | 30 | \$ | 1.286,69            |
|                                   | 1/07/2022 | 31/07/2022 | 21,28% | 31,92% | 2,33% | 31 | \$ | 1.377,46            |
|                                   | 1/08/2022 | 31/08/2022 | 22,21% | 33,32% | 2,42% | 31 | \$ | 1.430,67            |
|                                   | 1/09/2022 | 30/09/2022 | 23,50% | 35,25% | 2,54% | 30 | \$ | 1.453,17            |
|                                   | 1/10/2022 | 31/10/2022 | 24,61% | 36,92% | 2,65% | 31 | \$ | 1.566,64            |
|                                   | 1/11/2022 | 30/11/2022 | 25,78% | 38,67% | 2,76% | 28 | \$ | 1.473,77            |
|                                   | 1/12/2022 | 31/12/2022 | 27,64% | 41,46% | 2,93% | 31 | \$ | 1.733,71            |
| <b>2023</b>                       | 1/01/2023 | 31/01/2023 | 28,84% | 43,26% | 3,04% | 31 | \$ | 1.797,85            |
|                                   | 1/02/2023 | 28/02/2023 | 30,18% | 45,27% | 3,16% | 28 | \$ | 1.687,78            |
|                                   | 1/03/2023 | 31/03/2023 | 30,84% | 46,26% | 3,22% | 31 | \$ | 1.903,14            |
|                                   | 1/04/2023 | 30/04/2023 | 31,39% | 47,09% | 3,27% | 30 | \$ | 1.870,81            |
|                                   | 1/05/2023 | 31/05/2023 | 30,27% | 45,41% | 3,17% | 31 | \$ | 1.874,06            |
|                                   | 1/06/2023 | 30/06/2023 | 29,76% | 44,64% | 3,12% | 30 | \$ | 1.785,00            |
| <b>TOTAL INTERESES MORATORIOS</b> |           |            |        |        |       |    |    | <b>\$ 96.167,25</b> |

|                                |           |                   |
|--------------------------------|-----------|-------------------|
| CAPITAL                        | \$        | 57.211,43         |
| INTERESES CORRIENTES           | \$        | 79.491,32         |
| INTERESES MORATORIOS           | \$        | 96.167,25         |
| <b>TOTAL LIQUIDACION CUOTA</b> | <b>\$</b> | <b>232.870,00</b> |

- **CAPITAL cuota vencida JUN/2017 Pagare No. 115120** → por la suma de CINCUENTA Y OCHO MIL CUATROCIENTOS DOCE PESOS CON OCHENTA Y SIETE CENTAVOS MCTE (**\$58.412,87**).

| <b>INTERESES MORATORIOS</b> |                                              |            |                    |                  |                        |                 |                                  |
|-----------------------------|----------------------------------------------|------------|--------------------|------------------|------------------------|-----------------|----------------------------------|
| <b>AÑO</b>                  | <b>PERIODO LIQUIDACION Y TASA DE INTERES</b> |            | <b>Tasa % Cte.</b> | <b>TASA MORA</b> | <b>INTERES MENSUAL</b> | <b>N.O DIAS</b> | <b>INTERESES DE MORA MENSUAL</b> |
| <b>2017</b>                 | 6/06/2017                                    | 30/06/2017 | 22,33%             | 33,50%           | 2,44%                  | 24              | \$ 1.138,82                      |
|                             | 1/07/2017                                    | 31/07/2017 | 21,98%             | 32,97%           | 2,40%                  | 31              | \$ 1.450,45                      |
|                             | 1/08/2017                                    | 31/08/2017 | 21,98%             | 32,97%           | 2,40%                  | 31              | \$ 1.450,45                      |
|                             | 1/09/2017                                    | 30/09/2017 | 21,98%             | 32,97%           | 2,40%                  | 30              | \$ 1.403,66                      |
|                             | 1/10/2017                                    | 31/10/2017 | 21,15%             | 31,73%           | 2,32%                  | 31              | \$ 1.402,16                      |
|                             | 1/11/2017                                    | 30/11/2017 | 20,96%             | 31,44%           | 2,30%                  | 30              | \$ 1.343,50                      |
|                             | 1/12/2017                                    | 31/12/2017 | 20,77%             | 31,16%           | 2,28%                  | 31              | \$ 1.376,21                      |
| <b>2018</b>                 | 1/01/2018                                    | 31/01/2018 | 20,69%             | 31,04%           | 2,27%                  | 31              | \$ 1.370,17                      |
|                             | 1/02/2018                                    | 28/02/2018 | 21,01%             | 31,52%           | 2,30%                  | 28              | \$ 1.253,93                      |
|                             | 1/03/2018                                    | 31/03/2018 | 20,68%             | 31,02%           | 2,28%                  | 31              | \$ 1.374,40                      |
|                             | 1/04/2018                                    | 30/04/2018 | 20,48%             | 30,72%           | 2,26%                  | 30              | \$ 1.318,38                      |

|             |           |            |        |        |       |    |    |          |
|-------------|-----------|------------|--------|--------|-------|----|----|----------|
|             | 1/05/2018 | 31/05/2018 | 20,44% | 30,66% | 2,25% | 31 | \$ | 1.360,27 |
|             | 1/06/2018 | 30/06/2018 | 20,28% | 30,42% | 2,24% | 30 | \$ | 1.306,70 |
|             | 1/07/2018 | 31/07/2018 | 20,03% | 30,05% | 2,21% | 31 | \$ | 1.335,77 |
|             | 1/08/2018 | 31/08/2018 | 19,94% | 29,91% | 2,20% | 31 | \$ | 1.330,33 |
|             | 1/09/2018 | 30/09/2018 | 19,81% | 29,72% | 2,19% | 30 | \$ | 1.280,41 |
|             | 1/10/2018 | 31/10/2018 | 19,63% | 29,45% | 2,17% | 31 | \$ | 1.312,23 |
|             | 1/11/2018 | 30/11/2018 | 19,49% | 29,24% | 2,16% | 30 | \$ | 1.261,72 |
|             | 1/12/2018 | 31/12/2018 | 19,40% | 29,10% | 2,15% | 31 | \$ | 1.298,52 |
| <b>2019</b> | 1/01/2019 | 31/01/2019 | 19,16% | 28,74% | 2,13% | 31 | \$ | 1.283,86 |
|             | 1/02/2019 | 28/02/2019 | 19,70% | 29,55% | 2,18% | 28 | \$ | 1.188,51 |
|             | 1/03/2019 | 31/03/2019 | 19,37% | 29,06% | 2,15% | 31 | \$ | 1.296,53 |
|             | 1/04/2019 | 30/04/2019 | 19,32% | 28,98% | 2,14% | 30 | \$ | 1.252,02 |
|             | 1/05/2019 | 31/05/2019 | 19,34% | 29,01% | 2,15% | 31 | \$ | 1.294,72 |
|             | 1/06/2019 | 30/06/2019 | 19,30% | 28,95% | 2,14% | 30 | \$ | 1.250,62 |
|             | 1/07/2019 | 31/07/2019 | 19,28% | 28,92% | 2,14% | 31 | \$ | 1.291,10 |
|             | 1/08/2019 | 31/08/2019 | 19,32% | 28,98% | 2,14% | 31 | \$ | 1.293,51 |
|             | 1/09/2019 | 30/09/2019 | 19,32% | 28,98% | 2,14% | 30 | \$ | 1.251,79 |
|             | 1/10/2019 | 31/10/2019 | 19,10% | 28,65% | 2,12% | 31 | \$ | 1.280,23 |
|             | 1/11/2019 | 30/11/2019 | 19,03% | 28,55% | 2,12% | 30 | \$ | 1.235,43 |
|             | 1/12/2019 | 31/12/2019 | 18,91% | 28,37% | 2,10% | 31 | \$ | 1.267,56 |
| <b>2020</b> | 1/01/2020 | 31/01/2020 | 18,77% | 28,16% | 2,09% | 31 | \$ | 1.260,92 |
|             | 1/02/2020 | 29/02/2020 | 19,06% | 28,59% | 2,12% | 29 | \$ | 1.195,38 |
|             | 1/03/2020 | 31/03/2020 | 18,95% | 28,43% | 2,11% | 31 | \$ | 1.271,78 |
|             | 1/04/2020 | 30/04/2020 | 18,69% | 28,04% | 2,08% | 30 | \$ | 1.214,99 |
|             | 1/05/2020 | 31/05/2020 | 18,19% | 27,29% | 2,03% | 31 | \$ | 1.225,31 |
|             | 1/06/2020 | 30/06/2020 | 18,12% | 27,18% | 2,02% | 30 | \$ | 1.179,94 |
|             | 1/07/2020 | 31/07/2020 | 18,12% | 27,18% | 2,02% | 31 | \$ | 1.219,27 |
|             | 1/08/2020 | 31/08/2020 | 18,29% | 27,44% | 2,04% | 31 | \$ | 1.231,95 |
|             | 1/09/2020 | 30/09/2020 | 18,35% | 27,53% | 2,05% | 30 | \$ | 1.195,71 |
|             | 1/10/2020 | 31/10/2020 | 18,09% | 27,14% | 2,02% | 31 | \$ | 1.219,87 |
|             | 1/11/2020 | 30/11/2020 | 17,84% | 26,76% | 1,99% | 30 | \$ | 1.162,42 |
|             | 1/12/2020 | 31/12/2020 | 17,46% | 26,19% | 1,96% | 31 | \$ | 1.181,24 |
| <b>2021</b> | 1/01/2021 | 31/01/2021 | 17,32% | 25,98% | 1,94% | 31 | \$ | 1.172,79 |
|             | 1/02/2021 | 29/02/2021 | 17,54% | 26,31% | 1,97% | 29 | \$ | 1.109,55 |
|             | 1/03/2021 | 31/03/2021 | 17,41% | 26,12% | 1,95% | 31 | \$ | 1.178,23 |
|             | 1/04/2021 | 30/04/2021 | 17,31% | 25,97% | 1,94% | 30 | \$ | 1.134,38 |
|             | 1/05/2021 | 31/05/2021 | 17,22% | 25,83% | 1,93% | 31 | \$ | 1.166,76 |
|             | 1/06/2021 | 30/06/2021 | 17,21% | 25,82% | 1,93% | 30 | \$ | 1.128,54 |

|                                   |           |            |        |        |       |    |           |                  |
|-----------------------------------|-----------|------------|--------|--------|-------|----|-----------|------------------|
|                                   | 1/07/2021 | 31/07/2021 | 17,18% | 25,77% | 1,93% | 31 | \$        | 1.164,40         |
|                                   | 1/08/2021 | 31/08/2021 | 17,24% | 25,86% | 1,94% | 31 | \$        | 1.167,97         |
|                                   | 1/09/2021 | 30/09/2021 | 17,19% | 25,79% | 1,93% | 30 | \$        | 1.127,37         |
|                                   | 1/10/2021 | 31/10/2021 | 17,08% | 25,62% | 1,92% | 31 | \$        | 1.157,70         |
|                                   | 1/11/2021 | 30/11/2021 | 17,27% | 25,91% | 1,94% | 30 | \$        | 1.132,04         |
|                                   | 1/12/2021 | 31/12/2021 | 17,46% | 26,19% | 1,96% | 31 | \$        | 1.181,24         |
| <b>2022</b>                       | 1/01/2022 | 31/01/2022 | 17,66% | 26,49% | 1,98% | 31 | \$        | 1.193,32         |
|                                   | 1/02/2022 | 28/02/2022 | 18,30% | 27,45% | 2,04% | 28 | \$        | 1.112,73         |
|                                   | 1/03/2022 | 31/03/2022 | 18,47% | 27,71% | 2,05% | 31 | \$        | 1.237,38         |
|                                   | 1/04/2022 | 30/04/2022 | 19,05% | 28,58% | 2,12% | 30 | \$        | 1.236,02         |
|                                   | 1/05/2022 | 31/05/2022 | 19,71% | 29,57% | 2,18% | 31 | \$        | 1.315,85         |
|                                   | 1/06/2022 | 30/06/2022 | 20,40% | 30,60% | 2,25% | 30 | \$        | 1.313,71         |
|                                   | 1/07/2022 | 31/07/2022 | 21,28% | 31,92% | 2,33% | 31 | \$        | 1.406,39         |
|                                   | 1/08/2022 | 31/08/2022 | 22,21% | 33,32% | 2,42% | 31 | \$        | 1.460,71         |
|                                   | 1/09/2022 | 30/09/2022 | 23,50% | 35,25% | 2,54% | 30 | \$        | 1.483,69         |
|                                   | 1/10/2022 | 31/10/2022 | 24,61% | 36,92% | 2,65% | 31 | \$        | 1.599,54         |
|                                   | 1/11/2022 | 30/11/2022 | 25,78% | 38,67% | 2,76% | 28 | \$        | 1.504,72         |
|                                   | 1/12/2022 | 31/12/2022 | 27,64% | 41,46% | 2,93% | 31 | \$        | 1.770,12         |
| <b>2023</b>                       | 1/01/2023 | 31/01/2023 | 28,84% | 43,26% | 3,04% | 31 | \$        | 1.835,61         |
|                                   | 1/02/2023 | 28/02/2023 | 30,18% | 45,27% | 3,16% | 28 | \$        | 1.723,23         |
|                                   | 1/03/2023 | 31/03/2023 | 30,84% | 46,26% | 3,22% | 31 | \$        | 1.943,11         |
|                                   | 1/04/2023 | 30/04/2023 | 31,39% | 47,09% | 3,27% | 30 | \$        | 1.910,10         |
|                                   | 1/05/2023 | 31/05/2023 | 30,27% | 45,41% | 3,17% | 31 | \$        | 1.913,41         |
|                                   | 1/06/2023 | 30/06/2023 | 29,76% | 44,64% | 3,12% | 30 | \$        | 1.822,48         |
| <b>TOTAL INTERESES MORATORIOS</b> |           |            |        |        |       |    | <b>\$</b> | <b>96.715,79</b> |

|                                |           |                   |
|--------------------------------|-----------|-------------------|
| CAPITAL                        | \$        | 58.412,87         |
| INTERESES CORRIENTES           | \$        | 78.289,88         |
| INTERESES MORATORIOS           | \$        | 96.715,79         |
| <b>TOTAL LIQUIDACION CUOTA</b> | <b>\$</b> | <b>233.418,54</b> |

- **CAPITAL cuota vencida JUL/2017 Pagare No. 115120** → por la suma de CINCUENTA Y NUEVE MIL SEISCIENTOS TREINTA Y NUEVE PESOS CON CINCUENTA Y CUATRO CENTAVOS MCTE (**\$59.639,54**).

#### INTERESES MORATORIOS

| AÑO  | PERIODO LIQUIDACION Y TASA DE INTERES |            | Tasa % Cte. | TASA MORA | INTERES MENSUAL | N.O DIAS | INTERESES DE MORA MENSUAL |
|------|---------------------------------------|------------|-------------|-----------|-----------------|----------|---------------------------|
| 2017 | 1/07/2017                             | 31/07/2017 | 21,98%      | 32,97%    | 2,40%           | 31       | \$ 1.480,91               |
|      | 1/08/2017                             | 31/08/2017 | 21,98%      | 32,97%    | 2,40%           | 31       | \$ 1.480,91               |
|      | 1/09/2017                             | 30/09/2017 | 21,98%      | 32,97%    | 2,40%           | 30       | \$ 1.433,14               |
|      | 1/10/2017                             | 31/10/2017 | 21,15%      | 31,73%    | 2,32%           | 31       | \$ 1.431,61               |
|      | 1/11/2017                             | 30/11/2017 | 20,96%      | 31,44%    | 2,30%           | 30       | \$ 1.371,71               |
|      | 1/12/2017                             | 31/12/2017 | 20,77%      | 31,16%    | 2,28%           | 31       | \$ 1.405,11               |
|      | 1/01/2018                             | 31/01/2018 | 20,69%      | 31,04%    | 2,27%           | 31       | \$ 1.398,94               |
|      | 1/02/2018                             | 28/02/2018 | 21,01%      | 31,52%    | 2,30%           | 28       | \$ 1.280,26               |
|      | 1/03/2018                             | 31/03/2018 | 20,68%      | 31,02%    | 2,28%           | 31       | \$ 1.403,26               |
|      | 1/04/2018                             | 30/04/2018 | 20,48%      | 30,72%    | 2,26%           | 30       | \$ 1.346,06               |
|      | 1/05/2018                             | 31/05/2018 | 20,44%      | 30,66%    | 2,25%           | 31       | \$ 1.388,84               |
|      | 1/06/2018                             | 30/06/2018 | 20,28%      | 30,42%    | 2,24%           | 30       | \$ 1.334,14               |
| 2018 | 1/07/2018                             | 31/07/2018 | 20,03%      | 30,05%    | 2,21%           | 31       | \$ 1.363,82               |
|      | 1/08/2018                             | 31/08/2018 | 19,94%      | 29,91%    | 2,20%           | 31       | \$ 1.358,27               |
|      | 1/09/2018                             | 30/09/2018 | 19,81%      | 29,72%    | 2,19%           | 30       | \$ 1.307,30               |
|      | 1/10/2018                             | 31/10/2018 | 19,63%      | 29,45%    | 2,17%           | 31       | \$ 1.339,78               |
|      | 1/11/2018                             | 30/11/2018 | 19,49%      | 29,24%    | 2,16%           | 30       | \$ 1.288,21               |
|      | 1/12/2018                             | 31/12/2018 | 19,40%      | 29,10%    | 2,15%           | 31       | \$ 1.325,79               |
|      | 1/01/2019                             | 31/01/2019 | 19,16%      | 28,74%    | 2,13%           | 31       | \$ 1.310,82               |
|      | 1/02/2019                             | 28/02/2019 | 19,70%      | 29,55%    | 2,18%           | 28       | \$ 1.213,47               |
|      | 1/03/2019                             | 31/03/2019 | 19,37%      | 29,06%    | 2,15%           | 31       | \$ 1.323,76               |
|      | 1/04/2019                             | 30/04/2019 | 19,32%      | 28,98%    | 2,14%           | 30       | \$ 1.278,31               |
|      | 1/05/2019                             | 31/05/2019 | 19,34%      | 29,01%    | 2,15%           | 31       | \$ 1.321,91               |
|      | 1/06/2019                             | 30/06/2019 | 19,30%      | 28,95%    | 2,14%           | 30       | \$ 1.276,88               |
| 2019 | 1/07/2019                             | 31/07/2019 | 19,28%      | 28,92%    | 2,14%           | 31       | \$ 1.318,21               |
|      | 1/08/2019                             | 31/08/2019 | 19,32%      | 28,98%    | 2,14%           | 31       | \$ 1.320,68               |
|      | 1/09/2019                             | 30/09/2019 | 19,32%      | 28,98%    | 2,14%           | 30       | \$ 1.278,08               |
|      | 1/10/2019                             | 31/10/2019 | 19,10%      | 28,65%    | 2,12%           | 31       | \$ 1.307,12               |
|      | 1/11/2019                             | 30/11/2019 | 19,03%      | 28,55%    | 2,12%           | 30       | \$ 1.261,38               |
|      | 1/12/2019                             | 31/12/2019 | 18,91%      | 28,37%    | 2,10%           | 31       | \$ 1.294,18               |
|      | 1/01/2020                             | 31/01/2020 | 18,77%      | 28,16%    | 2,09%           | 31       | \$ 1.287,40               |
|      | 1/02/2020                             | 29/02/2020 | 19,06%      | 28,59%    | 2,12%           | 29       | \$ 1.220,48               |
|      | 1/03/2020                             | 31/03/2020 | 18,95%      | 28,43%    | 2,11%           | 31       | \$ 1.298,49               |
|      | 1/04/2020                             | 30/04/2020 | 18,69%      | 28,04%    | 2,08%           | 30       | \$ 1.240,50               |
|      | 1/05/2020                             | 31/05/2020 | 18,19%      | 27,29%    | 2,03%           | 31       | \$ 1.251,04               |

|                                   |           |            |        |        |       |    |           |                  |
|-----------------------------------|-----------|------------|--------|--------|-------|----|-----------|------------------|
|                                   | 1/06/2020 | 30/06/2020 | 18,12% | 27,18% | 2,02% | 30 | \$        | 1.204,72         |
|                                   | 1/07/2020 | 31/07/2020 | 18,12% | 27,18% | 2,02% | 31 | \$        | 1.244,88         |
|                                   | 1/08/2020 | 31/08/2020 | 18,29% | 27,44% | 2,04% | 31 | \$        | 1.257,82         |
|                                   | 1/09/2020 | 30/09/2020 | 18,35% | 27,53% | 2,05% | 30 | \$        | 1.220,82         |
|                                   | 1/10/2020 | 31/10/2020 | 18,09% | 27,14% | 2,02% | 31 | \$        | 1.245,49         |
|                                   | 1/11/2020 | 30/11/2020 | 17,84% | 26,76% | 1,99% | 30 | \$        | 1.186,83         |
|                                   | 1/12/2020 | 31/12/2020 | 17,46% | 26,19% | 1,96% | 31 | \$        | 1.206,05         |
| <b>2021</b>                       | 1/01/2021 | 31/01/2021 | 17,32% | 25,98% | 1,94% | 31 | \$        | 1.197,42         |
|                                   | 1/02/2021 | 29/02/2021 | 17,54% | 26,31% | 1,97% | 29 | \$        | 1.132,85         |
|                                   | 1/03/2021 | 31/03/2021 | 17,41% | 26,12% | 1,95% | 31 | \$        | 1.202,97         |
|                                   | 1/04/2021 | 30/04/2021 | 17,31% | 25,97% | 1,94% | 30 | \$        | 1.158,20         |
|                                   | 1/05/2021 | 31/05/2021 | 17,22% | 25,83% | 1,93% | 31 | \$        | 1.191,26         |
|                                   | 1/06/2021 | 30/06/2021 | 17,21% | 25,82% | 1,93% | 30 | \$        | 1.152,24         |
|                                   | 1/07/2021 | 31/07/2021 | 17,18% | 25,77% | 1,93% | 31 | \$        | 1.188,86         |
|                                   | 1/08/2021 | 31/08/2021 | 17,24% | 25,86% | 1,94% | 31 | \$        | 1.192,49         |
|                                   | 1/09/2021 | 30/09/2021 | 17,19% | 25,79% | 1,93% | 30 | \$        | 1.151,04         |
|                                   | 1/10/2021 | 31/10/2021 | 17,08% | 25,62% | 1,92% | 31 | \$        | 1.182,02         |
|                                   | 1/11/2021 | 30/11/2021 | 17,27% | 25,91% | 1,94% | 30 | \$        | 1.155,81         |
|                                   | 1/12/2021 | 31/12/2021 | 17,46% | 26,19% | 1,96% | 31 | \$        | 1.206,05         |
| <b>2022</b>                       | 1/01/2022 | 31/01/2022 | 17,66% | 26,49% | 1,98% | 31 | \$        | 1.218,38         |
|                                   | 1/02/2022 | 28/02/2022 | 18,30% | 27,45% | 2,04% | 28 | \$        | 1.136,09         |
|                                   | 1/03/2022 | 31/03/2022 | 18,47% | 27,71% | 2,05% | 31 | \$        | 1.263,36         |
|                                   | 1/04/2022 | 30/04/2022 | 19,05% | 28,58% | 2,12% | 30 | \$        | 1.261,97         |
|                                   | 1/05/2022 | 31/05/2022 | 19,71% | 29,57% | 2,18% | 31 | \$        | 1.343,48         |
|                                   | 1/06/2022 | 30/06/2022 | 20,40% | 30,60% | 2,25% | 30 | \$        | 1.341,29         |
|                                   | 1/07/2022 | 31/07/2022 | 21,28% | 31,92% | 2,33% | 31 | \$        | 1.435,92         |
|                                   | 1/08/2022 | 31/08/2022 | 22,21% | 33,32% | 2,42% | 31 | \$        | 1.491,39         |
|                                   | 1/09/2022 | 30/09/2022 | 23,50% | 35,25% | 2,54% | 30 | \$        | 1.514,84         |
|                                   | 1/10/2022 | 31/10/2022 | 24,61% | 36,92% | 2,65% | 31 | \$        | 1.633,13         |
|                                   | 1/11/2022 | 30/11/2022 | 25,78% | 38,67% | 2,76% | 28 | \$        | 1.536,31         |
|                                   | 1/12/2022 | 31/12/2022 | 27,64% | 41,46% | 2,93% | 31 | \$        | 1.807,29         |
| <b>2023</b>                       | 1/01/2023 | 31/01/2023 | 28,84% | 43,26% | 3,04% | 31 | \$        | 1.874,15         |
|                                   | 1/02/2023 | 28/02/2023 | 30,18% | 45,27% | 3,16% | 28 | \$        | 1.759,41         |
|                                   | 1/03/2023 | 31/03/2023 | 30,84% | 46,26% | 3,22% | 31 | \$        | 1.983,91         |
|                                   | 1/04/2023 | 30/04/2023 | 31,39% | 47,09% | 3,27% | 30 | \$        | 1.950,21         |
|                                   | 1/05/2023 | 31/05/2023 | 30,27% | 45,41% | 3,17% | 31 | \$        | 1.953,59         |
|                                   | 1/06/2023 | 30/06/2023 | 29,76% | 44,64% | 3,12% | 30 | \$        | 1.860,75         |
| <b>TOTAL INTERESES MORATORIOS</b> |           |            |        |        |       |    | <b>\$</b> | <b>97.584,09</b> |



|                                |           |                   |
|--------------------------------|-----------|-------------------|
| CAPITAL                        | \$        | 59.639,54         |
| INTERESES CORRIENTES           | \$        | 77.063,21         |
| INTERESES MORATORIOS           | \$        | 97.584,09         |
| <b>TOTAL LIQUIDACION CUOTA</b> | <b>\$</b> | <b>234.286,84</b> |

- **CAPITAL cuota vencida AGO/2017 Pagare No. 115120** → por la suma de SESENTA MIL OCHOCIENTOS NOVENTA Y UN PESOS CON NOVENTA Y SIETE CENTAVOS MCTE (**\$60.891,97**).

| INTERESES MORATORIOS |                                       |            |             |           |                 |          |                           |
|----------------------|---------------------------------------|------------|-------------|-----------|-----------------|----------|---------------------------|
| AÑO                  | PERIODO LIQUIDACION Y TASA DE INTERES |            | Tasa % Cte. | TASA MORA | INTERES MENSUAL | N.O DIAS | INTERESES DE MORA MENSUAL |
| 2017                 | 6/08/2017                             | 31/08/2017 | 21,98%      | 32,97%    | 2,40%           | 25       | \$ 1.219,36               |
|                      | 1/09/2017                             | 30/09/2017 | 21,98%      | 32,97%    | 2,40%           | 30       | \$ 1.463,23               |
|                      | 1/10/2017                             | 31/10/2017 | 21,15%      | 31,73%    | 2,32%           | 31       | \$ 1.461,67               |
|                      | 1/11/2017                             | 30/11/2017 | 20,96%      | 31,44%    | 2,30%           | 30       | \$ 1.400,52               |
|                      | 1/12/2017                             | 31/12/2017 | 20,77%      | 31,16%    | 2,28%           | 31       | \$ 1.434,61               |
|                      | 1/01/2018                             | 31/01/2018 | 20,69%      | 31,04%    | 2,27%           | 31       | \$ 1.428,32               |
|                      | 1/02/2018                             | 28/02/2018 | 21,01%      | 31,52%    | 2,30%           | 28       | \$ 1.307,15               |
|                      | 1/03/2018                             | 31/03/2018 | 20,68%      | 31,02%    | 2,28%           | 31       | \$ 1.432,73               |
|                      | 1/04/2018                             | 30/04/2018 | 20,48%      | 30,72%    | 2,26%           | 30       | \$ 1.374,33               |
|                      | 1/05/2018                             | 31/05/2018 | 20,44%      | 30,66%    | 2,25%           | 31       | \$ 1.418,00               |
| 2018                 | 1/06/2018                             | 30/06/2018 | 20,28%      | 30,42%    | 2,24%           | 30       | \$ 1.362,15               |
|                      | 1/07/2018                             | 31/07/2018 | 20,03%      | 30,05%    | 2,21%           | 31       | \$ 1.392,46               |
|                      | 1/08/2018                             | 31/08/2018 | 19,94%      | 29,91%    | 2,20%           | 31       | \$ 1.386,79               |
|                      | 1/09/2018                             | 30/09/2018 | 19,81%      | 29,72%    | 2,19%           | 30       | \$ 1.334,75               |
|                      | 1/10/2018                             | 31/10/2018 | 19,63%      | 29,45%    | 2,17%           | 31       | \$ 1.367,92               |
|                      | 1/11/2018                             | 30/11/2018 | 19,49%      | 29,24%    | 2,16%           | 30       | \$ 1.315,27               |
|                      | 1/12/2018                             | 31/12/2018 | 19,40%      | 29,10%    | 2,15%           | 31       | \$ 1.353,63               |
|                      | 1/01/2019                             | 31/01/2019 | 19,16%      | 28,74%    | 2,13%           | 31       | \$ 1.338,34               |
|                      | 1/02/2019                             | 28/02/2019 | 19,70%      | 29,55%    | 2,18%           | 28       | \$ 1.238,95               |
|                      | 1/03/2019                             | 31/03/2019 | 19,37%      | 29,06%    | 2,15%           | 31       | \$ 1.351,56               |
| 2019                 | 1/04/2019                             | 30/04/2019 | 19,32%      | 28,98%    | 2,14%           | 30       | \$ 1.305,16               |
|                      | 1/05/2019                             | 31/05/2019 | 19,34%      | 29,01%    | 2,15%           | 31       | \$ 1.349,67               |
|                      | 1/06/2019                             | 30/06/2019 | 19,30%      | 28,95%    | 2,14%           | 30       | \$ 1.303,70               |



|             |           |            |        |        |       |    |    |          |
|-------------|-----------|------------|--------|--------|-------|----|----|----------|
|             | 1/07/2019 | 31/07/2019 | 19,28% | 28,92% | 2,14% | 31 | \$ | 1.345,90 |
|             | 1/08/2019 | 31/08/2019 | 19,32% | 28,98% | 2,14% | 31 | \$ | 1.348,41 |
|             | 1/09/2019 | 30/09/2019 | 19,32% | 28,98% | 2,14% | 30 | \$ | 1.304,91 |
|             | 1/10/2019 | 31/10/2019 | 19,10% | 28,65% | 2,12% | 31 | \$ | 1.334,57 |
|             | 1/11/2019 | 30/11/2019 | 19,03% | 28,55% | 2,12% | 30 | \$ | 1.287,87 |
|             | 1/12/2019 | 31/12/2019 | 18,91% | 28,37% | 2,10% | 31 | \$ | 1.321,36 |
| <b>2020</b> | 1/01/2020 | 31/01/2020 | 18,77% | 28,16% | 2,09% | 31 | \$ | 1.314,43 |
|             | 1/02/2020 | 29/02/2020 | 19,06% | 28,59% | 2,12% | 29 | \$ | 1.246,11 |
|             | 1/03/2020 | 31/03/2020 | 18,95% | 28,43% | 2,11% | 31 | \$ | 1.325,76 |
|             | 1/04/2020 | 30/04/2020 | 18,69% | 28,04% | 2,08% | 30 | \$ | 1.266,55 |
|             | 1/05/2020 | 31/05/2020 | 18,19% | 27,29% | 2,03% | 31 | \$ | 1.277,31 |
|             | 1/06/2020 | 30/06/2020 | 18,12% | 27,18% | 2,02% | 30 | \$ | 1.230,02 |
|             | 1/07/2020 | 31/07/2020 | 18,12% | 27,18% | 2,02% | 31 | \$ | 1.271,02 |
|             | 1/08/2020 | 31/08/2020 | 18,29% | 27,44% | 2,04% | 31 | \$ | 1.284,23 |
|             | 1/09/2020 | 30/09/2020 | 18,35% | 27,53% | 2,05% | 30 | \$ | 1.246,46 |
|             | 1/10/2020 | 31/10/2020 | 18,09% | 27,14% | 2,02% | 31 | \$ | 1.271,65 |
|             | 1/11/2020 | 30/11/2020 | 17,84% | 26,76% | 1,99% | 30 | \$ | 1.211,75 |
|             | 1/12/2020 | 31/12/2020 | 17,46% | 26,19% | 1,96% | 31 | \$ | 1.231,38 |
| <b>2021</b> | 1/01/2021 | 31/01/2021 | 17,32% | 25,98% | 1,94% | 31 | \$ | 1.222,57 |
|             | 1/02/2021 | 29/02/2021 | 17,54% | 26,31% | 1,97% | 29 | \$ | 1.156,64 |
|             | 1/03/2021 | 31/03/2021 | 17,41% | 26,12% | 1,95% | 31 | \$ | 1.228,23 |
|             | 1/04/2021 | 30/04/2021 | 17,31% | 25,97% | 1,94% | 30 | \$ | 1.182,52 |
|             | 1/05/2021 | 31/05/2021 | 17,22% | 25,83% | 1,93% | 31 | \$ | 1.216,28 |
|             | 1/06/2021 | 30/06/2021 | 17,21% | 25,82% | 1,93% | 30 | \$ | 1.176,43 |
|             | 1/07/2021 | 31/07/2021 | 17,18% | 25,77% | 1,93% | 31 | \$ | 1.213,82 |
|             | 1/08/2021 | 31/08/2021 | 17,24% | 25,86% | 1,94% | 31 | \$ | 1.217,53 |
|             | 1/09/2021 | 30/09/2021 | 17,19% | 25,79% | 1,93% | 30 | \$ | 1.175,22 |
|             | 1/10/2021 | 31/10/2021 | 17,08% | 25,62% | 1,92% | 31 | \$ | 1.206,84 |
|             | 1/11/2021 | 30/11/2021 | 17,27% | 25,91% | 1,94% | 30 | \$ | 1.180,09 |
|             | 1/12/2021 | 31/12/2021 | 17,46% | 26,19% | 1,96% | 31 | \$ | 1.231,38 |
| <b>2022</b> | 1/01/2022 | 31/01/2022 | 17,66% | 26,49% | 1,98% | 31 | \$ | 1.243,96 |
|             | 1/02/2022 | 28/02/2022 | 18,30% | 27,45% | 2,04% | 28 | \$ | 1.159,95 |
|             | 1/03/2022 | 31/03/2022 | 18,47% | 27,71% | 2,05% | 31 | \$ | 1.289,89 |
|             | 1/04/2022 | 30/04/2022 | 19,05% | 28,58% | 2,12% | 30 | \$ | 1.288,47 |
|             | 1/05/2022 | 31/05/2022 | 19,71% | 29,57% | 2,18% | 31 | \$ | 1.371,69 |
|             | 1/06/2022 | 30/06/2022 | 20,40% | 30,60% | 2,25% | 30 | \$ | 1.369,46 |
|             | 1/07/2022 | 31/07/2022 | 21,28% | 31,92% | 2,33% | 31 | \$ | 1.466,08 |
|             | 1/08/2022 | 31/08/2022 | 22,21% | 33,32% | 2,42% | 31 | \$ | 1.522,71 |

|                                   |           |            |        |        |       |    |    |                     |
|-----------------------------------|-----------|------------|--------|--------|-------|----|----|---------------------|
|                                   | 1/09/2022 | 30/09/2022 | 23,50% | 35,25% | 2,54% | 30 | \$ | 1.546,66            |
|                                   | 1/10/2022 | 31/10/2022 | 24,61% | 36,92% | 2,65% | 31 | \$ | 1.667,43            |
|                                   | 1/11/2022 | 30/11/2022 | 25,78% | 38,67% | 2,76% | 28 | \$ | 1.568,58            |
|                                   | 1/12/2022 | 31/12/2022 | 27,64% | 41,46% | 2,93% | 31 | \$ | 1.845,24            |
| <b>2023</b>                       | 1/01/2023 | 31/01/2023 | 28,84% | 43,26% | 3,04% | 31 | \$ | 1.913,51            |
|                                   | 1/02/2023 | 28/02/2023 | 30,18% | 45,27% | 3,16% | 28 | \$ | 1.796,36            |
|                                   | 1/03/2023 | 31/03/2023 | 30,84% | 46,26% | 3,22% | 31 | \$ | 2.025,58            |
|                                   | 1/04/2023 | 30/04/2023 | 31,39% | 47,09% | 3,27% | 30 | \$ | 1.991,17            |
|                                   | 1/05/2023 | 31/05/2023 | 30,27% | 45,41% | 3,17% | 31 | \$ | 1.994,62            |
|                                   | 1/06/2023 | 30/06/2023 | 29,76% | 44,64% | 3,12% | 30 | \$ | 1.899,83            |
| <b>TOTAL INTERESES MORATORIOS</b> |           |            |        |        |       |    |    | <b>\$ 97.828,70</b> |

|                                |           |                   |
|--------------------------------|-----------|-------------------|
| CAPITAL                        | \$        | 60.891,97         |
| INTERESES CORRIENTES           | \$        | 75.810,78         |
| INTERESES MORATORIOS           | \$        | 97.828,70         |
| <b>TOTAL LIQUIDACION CUOTA</b> | <b>\$</b> | <b>234.531,45</b> |

- **CAPITAL cuota vencida SEP/2017 Pagare No. 115120** → por la suma de SESENTA Y DOS MIL CIENTO SETENTA PESOS CON SETENTA CENTAVOS MCTE (**\$62.170,70**).

| <b>INTERESES MORATORIOS</b> |                                              |            |                    |                  |                        |                 |                                  |
|-----------------------------|----------------------------------------------|------------|--------------------|------------------|------------------------|-----------------|----------------------------------|
| <b>AÑO</b>                  | <b>PERIODO LIQUIDACION Y TASA DE INTERES</b> |            | <b>Tasa % Cte.</b> | <b>TASA MORA</b> | <b>INTERES MENSUAL</b> | <b>N.O DIAS</b> | <b>INTERESES DE MORA MENSUAL</b> |
| <b>2017</b>                 | 6/09/2017                                    | 30/09/2017 | 21,98%             | 32,97%           | 2,40%                  | 24              | \$ 1.195,17                      |
|                             | 1/10/2017                                    | 31/10/2017 | 21,15%             | 31,73%           | 2,32%                  | 31              | \$ 1.492,37                      |
|                             | 1/11/2017                                    | 30/11/2017 | 20,96%             | 31,44%           | 2,30%                  | 30              | \$ 1.429,93                      |
|                             | 1/12/2017                                    | 31/12/2017 | 20,77%             | 31,16%           | 2,28%                  | 31              | \$ 1.464,74                      |
|                             | 1/01/2018                                    | 31/01/2018 | 20,69%             | 31,04%           | 2,27%                  | 31              | \$ 1.458,32                      |
| <b>2018</b>                 | 1/02/2018                                    | 28/02/2018 | 21,01%             | 31,52%           | 2,30%                  | 28              | \$ 1.334,60                      |
|                             | 1/03/2018                                    | 31/03/2018 | 20,68%             | 31,02%           | 2,28%                  | 31              | \$ 1.462,81                      |
|                             | 1/04/2018                                    | 30/04/2018 | 20,48%             | 30,72%           | 2,26%                  | 30              | \$ 1.403,19                      |
|                             | 1/05/2018                                    | 31/05/2018 | 20,44%             | 30,66%           | 2,25%                  | 31              | \$ 1.447,78                      |
|                             | 1/06/2018                                    | 30/06/2018 | 20,28%             | 30,42%           | 2,24%                  | 30              | \$ 1.390,76                      |
|                             | 1/07/2018                                    | 31/07/2018 | 20,03%             | 30,05%           | 2,21%                  | 31              | \$ 1.421,70                      |
|                             | 1/08/2018                                    | 31/08/2018 | 19,94%             | 29,91%           | 2,20%                  | 31              | \$ 1.415,92                      |
|                             | 1/09/2018                                    | 30/09/2018 | 19,81%             | 29,72%           | 2,19%                  | 30              | \$ 1.362,78                      |



|             |           |            |        |        |       |    |    |          |
|-------------|-----------|------------|--------|--------|-------|----|----|----------|
|             | 1/10/2018 | 31/10/2018 | 19,63% | 29,45% | 2,17% | 31 | \$ | 1.396,64 |
|             | 1/11/2018 | 30/11/2018 | 19,49% | 29,24% | 2,16% | 30 | \$ | 1.342,89 |
|             | 1/12/2018 | 31/12/2018 | 19,40% | 29,10% | 2,15% | 31 | \$ | 1.382,06 |
| <b>2019</b> | 1/01/2019 | 31/01/2019 | 19,16% | 28,74% | 2,13% | 31 | \$ | 1.366,45 |
|             | 1/02/2019 | 28/02/2019 | 19,70% | 29,55% | 2,18% | 28 | \$ | 1.264,97 |
|             | 1/03/2019 | 31/03/2019 | 19,37% | 29,06% | 2,15% | 31 | \$ | 1.379,94 |
|             | 1/04/2019 | 30/04/2019 | 19,32% | 28,98% | 2,14% | 30 | \$ | 1.332,57 |
|             | 1/05/2019 | 31/05/2019 | 19,34% | 29,01% | 2,15% | 31 | \$ | 1.378,01 |
|             | 1/06/2019 | 30/06/2019 | 19,30% | 28,95% | 2,14% | 30 | \$ | 1.331,07 |
|             | 1/07/2019 | 31/07/2019 | 19,28% | 28,92% | 2,14% | 31 | \$ | 1.374,16 |
|             | 1/08/2019 | 31/08/2019 | 19,32% | 28,98% | 2,14% | 31 | \$ | 1.376,73 |
|             | 1/09/2019 | 30/09/2019 | 19,32% | 28,98% | 2,14% | 30 | \$ | 1.332,32 |
|             | 1/10/2019 | 31/10/2019 | 19,10% | 28,65% | 2,12% | 31 | \$ | 1.362,60 |
|             | 1/11/2019 | 30/11/2019 | 19,03% | 28,55% | 2,12% | 30 | \$ | 1.314,91 |
|             | 1/12/2019 | 31/12/2019 | 18,91% | 28,37% | 2,10% | 31 | \$ | 1.349,10 |
| <b>2020</b> | 1/01/2020 | 31/01/2020 | 18,77% | 28,16% | 2,09% | 31 | \$ | 1.342,04 |
|             | 1/02/2020 | 29/02/2020 | 19,06% | 28,59% | 2,12% | 29 | \$ | 1.272,28 |
|             | 1/03/2020 | 31/03/2020 | 18,95% | 28,43% | 2,11% | 31 | \$ | 1.353,60 |
|             | 1/04/2020 | 30/04/2020 | 18,69% | 28,04% | 2,08% | 30 | \$ | 1.293,15 |
|             | 1/05/2020 | 31/05/2020 | 18,19% | 27,29% | 2,03% | 31 | \$ | 1.304,13 |
|             | 1/06/2020 | 30/06/2020 | 18,12% | 27,18% | 2,02% | 30 | \$ | 1.255,85 |
|             | 1/07/2020 | 31/07/2020 | 18,12% | 27,18% | 2,02% | 31 | \$ | 1.297,71 |
|             | 1/08/2020 | 31/08/2020 | 18,29% | 27,44% | 2,04% | 31 | \$ | 1.311,20 |
|             | 1/09/2020 | 30/09/2020 | 18,35% | 27,53% | 2,05% | 30 | \$ | 1.272,63 |
|             | 1/10/2020 | 31/10/2020 | 18,09% | 27,14% | 2,02% | 31 | \$ | 1.298,35 |
|             | 1/11/2020 | 30/11/2020 | 17,84% | 26,76% | 1,99% | 30 | \$ | 1.237,20 |
|             | 1/12/2020 | 31/12/2020 | 17,46% | 26,19% | 1,96% | 31 | \$ | 1.257,24 |
| <b>2021</b> | 1/01/2021 | 31/01/2021 | 17,32% | 25,98% | 1,94% | 31 | \$ | 1.248,24 |
|             | 1/02/2021 | 29/02/2021 | 17,54% | 26,31% | 1,97% | 29 | \$ | 1.180,93 |
|             | 1/03/2021 | 31/03/2021 | 17,41% | 26,12% | 1,95% | 31 | \$ | 1.254,02 |
|             | 1/04/2021 | 30/04/2021 | 17,31% | 25,97% | 1,94% | 30 | \$ | 1.207,35 |
|             | 1/05/2021 | 31/05/2021 | 17,22% | 25,83% | 1,93% | 31 | \$ | 1.241,82 |
|             | 1/06/2021 | 30/06/2021 | 17,21% | 25,82% | 1,93% | 30 | \$ | 1.201,14 |
|             | 1/07/2021 | 31/07/2021 | 17,18% | 25,77% | 1,93% | 31 | \$ | 1.239,31 |
|             | 1/08/2021 | 31/08/2021 | 17,24% | 25,86% | 1,94% | 31 | \$ | 1.243,10 |
|             | 1/09/2021 | 30/09/2021 | 17,19% | 25,79% | 1,93% | 30 | \$ | 1.199,89 |
|             | 1/10/2021 | 31/10/2021 | 17,08% | 25,62% | 1,92% | 31 | \$ | 1.232,18 |
|             | 1/11/2021 | 30/11/2021 | 17,27% | 25,91% | 1,94% | 30 | \$ | 1.204,87 |

|                                   |           |            |        |        |       |    |    |                     |
|-----------------------------------|-----------|------------|--------|--------|-------|----|----|---------------------|
|                                   | 1/12/2021 | 31/12/2021 | 17,46% | 26,19% | 1,96% | 31 | \$ | 1.257,24            |
| <b>2022</b>                       | 1/01/2022 | 31/01/2022 | 17,66% | 26,49% | 1,98% | 31 | \$ | 1.270,09            |
|                                   | 1/02/2022 | 28/02/2022 | 18,30% | 27,45% | 2,04% | 28 | \$ | 1.184,31            |
|                                   | 1/03/2022 | 31/03/2022 | 18,47% | 27,71% | 2,05% | 31 | \$ | 1.316,98            |
|                                   | 1/04/2022 | 30/04/2022 | 19,05% | 28,58% | 2,12% | 30 | \$ | 1.315,53            |
|                                   | 1/05/2022 | 31/05/2022 | 19,71% | 29,57% | 2,18% | 31 | \$ | 1.400,50            |
|                                   | 1/06/2022 | 30/06/2022 | 20,40% | 30,60% | 2,25% | 30 | \$ | 1.398,22            |
|                                   | 1/07/2022 | 31/07/2022 | 21,28% | 31,92% | 2,33% | 31 | \$ | 1.496,86            |
|                                   | 1/08/2022 | 31/08/2022 | 22,21% | 33,32% | 2,42% | 31 | \$ | 1.554,68            |
|                                   | 1/09/2022 | 30/09/2022 | 23,50% | 35,25% | 2,54% | 30 | \$ | 1.579,14            |
|                                   | 1/10/2022 | 31/10/2022 | 24,61% | 36,92% | 2,65% | 31 | \$ | 1.702,44            |
|                                   | 1/11/2022 | 30/11/2022 | 25,78% | 38,67% | 2,76% | 28 | \$ | 1.601,52            |
|                                   | 1/12/2022 | 31/12/2022 | 27,64% | 41,46% | 2,93% | 31 | \$ | 1.883,99            |
| <b>2023</b>                       | 1/01/2023 | 31/01/2023 | 28,84% | 43,26% | 3,04% | 31 | \$ | 1.953,70            |
|                                   | 1/02/2023 | 28/02/2023 | 30,18% | 45,27% | 3,16% | 28 | \$ | 1.834,09            |
|                                   | 1/03/2023 | 31/03/2023 | 30,84% | 46,26% | 3,22% | 31 | \$ | 2.068,11            |
|                                   | 1/04/2023 | 30/04/2023 | 31,39% | 47,09% | 3,27% | 30 | \$ | 2.032,98            |
|                                   | 1/05/2023 | 31/05/2023 | 30,27% | 45,41% | 3,17% | 31 | \$ | 2.036,50            |
|                                   | 1/06/2023 | 30/06/2023 | 29,76% | 44,64% | 3,12% | 30 | \$ | 1.939,73            |
| <b>TOTAL INTERESES MORATORIOS</b> |           |            |        |        |       |    |    | <b>\$ 98.339,34</b> |

|                                |           |                   |
|--------------------------------|-----------|-------------------|
| CAPITAL                        | \$        | 62.170,70         |
| INTERESES CORRIENTES           | \$        | 74.532,05         |
| INTERESES MORATORIOS           | \$        | 98.339,34         |
| <b>TOTAL LIQUIDACION CUOTA</b> | <b>\$</b> | <b>235.042,09</b> |

- **CAPITAL cuota vencida OCT/2017 Pagare No. 115120** → por la suma de SESENTA Y TRES MIL CUATROCIENTOS SETENTA Y SEIS PESOS CON VEINTIOCHO CENTAVOS (**\$63.476,28**).

| <b>INTERESES MORATORIOS</b> |                                              |            |                    |                  |                        |                 |                                  |
|-----------------------------|----------------------------------------------|------------|--------------------|------------------|------------------------|-----------------|----------------------------------|
| <b>AÑO</b>                  | <b>PERIODO LIQUIDACION Y TASA DE INTERES</b> |            | <b>Tasa % Cte.</b> | <b>TASA MORA</b> | <b>INTERES MENSUAL</b> | <b>N.O DIAS</b> | <b>INTERESES DE MORA MENSUAL</b> |
| <b>2017</b>                 | 6/10/2017                                    | 31/10/2017 | 21,15%             | 31,73%           | 2,32%                  | 25              | \$ 1.228,79                      |
|                             | 1/11/2017                                    | 30/11/2017 | 20,96%             | 31,44%           | 2,30%                  | 30              | \$ 1.459,95                      |
|                             | 1/12/2017                                    | 31/12/2017 | 20,77%             | 31,16%           | 2,28%                  | 31              | \$ 1.495,50                      |
| <b>2018</b>                 | 1/01/2018                                    | 31/01/2018 | 20,69%             | 31,04%           | 2,27%                  | 31              | \$ 1.488,94                      |
|                             | 1/02/2018                                    | 28/02/2018 | 21,01%             | 31,52%           | 2,30%                  | 28              | \$ 1.362,62                      |

|             |           |            |        |        |       |    |    |          |
|-------------|-----------|------------|--------|--------|-------|----|----|----------|
|             | 1/03/2018 | 31/03/2018 | 20,68% | 31,02% | 2,28% | 31 | \$ | 1.493,53 |
|             | 1/04/2018 | 30/04/2018 | 20,48% | 30,72% | 2,26% | 30 | \$ | 1.432,66 |
|             | 1/05/2018 | 31/05/2018 | 20,44% | 30,66% | 2,25% | 31 | \$ | 1.478,18 |
|             | 1/06/2018 | 30/06/2018 | 20,28% | 30,42% | 2,24% | 30 | \$ | 1.419,96 |
|             | 1/07/2018 | 31/07/2018 | 20,03% | 30,05% | 2,21% | 31 | \$ | 1.451,55 |
|             | 1/08/2018 | 31/08/2018 | 19,94% | 29,91% | 2,20% | 31 | \$ | 1.445,65 |
|             | 1/09/2018 | 30/09/2018 | 19,81% | 29,72% | 2,19% | 30 | \$ | 1.391,40 |
|             | 1/10/2018 | 31/10/2018 | 19,63% | 29,45% | 2,17% | 31 | \$ | 1.425,97 |
|             | 1/11/2018 | 30/11/2018 | 19,49% | 29,24% | 2,16% | 30 | \$ | 1.371,09 |
|             | 1/12/2018 | 31/12/2018 | 19,40% | 29,10% | 2,15% | 31 | \$ | 1.411,08 |
| <b>2019</b> | 1/01/2019 | 31/01/2019 | 19,16% | 28,74% | 2,13% | 31 | \$ | 1.395,15 |
|             | 1/02/2019 | 28/02/2019 | 19,70% | 29,55% | 2,18% | 28 | \$ | 1.291,53 |
|             | 1/03/2019 | 31/03/2019 | 19,37% | 29,06% | 2,15% | 31 | \$ | 1.408,92 |
|             | 1/04/2019 | 30/04/2019 | 19,32% | 28,98% | 2,14% | 30 | \$ | 1.360,55 |
|             | 1/05/2019 | 31/05/2019 | 19,34% | 29,01% | 2,15% | 31 | \$ | 1.406,95 |
|             | 1/06/2019 | 30/06/2019 | 19,30% | 28,95% | 2,14% | 30 | \$ | 1.359,03 |
|             | 1/07/2019 | 31/07/2019 | 19,28% | 28,92% | 2,14% | 31 | \$ | 1.403,02 |
|             | 1/08/2019 | 31/08/2019 | 19,32% | 28,98% | 2,14% | 31 | \$ | 1.405,64 |
|             | 1/09/2019 | 30/09/2019 | 19,32% | 28,98% | 2,14% | 30 | \$ | 1.360,30 |
|             | 1/10/2019 | 31/10/2019 | 19,10% | 28,65% | 2,12% | 31 | \$ | 1.391,21 |
|             | 1/11/2019 | 30/11/2019 | 19,03% | 28,55% | 2,12% | 30 | \$ | 1.342,52 |
|             | 1/12/2019 | 31/12/2019 | 18,91% | 28,37% | 2,10% | 31 | \$ | 1.377,44 |
| <b>2020</b> | 1/01/2020 | 31/01/2020 | 18,77% | 28,16% | 2,09% | 31 | \$ | 1.370,22 |
|             | 1/02/2020 | 29/02/2020 | 19,06% | 28,59% | 2,12% | 29 | \$ | 1.299,00 |
|             | 1/03/2020 | 31/03/2020 | 18,95% | 28,43% | 2,11% | 31 | \$ | 1.382,03 |
|             | 1/04/2020 | 30/04/2020 | 18,69% | 28,04% | 2,08% | 30 | \$ | 1.320,31 |
|             | 1/05/2020 | 31/05/2020 | 18,19% | 27,29% | 2,03% | 31 | \$ | 1.331,52 |
|             | 1/06/2020 | 30/06/2020 | 18,12% | 27,18% | 2,02% | 30 | \$ | 1.282,22 |
|             | 1/07/2020 | 31/07/2020 | 18,12% | 27,18% | 2,02% | 31 | \$ | 1.324,96 |
|             | 1/08/2020 | 31/08/2020 | 18,29% | 27,44% | 2,04% | 31 | \$ | 1.338,74 |
|             | 1/09/2020 | 30/09/2020 | 18,35% | 27,53% | 2,05% | 30 | \$ | 1.299,36 |
|             | 1/10/2020 | 31/10/2020 | 18,09% | 27,14% | 2,02% | 31 | \$ | 1.325,62 |
|             | 1/11/2020 | 30/11/2020 | 17,84% | 26,76% | 1,99% | 30 | \$ | 1.263,18 |
|             | 1/12/2020 | 31/12/2020 | 17,46% | 26,19% | 1,96% | 31 | \$ | 1.283,64 |
| <b>2021</b> | 1/01/2021 | 31/01/2021 | 17,32% | 25,98% | 1,94% | 31 | \$ | 1.274,46 |
|             | 1/02/2021 | 29/02/2021 | 17,54% | 26,31% | 1,97% | 29 | \$ | 1.205,73 |
|             | 1/03/2021 | 31/03/2021 | 17,41% | 26,12% | 1,95% | 31 | \$ | 1.280,36 |
|             | 1/04/2021 | 30/04/2021 | 17,31% | 25,97% | 1,94% | 30 | \$ | 1.232,71 |

|                                   |           |            |        |        |       |    |           |                  |
|-----------------------------------|-----------|------------|--------|--------|-------|----|-----------|------------------|
|                                   | 1/05/2021 | 31/05/2021 | 17,22% | 25,83% | 1,93% | 31 | \$        | 1.267,90         |
|                                   | 1/06/2021 | 30/06/2021 | 17,21% | 25,82% | 1,93% | 30 | \$        | 1.226,36         |
|                                   | 1/07/2021 | 31/07/2021 | 17,18% | 25,77% | 1,93% | 31 | \$        | 1.265,34         |
|                                   | 1/08/2021 | 31/08/2021 | 17,24% | 25,86% | 1,94% | 31 | \$        | 1.269,21         |
|                                   | 1/09/2021 | 30/09/2021 | 17,19% | 25,79% | 1,93% | 30 | \$        | 1.225,09         |
|                                   | 1/10/2021 | 31/10/2021 | 17,08% | 25,62% | 1,92% | 31 | \$        | 1.258,06         |
|                                   | 1/11/2021 | 30/11/2021 | 17,27% | 25,91% | 1,94% | 30 | \$        | 1.230,17         |
|                                   | 1/12/2021 | 31/12/2021 | 17,46% | 26,19% | 1,96% | 31 | \$        | 1.283,64         |
| <b>2022</b>                       | 1/01/2022 | 31/01/2022 | 17,66% | 26,49% | 1,98% | 31 | \$        | 1.296,76         |
|                                   | 1/02/2022 | 28/02/2022 | 18,30% | 27,45% | 2,04% | 28 | \$        | 1.209,18         |
|                                   | 1/03/2022 | 31/03/2022 | 18,47% | 27,71% | 2,05% | 31 | \$        | 1.344,64         |
|                                   | 1/04/2022 | 30/04/2022 | 19,05% | 28,58% | 2,12% | 30 | \$        | 1.343,16         |
|                                   | 1/05/2022 | 31/05/2022 | 19,71% | 29,57% | 2,18% | 31 | \$        | 1.429,91         |
|                                   | 1/06/2022 | 30/06/2022 | 20,40% | 30,60% | 2,25% | 30 | \$        | 1.427,58         |
|                                   | 1/07/2022 | 31/07/2022 | 21,28% | 31,92% | 2,33% | 31 | \$        | 1.528,30         |
|                                   | 1/08/2022 | 31/08/2022 | 22,21% | 33,32% | 2,42% | 31 | \$        | 1.587,33         |
|                                   | 1/09/2022 | 30/09/2022 | 23,50% | 35,25% | 2,54% | 30 | \$        | 1.612,30         |
|                                   | 1/10/2022 | 31/10/2022 | 24,61% | 36,92% | 2,65% | 31 | \$        | 1.738,19         |
|                                   | 1/11/2022 | 30/11/2022 | 25,78% | 38,67% | 2,76% | 28 | \$        | 1.635,15         |
|                                   | 1/12/2022 | 31/12/2022 | 27,64% | 41,46% | 2,93% | 31 | \$        | 1.923,56         |
| <b>2023</b>                       | 1/01/2023 | 31/01/2023 | 28,84% | 43,26% | 3,04% | 31 | \$        | 1.994,72         |
|                                   | 1/02/2023 | 28/02/2023 | 30,18% | 45,27% | 3,16% | 28 | \$        | 1.872,60         |
|                                   | 1/03/2023 | 31/03/2023 | 30,84% | 46,26% | 3,22% | 31 | \$        | 2.111,54         |
|                                   | 1/04/2023 | 30/04/2023 | 31,39% | 47,09% | 3,27% | 30 | \$        | 2.075,67         |
|                                   | 1/05/2023 | 31/05/2023 | 30,27% | 45,41% | 3,17% | 31 | \$        | 2.079,27         |
|                                   | 1/06/2023 | 30/06/2023 | 29,76% | 44,64% | 3,12% | 30 | \$        | 1.980,46         |
| <b>TOTAL INTERESES MORATORIOS</b> |           |            |        |        |       |    | <b>\$</b> | <b>98.889,28</b> |

|                                |           |                   |
|--------------------------------|-----------|-------------------|
| CAPITAL                        | \$        | 63.476,28         |
| INTERESES CORRIENTES           | \$        | 73.226,47         |
| INTERESES MORATORIOS           | \$        | 98.889,28         |
| <b>TOTAL LIQUIDACION CUOTA</b> | <b>\$</b> | <b>235.592,03</b> |

- **CAPITAL cuota vencida NOV/2017 Pagare No. 115120** → por la suma de SESENTA Y CUATRO MIL OCHOCIENTOS NUEVE PESOS CON VEINTINUEVE CENTAVOS MCTE **(\$64.809,29)**.

| INTERESES MORATORIOS |                                       |            |             |           |                 |          |                           |
|----------------------|---------------------------------------|------------|-------------|-----------|-----------------|----------|---------------------------|
| AÑO                  | PERIODO LIQUIDACION Y TASA DE INTERES |            | Tasa % Cte. | TASA MORA | INTERES MENSUAL | N.O DIAS | INTERESES DE MORA MENSUAL |
| 2017                 | 6/11/2017                             | 30/11/2017 | 20,96%      | 31,44%    | 2,30%           | 24       | \$ 1.192,49               |
|                      | 1/12/2017                             | 31/12/2017 | 20,77%      | 31,16%    | 2,28%           | 31       | \$ 1.526,91               |
|                      | 1/01/2018                             | 31/01/2018 | 20,69%      | 31,04%    | 2,27%           | 31       | \$ 1.520,21               |
|                      | 1/02/2018                             | 28/02/2018 | 21,01%      | 31,52%    | 2,30%           | 28       | \$ 1.391,24               |
|                      | 1/03/2018                             | 31/03/2018 | 20,68%      | 31,02%    | 2,28%           | 31       | \$ 1.524,90               |
|                      | 1/04/2018                             | 30/04/2018 | 20,48%      | 30,72%    | 2,26%           | 30       | \$ 1.462,75               |
| 2018                 | 1/05/2018                             | 31/05/2018 | 20,44%      | 30,66%    | 2,25%           | 31       | \$ 1.509,23               |
|                      | 1/06/2018                             | 30/06/2018 | 20,28%      | 30,42%    | 2,24%           | 30       | \$ 1.449,78               |
|                      | 1/07/2018                             | 31/07/2018 | 20,03%      | 30,05%    | 2,21%           | 31       | \$ 1.482,04               |
|                      | 1/08/2018                             | 31/08/2018 | 19,94%      | 29,91%    | 2,20%           | 31       | \$ 1.476,01               |
|                      | 1/09/2018                             | 30/09/2018 | 19,81%      | 29,72%    | 2,19%           | 30       | \$ 1.420,62               |
|                      | 1/10/2018                             | 31/10/2018 | 19,63%      | 29,45%    | 2,17%           | 31       | \$ 1.455,92               |
|                      | 1/11/2018                             | 30/11/2018 | 19,49%      | 29,24%    | 2,16%           | 30       | \$ 1.399,88               |
|                      | 1/12/2018                             | 31/12/2018 | 19,40%      | 29,10%    | 2,15%           | 31       | \$ 1.440,72               |
| 2019                 | 1/01/2019                             | 31/01/2019 | 19,16%      | 28,74%    | 2,13%           | 31       | \$ 1.424,44               |
|                      | 1/02/2019                             | 28/02/2019 | 19,70%      | 29,55%    | 2,18%           | 28       | \$ 1.318,65               |
|                      | 1/03/2019                             | 31/03/2019 | 19,37%      | 29,06%    | 2,15%           | 31       | \$ 1.438,51               |
|                      | 1/04/2019                             | 30/04/2019 | 19,32%      | 28,98%    | 2,14%           | 30       | \$ 1.389,12               |
|                      | 1/05/2019                             | 31/05/2019 | 19,34%      | 29,01%    | 2,15%           | 31       | \$ 1.436,50               |
|                      | 1/06/2019                             | 30/06/2019 | 19,30%      | 28,95%    | 2,14%           | 30       | \$ 1.387,57               |
|                      | 1/07/2019                             | 31/07/2019 | 19,28%      | 28,92%    | 2,14%           | 31       | \$ 1.432,48               |
|                      | 1/08/2019                             | 31/08/2019 | 19,32%      | 28,98%    | 2,14%           | 31       | \$ 1.435,16               |
|                      | 1/09/2019                             | 30/09/2019 | 19,32%      | 28,98%    | 2,14%           | 30       | \$ 1.388,86               |
|                      | 1/10/2019                             | 31/10/2019 | 19,10%      | 28,65%    | 2,12%           | 31       | \$ 1.420,43               |
|                      | 1/11/2019                             | 30/11/2019 | 19,03%      | 28,55%    | 2,12%           | 30       | \$ 1.370,72               |
|                      | 1/12/2019                             | 31/12/2019 | 18,91%      | 28,37%    | 2,10%           | 31       | \$ 1.406,36               |
| 2020                 | 1/01/2020                             | 31/01/2020 | 18,77%      | 28,16%    | 2,09%           | 31       | \$ 1.398,99               |
|                      | 1/02/2020                             | 29/02/2020 | 19,06%      | 28,59%    | 2,12%           | 29       | \$ 1.326,28               |
|                      | 1/03/2020                             | 31/03/2020 | 18,95%      | 28,43%    | 2,11%           | 31       | \$ 1.411,05               |
|                      | 1/04/2020                             | 30/04/2020 | 18,69%      | 28,04%    | 2,08%           | 30       | \$ 1.348,03               |
|                      | 1/05/2020                             | 31/05/2020 | 18,19%      | 27,29%    | 2,03%           | 31       | \$ 1.359,48               |
|                      | 1/06/2020                             | 30/06/2020 | 18,12%      | 27,18%    | 2,02%           | 30       | \$ 1.309,15               |
|                      | 1/07/2020                             | 31/07/2020 | 18,12%      | 27,18%    | 2,02%           | 31       | \$ 1.352,79               |
|                      | 1/08/2020                             | 31/08/2020 | 18,29%      | 27,44%    | 2,04%           | 31       | \$ 1.366,85               |



|                                   |           |            |        |        |       |    |           |                  |
|-----------------------------------|-----------|------------|--------|--------|-------|----|-----------|------------------|
|                                   | 1/09/2020 | 30/09/2020 | 18,35% | 27,53% | 2,05% | 30 | \$        | 1.326,65         |
|                                   | 1/10/2020 | 31/10/2020 | 18,09% | 27,14% | 2,02% | 31 | \$        | 1.353,46         |
|                                   | 1/11/2020 | 30/11/2020 | 17,84% | 26,76% | 1,99% | 30 | \$        | 1.289,70         |
|                                   | 1/12/2020 | 31/12/2020 | 17,46% | 26,19% | 1,96% | 31 | \$        | 1.310,60         |
| <b>2021</b>                       | 1/01/2021 | 31/01/2021 | 17,32% | 25,98% | 1,94% | 31 | \$        | 1.301,22         |
|                                   | 1/02/2021 | 29/02/2021 | 17,54% | 26,31% | 1,97% | 29 | \$        | 1.231,05         |
|                                   | 1/03/2021 | 31/03/2021 | 17,41% | 26,12% | 1,95% | 31 | \$        | 1.307,25         |
|                                   | 1/04/2021 | 30/04/2021 | 17,31% | 25,97% | 1,94% | 30 | \$        | 1.258,60         |
|                                   | 1/05/2021 | 31/05/2021 | 17,22% | 25,83% | 1,93% | 31 | \$        | 1.294,52         |
|                                   | 1/06/2021 | 30/06/2021 | 17,21% | 25,82% | 1,93% | 30 | \$        | 1.252,12         |
|                                   | 1/07/2021 | 31/07/2021 | 17,18% | 25,77% | 1,93% | 31 | \$        | 1.291,91         |
|                                   | 1/08/2021 | 31/08/2021 | 17,24% | 25,86% | 1,94% | 31 | \$        | 1.295,86         |
|                                   | 1/09/2021 | 30/09/2021 | 17,19% | 25,79% | 1,93% | 30 | \$        | 1.250,82         |
|                                   | 1/10/2021 | 31/10/2021 | 17,08% | 25,62% | 1,92% | 31 | \$        | 1.284,48         |
|                                   | 1/11/2021 | 30/11/2021 | 17,27% | 25,91% | 1,94% | 30 | \$        | 1.256,00         |
|                                   | 1/12/2021 | 31/12/2021 | 17,46% | 26,19% | 1,96% | 31 | \$        | 1.310,60         |
| <b>2022</b>                       | 1/01/2022 | 31/01/2022 | 17,66% | 26,49% | 1,98% | 31 | \$        | 1.323,99         |
|                                   | 1/02/2022 | 28/02/2022 | 18,30% | 27,45% | 2,04% | 28 | \$        | 1.234,57         |
|                                   | 1/03/2022 | 31/03/2022 | 18,47% | 27,71% | 2,05% | 31 | \$        | 1.372,88         |
|                                   | 1/04/2022 | 30/04/2022 | 19,05% | 28,58% | 2,12% | 30 | \$        | 1.371,36         |
|                                   | 1/05/2022 | 31/05/2022 | 19,71% | 29,57% | 2,18% | 31 | \$        | 1.459,94         |
|                                   | 1/06/2022 | 30/06/2022 | 20,40% | 30,60% | 2,25% | 30 | \$        | 1.457,56         |
|                                   | 1/07/2022 | 31/07/2022 | 21,28% | 31,92% | 2,33% | 31 | \$        | 1.560,39         |
|                                   | 1/08/2022 | 31/08/2022 | 22,21% | 33,32% | 2,42% | 31 | \$        | 1.620,66         |
|                                   | 1/09/2022 | 30/09/2022 | 23,50% | 35,25% | 2,54% | 30 | \$        | 1.646,16         |
|                                   | 1/10/2022 | 31/10/2022 | 24,61% | 36,92% | 2,65% | 31 | \$        | 1.774,69         |
|                                   | 1/11/2022 | 30/11/2022 | 25,78% | 38,67% | 2,76% | 28 | \$        | 1.669,49         |
|                                   | 1/12/2022 | 31/12/2022 | 27,64% | 41,46% | 2,93% | 31 | \$        | 1.963,95         |
| <b>2023</b>                       | 1/01/2023 | 31/01/2023 | 28,84% | 43,26% | 3,04% | 31 | \$        | 2.036,61         |
|                                   | 1/02/2023 | 28/02/2023 | 30,18% | 45,27% | 3,16% | 28 | \$        | 1.911,93         |
|                                   | 1/03/2023 | 31/03/2023 | 30,84% | 46,26% | 3,22% | 31 | \$        | 2.155,89         |
|                                   | 1/04/2023 | 30/04/2023 | 31,39% | 47,09% | 3,27% | 30 | \$        | 2.119,26         |
|                                   | 1/05/2023 | 31/05/2023 | 30,27% | 45,41% | 3,17% | 31 | \$        | 2.122,94         |
|                                   | 1/06/2023 | 30/06/2023 | 29,76% | 44,64% | 3,12% | 30 | \$        | 2.022,05         |
| <b>TOTAL INTERESES MORATORIOS</b> |           |            |        |        |       |    | <b>\$</b> | <b>99.413,24</b> |

|                      |    |           |
|----------------------|----|-----------|
| CAPITAL              | \$ | 64.809,29 |
| INTERESES CORRIENTES | \$ | 71.893,46 |



|                                |           |                   |
|--------------------------------|-----------|-------------------|
| INTERESES MORATORIOS           | \$        | 99.413,24         |
| <b>TOTAL LIQUIDACION CUOTA</b> | <b>\$</b> | <b>236.115,99</b> |

- **CAPITAL cuota vencida DIC/2017 Pagare No. 115120** → por la suma de SESENTA Y SEIS MIL CIENTO SETENTA PESOS CON VEINTIOCHO CENTAVOS MCTE (\$66.170,28).

| INTERESES MORATORIOS |                                       |            |             |           |                 |          |                           |
|----------------------|---------------------------------------|------------|-------------|-----------|-----------------|----------|---------------------------|
| AÑO                  | PERIODO LIQUIDACION Y TASA DE INTERES |            | Tasa % Cte. | TASA MORA | INTERES MENSUAL | N.O DIAS | INTERESES DE MORA MENSUAL |
| <b>2017</b>          | 6/12/2017                             | 31/12/2017 | 20,77%      | 31,16%    | 2,28%           | 25       | \$ 1.257,24               |
| <b>2018</b>          | 1/01/2018                             | 31/01/2018 | 20,69%      | 31,04%    | 2,27%           | 31       | \$ 1.552,13               |
|                      | 1/02/2018                             | 28/02/2018 | 21,01%      | 31,52%    | 2,30%           | 28       | \$ 1.420,46               |
|                      | 1/03/2018                             | 31/03/2018 | 20,68%      | 31,02%    | 2,28%           | 31       | \$ 1.556,92               |
|                      | 1/04/2018                             | 30/04/2018 | 20,48%      | 30,72%    | 2,26%           | 30       | \$ 1.493,46               |
|                      | 1/05/2018                             | 31/05/2018 | 20,44%      | 30,66%    | 2,25%           | 31       | \$ 1.540,92               |
|                      | 1/06/2018                             | 30/06/2018 | 20,28%      | 30,42%    | 2,24%           | 30       | \$ 1.480,23               |
|                      | 1/07/2018                             | 31/07/2018 | 20,03%      | 30,05%    | 2,21%           | 31       | \$ 1.513,16               |
|                      | 1/08/2018                             | 31/08/2018 | 19,94%      | 29,91%    | 2,20%           | 31       | \$ 1.507,01               |
|                      | 1/09/2018                             | 30/09/2018 | 19,81%      | 29,72%    | 2,19%           | 30       | \$ 1.450,45               |
|                      | 1/10/2018                             | 31/10/2018 | 19,63%      | 29,45%    | 2,17%           | 31       | \$ 1.486,49               |
|                      | 1/11/2018                             | 30/11/2018 | 19,49%      | 29,24%    | 2,16%           | 30       | \$ 1.429,28               |
|                      | 1/12/2018                             | 31/12/2018 | 19,40%      | 29,10%    | 2,15%           | 31       | \$ 1.470,97               |
| <b>2019</b>          | 1/01/2019                             | 31/01/2019 | 19,16%      | 28,74%    | 2,13%           | 31       | \$ 1.454,36               |
|                      | 1/02/2019                             | 28/02/2019 | 19,70%      | 29,55%    | 2,18%           | 28       | \$ 1.346,34               |
|                      | 1/03/2019                             | 31/03/2019 | 19,37%      | 29,06%    | 2,15%           | 31       | \$ 1.468,72               |
|                      | 1/04/2019                             | 30/04/2019 | 19,32%      | 28,98%    | 2,14%           | 30       | \$ 1.418,29               |
|                      | 1/05/2019                             | 31/05/2019 | 19,34%      | 29,01%    | 2,15%           | 31       | \$ 1.466,66               |
|                      | 1/06/2019                             | 30/06/2019 | 19,30%      | 28,95%    | 2,14%           | 30       | \$ 1.416,71               |
|                      | 1/07/2019                             | 31/07/2019 | 19,28%      | 28,92%    | 2,14%           | 31       | \$ 1.462,56               |
|                      | 1/08/2019                             | 31/08/2019 | 19,32%      | 28,98%    | 2,14%           | 31       | \$ 1.465,30               |
|                      | 1/09/2019                             | 30/09/2019 | 19,32%      | 28,98%    | 2,14%           | 30       | \$ 1.418,03               |
|                      | 1/10/2019                             | 31/10/2019 | 19,10%      | 28,65%    | 2,12%           | 31       | \$ 1.450,25               |
|                      | 1/11/2019                             | 30/11/2019 | 19,03%      | 28,55%    | 2,12%           | 30       | \$ 1.399,50               |
|                      | 1/12/2019                             | 31/12/2019 | 18,91%      | 28,37%    | 2,10%           | 31       | \$ 1.435,90               |
| <b>2020</b>          | 1/01/2020                             | 31/01/2020 | 18,77%      | 28,16%    | 2,09%           | 31       | \$ 1.428,37               |

|             |           |            |        |        |       |    |    |          |
|-------------|-----------|------------|--------|--------|-------|----|----|----------|
|             | 1/02/2020 | 29/02/2020 | 19,06% | 28,59% | 2,12% | 29 | \$ | 1.354,13 |
|             | 1/03/2020 | 31/03/2020 | 18,95% | 28,43% | 2,11% | 31 | \$ | 1.440,68 |
|             | 1/04/2020 | 30/04/2020 | 18,69% | 28,04% | 2,08% | 30 | \$ | 1.376,34 |
|             | 1/05/2020 | 31/05/2020 | 18,19% | 27,29% | 2,03% | 31 | \$ | 1.388,03 |
|             | 1/06/2020 | 30/06/2020 | 18,12% | 27,18% | 2,02% | 30 | \$ | 1.336,64 |
|             | 1/07/2020 | 31/07/2020 | 18,12% | 27,18% | 2,02% | 31 | \$ | 1.381,19 |
|             | 1/08/2020 | 31/08/2020 | 18,29% | 27,44% | 2,04% | 31 | \$ | 1.395,55 |
|             | 1/09/2020 | 30/09/2020 | 18,35% | 27,53% | 2,05% | 30 | \$ | 1.354,51 |
|             | 1/10/2020 | 31/10/2020 | 18,09% | 27,14% | 2,02% | 31 | \$ | 1.381,88 |
|             | 1/11/2020 | 30/11/2020 | 17,84% | 26,76% | 1,99% | 30 | \$ | 1.316,79 |
|             | 1/12/2020 | 31/12/2020 | 17,46% | 26,19% | 1,96% | 31 | \$ | 1.338,12 |
| <b>2021</b> | 1/01/2021 | 31/01/2021 | 17,32% | 25,98% | 1,94% | 31 | \$ | 1.328,54 |
|             | 1/02/2021 | 29/02/2021 | 17,54% | 26,31% | 1,97% | 29 | \$ | 1.256,90 |
|             | 1/03/2021 | 31/03/2021 | 17,41% | 26,12% | 1,95% | 31 | \$ | 1.334,70 |
|             | 1/04/2021 | 30/04/2021 | 17,31% | 25,97% | 1,94% | 30 | \$ | 1.285,03 |
|             | 1/05/2021 | 31/05/2021 | 17,22% | 25,83% | 1,93% | 31 | \$ | 1.321,71 |
|             | 1/06/2021 | 30/06/2021 | 17,21% | 25,82% | 1,93% | 30 | \$ | 1.278,41 |
|             | 1/07/2021 | 31/07/2021 | 17,18% | 25,77% | 1,93% | 31 | \$ | 1.319,04 |
|             | 1/08/2021 | 31/08/2021 | 17,24% | 25,86% | 1,94% | 31 | \$ | 1.323,07 |
|             | 1/09/2021 | 30/09/2021 | 17,19% | 25,79% | 1,93% | 30 | \$ | 1.277,09 |
|             | 1/10/2021 | 31/10/2021 | 17,08% | 25,62% | 1,92% | 31 | \$ | 1.311,45 |
|             | 1/11/2021 | 30/11/2021 | 17,27% | 25,91% | 1,94% | 30 | \$ | 1.282,38 |
|             | 1/12/2021 | 31/12/2021 | 17,46% | 26,19% | 1,96% | 31 | \$ | 1.338,12 |
| <b>2022</b> | 1/01/2022 | 31/01/2022 | 17,66% | 26,49% | 1,98% | 31 | \$ | 1.351,79 |
|             | 1/02/2022 | 28/02/2022 | 18,30% | 27,45% | 2,04% | 28 | \$ | 1.260,50 |
|             | 1/03/2022 | 31/03/2022 | 18,47% | 27,71% | 2,05% | 31 | \$ | 1.401,71 |
|             | 1/04/2022 | 30/04/2022 | 19,05% | 28,58% | 2,12% | 30 | \$ | 1.400,16 |
|             | 1/05/2022 | 31/05/2022 | 19,71% | 29,57% | 2,18% | 31 | \$ | 1.490,60 |
|             | 1/06/2022 | 30/06/2022 | 20,40% | 30,60% | 2,25% | 30 | \$ | 1.488,17 |
|             | 1/07/2022 | 31/07/2022 | 21,28% | 31,92% | 2,33% | 31 | \$ | 1.593,16 |
|             | 1/08/2022 | 31/08/2022 | 22,21% | 33,32% | 2,42% | 31 | \$ | 1.654,70 |
|             | 1/09/2022 | 30/09/2022 | 23,50% | 35,25% | 2,54% | 30 | \$ | 1.680,73 |
|             | 1/10/2022 | 31/10/2022 | 24,61% | 36,92% | 2,65% | 31 | \$ | 1.811,96 |
|             | 1/11/2022 | 30/11/2022 | 25,78% | 38,67% | 2,76% | 28 | \$ | 1.704,55 |
|             | 1/12/2022 | 31/12/2022 | 27,64% | 41,46% | 2,93% | 31 | \$ | 2.005,19 |
| <b>2023</b> | 1/01/2023 | 31/01/2023 | 28,84% | 43,26% | 3,04% | 31 | \$ | 2.079,38 |
|             | 1/02/2023 | 28/02/2023 | 30,18% | 45,27% | 3,16% | 28 | \$ | 1.952,08 |
|             | 1/03/2023 | 31/03/2023 | 30,84% | 46,26% | 3,22% | 31 | \$ | 2.201,16 |

|                                   |            |        |        |       |    |    |                     |
|-----------------------------------|------------|--------|--------|-------|----|----|---------------------|
| 1/04/2023                         | 30/04/2023 | 31,39% | 47,09% | 3,27% | 30 | \$ | 2.163,77            |
| 1/05/2023                         | 31/05/2023 | 30,27% | 45,41% | 3,17% | 31 | \$ | 2.167,52            |
| 1/06/2023                         | 30/06/2023 | 29,76% | 44,64% | 3,12% | 30 | \$ | 2.064,51            |
| <b>TOTAL INTERESES MORATORIOS</b> |            |        |        |       |    |    | <b>\$ 99.981,65</b> |

|                                |           |                   |
|--------------------------------|-----------|-------------------|
| CAPITAL                        | \$        | 66.170,28         |
| INTERESES CORRIENTES           | \$        | 70.532,47         |
| INTERESES MORATORIOS           | \$        | 99.981,65         |
| <b>TOTAL LIQUIDACION CUOTA</b> | <b>\$</b> | <b>236.684,40</b> |

- **CAPITAL cuota vencida ENE/2018 Pagare No. 115120** → por la suma de SESENTA Y SIETE MILQUINIENTOS CINCUENTA Y NUEVE PESOS CON OCHENTA Y SESIS CENTAVOS MCTE (**\$67.559,86**).

| INTERESES MORATORIOS |                                       |            |             |           |                 |          |                           |
|----------------------|---------------------------------------|------------|-------------|-----------|-----------------|----------|---------------------------|
| AÑO                  | PERIODO LIQUIDACION Y TASA DE INTERES |            | Tasa % Cte. | TASA MORA | INTERES MENSUAL | N.O DIAS | INTERESES DE MORA MENSUAL |
| <b>2018</b>          | 6/01/2018                             | 31/01/2018 | 20,69%      | 31,04%    | 2,27%           | 25       | \$ 1.278,01               |
|                      | 1/02/2018                             | 28/02/2018 | 21,01%      | 31,52%    | 2,30%           | 28       | \$ 1.450,28               |
|                      | 1/03/2018                             | 31/03/2018 | 20,68%      | 31,02%    | 2,28%           | 31       | \$ 1.589,62               |
|                      | 1/04/2018                             | 30/04/2018 | 20,48%      | 30,72%    | 2,26%           | 30       | \$ 1.524,83               |
|                      | 1/05/2018                             | 31/05/2018 | 20,44%      | 30,66%    | 2,25%           | 31       | \$ 1.573,28               |
|                      | 1/06/2018                             | 30/06/2018 | 20,28%      | 30,42%    | 2,24%           | 30       | \$ 1.511,31               |
|                      | 1/07/2018                             | 31/07/2018 | 20,03%      | 30,05%    | 2,21%           | 31       | \$ 1.544,94               |
|                      | 1/08/2018                             | 31/08/2018 | 19,94%      | 29,91%    | 2,20%           | 31       | \$ 1.538,65               |
|                      | 1/09/2018                             | 30/09/2018 | 19,81%      | 29,72%    | 2,19%           | 30       | \$ 1.480,91               |
|                      | 1/10/2018                             | 31/10/2018 | 19,63%      | 29,45%    | 2,17%           | 31       | \$ 1.517,71               |
|                      | 1/11/2018                             | 30/11/2018 | 19,49%      | 29,24%    | 2,16%           | 30       | \$ 1.459,29               |
|                      | 1/12/2018                             | 31/12/2018 | 19,40%      | 29,10%    | 2,15%           | 31       | \$ 1.501,86               |
| <b>2019</b>          | 1/01/2019                             | 31/01/2019 | 19,16%      | 28,74%    | 2,13%           | 31       | \$ 1.484,90               |
|                      | 1/02/2019                             | 28/02/2019 | 19,70%      | 29,55%    | 2,18%           | 28       | \$ 1.374,62               |
|                      | 1/03/2019                             | 31/03/2019 | 19,37%      | 29,06%    | 2,15%           | 31       | \$ 1.499,56               |
|                      | 1/04/2019                             | 30/04/2019 | 19,32%      | 28,98%    | 2,14%           | 30       | \$ 1.448,08               |
|                      | 1/05/2019                             | 31/05/2019 | 19,34%      | 29,01%    | 2,15%           | 31       | \$ 1.497,46               |
|                      | 1/06/2019                             | 30/06/2019 | 19,30%      | 28,95%    | 2,14%           | 30       | \$ 1.446,46               |
|                      | 1/07/2019                             | 31/07/2019 | 19,28%      | 28,92%    | 2,14%           | 31       | \$ 1.493,28               |

|             |           |            |        |        |       |    |    |          |
|-------------|-----------|------------|--------|--------|-------|----|----|----------|
|             | 1/08/2019 | 31/08/2019 | 19,32% | 28,98% | 2,14% | 31 | \$ | 1.496,07 |
|             | 1/09/2019 | 30/09/2019 | 19,32% | 28,98% | 2,14% | 30 | \$ | 1.447,81 |
|             | 1/10/2019 | 31/10/2019 | 19,10% | 28,65% | 2,12% | 31 | \$ | 1.480,71 |
|             | 1/11/2019 | 30/11/2019 | 19,03% | 28,55% | 2,12% | 30 | \$ | 1.428,89 |
|             | 1/12/2019 | 31/12/2019 | 18,91% | 28,37% | 2,10% | 31 | \$ | 1.466,05 |
| <b>2020</b> | 1/01/2020 | 31/01/2020 | 18,77% | 28,16% | 2,09% | 31 | \$ | 1.458,37 |
|             | 1/02/2020 | 29/02/2020 | 19,06% | 28,59% | 2,12% | 29 | \$ | 1.382,57 |
|             | 1/03/2020 | 31/03/2020 | 18,95% | 28,43% | 2,11% | 31 | \$ | 1.470,94 |
|             | 1/04/2020 | 30/04/2020 | 18,69% | 28,04% | 2,08% | 30 | \$ | 1.405,25 |
|             | 1/05/2020 | 31/05/2020 | 18,19% | 27,29% | 2,03% | 31 | \$ | 1.417,18 |
|             | 1/06/2020 | 30/06/2020 | 18,12% | 27,18% | 2,02% | 30 | \$ | 1.364,71 |
|             | 1/07/2020 | 31/07/2020 | 18,12% | 27,18% | 2,02% | 31 | \$ | 1.410,20 |
|             | 1/08/2020 | 31/08/2020 | 18,29% | 27,44% | 2,04% | 31 | \$ | 1.424,86 |
|             | 1/09/2020 | 30/09/2020 | 18,35% | 27,53% | 2,05% | 30 | \$ | 1.382,95 |
|             | 1/10/2020 | 31/10/2020 | 18,09% | 27,14% | 2,02% | 31 | \$ | 1.410,90 |
|             | 1/11/2020 | 30/11/2020 | 17,84% | 26,76% | 1,99% | 30 | \$ | 1.344,44 |
|             | 1/12/2020 | 31/12/2020 | 17,46% | 26,19% | 1,96% | 31 | \$ | 1.366,22 |
| <b>2021</b> | 1/01/2021 | 31/01/2021 | 17,32% | 25,98% | 1,94% | 31 | \$ | 1.356,44 |
|             | 1/02/2021 | 29/02/2021 | 17,54% | 26,31% | 1,97% | 29 | \$ | 1.283,30 |
|             | 1/03/2021 | 31/03/2021 | 17,41% | 26,12% | 1,95% | 31 | \$ | 1.362,73 |
|             | 1/04/2021 | 30/04/2021 | 17,31% | 25,97% | 1,94% | 30 | \$ | 1.312,01 |
|             | 1/05/2021 | 31/05/2021 | 17,22% | 25,83% | 1,93% | 31 | \$ | 1.349,46 |
|             | 1/06/2021 | 30/06/2021 | 17,21% | 25,82% | 1,93% | 30 | \$ | 1.305,26 |
|             | 1/07/2021 | 31/07/2021 | 17,18% | 25,77% | 1,93% | 31 | \$ | 1.346,74 |
|             | 1/08/2021 | 31/08/2021 | 17,24% | 25,86% | 1,94% | 31 | \$ | 1.350,86 |
|             | 1/09/2021 | 30/09/2021 | 17,19% | 25,79% | 1,93% | 30 | \$ | 1.303,91 |
|             | 1/10/2021 | 31/10/2021 | 17,08% | 25,62% | 1,92% | 31 | \$ | 1.338,99 |
|             | 1/11/2021 | 30/11/2021 | 17,27% | 25,91% | 1,94% | 30 | \$ | 1.309,31 |
|             | 1/12/2021 | 31/12/2021 | 17,46% | 26,19% | 1,96% | 31 | \$ | 1.366,22 |
| <b>2022</b> | 1/01/2022 | 31/01/2022 | 17,66% | 26,49% | 1,98% | 31 | \$ | 1.380,18 |
|             | 1/02/2022 | 28/02/2022 | 18,30% | 27,45% | 2,04% | 28 | \$ | 1.286,97 |
|             | 1/03/2022 | 31/03/2022 | 18,47% | 27,71% | 2,05% | 31 | \$ | 1.431,14 |
|             | 1/04/2022 | 30/04/2022 | 19,05% | 28,58% | 2,12% | 30 | \$ | 1.429,57 |
|             | 1/05/2022 | 31/05/2022 | 19,71% | 29,57% | 2,18% | 31 | \$ | 1.521,90 |
|             | 1/06/2022 | 30/06/2022 | 20,40% | 30,60% | 2,25% | 30 | \$ | 1.519,42 |
|             | 1/07/2022 | 31/07/2022 | 21,28% | 31,92% | 2,33% | 31 | \$ | 1.626,62 |
|             | 1/08/2022 | 31/08/2022 | 22,21% | 33,32% | 2,42% | 31 | \$ | 1.689,45 |
|             | 1/09/2022 | 30/09/2022 | 23,50% | 35,25% | 2,54% | 30 | \$ | 1.716,02 |

|                                   |           |            |        |        |       |    |    |                      |
|-----------------------------------|-----------|------------|--------|--------|-------|----|----|----------------------|
|                                   | 1/10/2022 | 31/10/2022 | 24,61% | 36,92% | 2,65% | 31 | \$ | 1.850,01             |
|                                   | 1/11/2022 | 30/11/2022 | 25,78% | 38,67% | 2,76% | 28 | \$ | 1.740,34             |
|                                   | 1/12/2022 | 31/12/2022 | 27,64% | 41,46% | 2,93% | 31 | \$ | 2.047,30             |
| <b>2023</b>                       | 1/01/2023 | 31/01/2023 | 28,84% | 43,26% | 3,04% | 31 | \$ | 2.123,05             |
|                                   | 1/02/2023 | 28/02/2023 | 30,18% | 45,27% | 3,16% | 28 | \$ | 1.993,07             |
|                                   | 1/03/2023 | 31/03/2023 | 30,84% | 46,26% | 3,22% | 31 | \$ | 2.247,38             |
|                                   | 1/04/2023 | 30/04/2023 | 31,39% | 47,09% | 3,27% | 30 | \$ | 2.209,21             |
|                                   | 1/05/2023 | 31/05/2023 | 30,27% | 45,41% | 3,17% | 31 | \$ | 2.213,04             |
|                                   | 1/06/2023 | 30/06/2023 | 29,76% | 44,64% | 3,12% | 30 | \$ | 2.107,87             |
| <b>TOTAL INTERESES MORATORIOS</b> |           |            |        |        |       |    |    | <b>\$ 100.490,91</b> |

|                                |           |                   |
|--------------------------------|-----------|-------------------|
| CAPITAL                        | \$        | 67.559,86         |
| INTERESES CORRIENTES           | \$        | 69.142,89         |
| INTERESES MORATORIOS           | \$        | 100.490,91        |
| <b>TOTAL LIQUIDACION CUOTA</b> | <b>\$</b> | <b>237.193,66</b> |

- **CAPITAL cuota vencida FEB/2018 Pagare No. 115120** → por la suma de SESENTA Y OCHO MIL NOVECIENTOS SETENTA Y OCHO PESOS CON SESENTA Y DOS CENTAVOS MCTE (**\$68.978,62**).

| INTERESES MORATORIOS |                                       |            |             |           |                 |          |                           |
|----------------------|---------------------------------------|------------|-------------|-----------|-----------------|----------|---------------------------|
| AÑO                  | PERIODO LIQUIDACION Y TASA DE INTERES |            | Tasa % Cte. | TASA MORA | INTERES MENSUAL | N.O DIAS | INTERESES DE MORA MENSUAL |
| 2018                 | 6/02/2018                             | 28/02/2018 | 21,01%      | 31,52%    | 2,30%           | 22       | \$ 1.163,44               |
|                      | 1/03/2018                             | 31/03/2018 | 20,68%      | 31,02%    | 2,28%           | 31       | \$ 1.623,00               |
|                      | 1/04/2018                             | 30/04/2018 | 20,48%      | 30,72%    | 2,26%           | 30       | \$ 1.556,85               |
|                      | 1/05/2018                             | 31/05/2018 | 20,44%      | 30,66%    | 2,25%           | 31       | \$ 1.606,32               |
|                      | 1/06/2018                             | 30/06/2018 | 20,28%      | 30,42%    | 2,24%           | 30       | \$ 1.543,05               |
|                      | 1/07/2018                             | 31/07/2018 | 20,03%      | 30,05%    | 2,21%           | 31       | \$ 1.577,38               |
|                      | 1/08/2018                             | 31/08/2018 | 19,94%      | 29,91%    | 2,20%           | 31       | \$ 1.570,97               |
|                      | 1/09/2018                             | 30/09/2018 | 19,81%      | 29,72%    | 2,19%           | 30       | \$ 1.512,01               |
|                      | 1/10/2018                             | 31/10/2018 | 19,63%      | 29,45%    | 2,17%           | 31       | \$ 1.549,58               |
|                      | 1/11/2018                             | 30/11/2018 | 19,49%      | 29,24%    | 2,16%           | 30       | \$ 1.489,94               |
|                      | 1/12/2018                             | 31/12/2018 | 19,40%      | 29,10%    | 2,15%           | 31       | \$ 1.533,40               |
| 2019                 | 1/01/2019                             | 31/01/2019 | 19,16%      | 28,74%    | 2,13%           | 31       | \$ 1.516,08               |
|                      | 1/02/2019                             | 28/02/2019 | 19,70%      | 29,55%    | 2,18%           | 28       | \$ 1.403,48               |
|                      | 1/03/2019                             | 31/03/2019 | 19,37%      | 29,06%    | 2,15%           | 31       | \$ 1.531,05               |

|             |           |            |        |        |       |    |    |          |
|-------------|-----------|------------|--------|--------|-------|----|----|----------|
|             | 1/04/2019 | 30/04/2019 | 19,32% | 28,98% | 2,14% | 30 | \$ | 1.478,49 |
|             | 1/05/2019 | 31/05/2019 | 19,34% | 29,01% | 2,15% | 31 | \$ | 1.528,91 |
|             | 1/06/2019 | 30/06/2019 | 19,30% | 28,95% | 2,14% | 30 | \$ | 1.476,83 |
|             | 1/07/2019 | 31/07/2019 | 19,28% | 28,92% | 2,14% | 31 | \$ | 1.524,63 |
|             | 1/08/2019 | 31/08/2019 | 19,32% | 28,98% | 2,14% | 31 | \$ | 1.527,49 |
|             | 1/09/2019 | 30/09/2019 | 19,32% | 28,98% | 2,14% | 30 | \$ | 1.478,21 |
|             | 1/10/2019 | 31/10/2019 | 19,10% | 28,65% | 2,12% | 31 | \$ | 1.511,80 |
|             | 1/11/2019 | 30/11/2019 | 19,03% | 28,55% | 2,12% | 30 | \$ | 1.458,90 |
|             | 1/12/2019 | 31/12/2019 | 18,91% | 28,37% | 2,10% | 31 | \$ | 1.496,84 |
| <b>2020</b> | 1/01/2020 | 31/01/2020 | 18,77% | 28,16% | 2,09% | 31 | \$ | 1.489,00 |
|             | 1/02/2020 | 29/02/2020 | 19,06% | 28,59% | 2,12% | 29 | \$ | 1.411,60 |
|             | 1/03/2020 | 31/03/2020 | 18,95% | 28,43% | 2,11% | 31 | \$ | 1.501,83 |
|             | 1/04/2020 | 30/04/2020 | 18,69% | 28,04% | 2,08% | 30 | \$ | 1.434,76 |
|             | 1/05/2020 | 31/05/2020 | 18,19% | 27,29% | 2,03% | 31 | \$ | 1.446,94 |
|             | 1/06/2020 | 30/06/2020 | 18,12% | 27,18% | 2,02% | 30 | \$ | 1.393,37 |
|             | 1/07/2020 | 31/07/2020 | 18,12% | 27,18% | 2,02% | 31 | \$ | 1.439,81 |
|             | 1/08/2020 | 31/08/2020 | 18,29% | 27,44% | 2,04% | 31 | \$ | 1.454,78 |
|             | 1/09/2020 | 30/09/2020 | 18,35% | 27,53% | 2,05% | 30 | \$ | 1.411,99 |
|             | 1/10/2020 | 31/10/2020 | 18,09% | 27,14% | 2,02% | 31 | \$ | 1.440,53 |
|             | 1/11/2020 | 30/11/2020 | 17,84% | 26,76% | 1,99% | 30 | \$ | 1.372,67 |
|             | 1/12/2020 | 31/12/2020 | 17,46% | 26,19% | 1,96% | 31 | \$ | 1.394,91 |
| <b>2021</b> | 1/01/2021 | 31/01/2021 | 17,32% | 25,98% | 1,94% | 31 | \$ | 1.384,93 |
|             | 1/02/2021 | 29/02/2021 | 17,54% | 26,31% | 1,97% | 29 | \$ | 1.310,25 |
|             | 1/03/2021 | 31/03/2021 | 17,41% | 26,12% | 1,95% | 31 | \$ | 1.391,34 |
|             | 1/04/2021 | 30/04/2021 | 17,31% | 25,97% | 1,94% | 30 | \$ | 1.339,56 |
|             | 1/05/2021 | 31/05/2021 | 17,22% | 25,83% | 1,93% | 31 | \$ | 1.377,80 |
|             | 1/06/2021 | 30/06/2021 | 17,21% | 25,82% | 1,93% | 30 | \$ | 1.332,67 |
|             | 1/07/2021 | 31/07/2021 | 17,18% | 25,77% | 1,93% | 31 | \$ | 1.375,02 |
|             | 1/08/2021 | 31/08/2021 | 17,24% | 25,86% | 1,94% | 31 | \$ | 1.379,23 |
|             | 1/09/2021 | 30/09/2021 | 17,19% | 25,79% | 1,93% | 30 | \$ | 1.331,29 |
|             | 1/10/2021 | 31/10/2021 | 17,08% | 25,62% | 1,92% | 31 | \$ | 1.367,11 |
|             | 1/11/2021 | 30/11/2021 | 17,27% | 25,91% | 1,94% | 30 | \$ | 1.336,81 |
|             | 1/12/2021 | 31/12/2021 | 17,46% | 26,19% | 1,96% | 31 | \$ | 1.394,91 |
| <b>2022</b> | 1/01/2022 | 31/01/2022 | 17,66% | 26,49% | 1,98% | 31 | \$ | 1.409,16 |
|             | 1/02/2022 | 28/02/2022 | 18,30% | 27,45% | 2,04% | 28 | \$ | 1.314,00 |
|             | 1/03/2022 | 31/03/2022 | 18,47% | 27,71% | 2,05% | 31 | \$ | 1.461,20 |
|             | 1/04/2022 | 30/04/2022 | 19,05% | 28,58% | 2,12% | 30 | \$ | 1.459,59 |
|             | 1/05/2022 | 31/05/2022 | 19,71% | 29,57% | 2,18% | 31 | \$ | 1.553,86 |

|                                   |           |            |        |        |       |    |    |                      |
|-----------------------------------|-----------|------------|--------|--------|-------|----|----|----------------------|
|                                   | 1/06/2022 | 30/06/2022 | 20,40% | 30,60% | 2,25% | 30 | \$ | 1.551,33             |
|                                   | 1/07/2022 | 31/07/2022 | 21,28% | 31,92% | 2,33% | 31 | \$ | 1.660,78             |
|                                   | 1/08/2022 | 31/08/2022 | 22,21% | 33,32% | 2,42% | 31 | \$ | 1.724,93             |
|                                   | 1/09/2022 | 30/09/2022 | 23,50% | 35,25% | 2,54% | 30 | \$ | 1.752,06             |
|                                   | 1/10/2022 | 31/10/2022 | 24,61% | 36,92% | 2,65% | 31 | \$ | 1.888,86             |
|                                   | 1/11/2022 | 30/11/2022 | 25,78% | 38,67% | 2,76% | 28 | \$ | 1.776,89             |
|                                   | 1/12/2022 | 31/12/2022 | 27,64% | 41,46% | 2,93% | 31 | \$ | 2.090,30             |
| <b>2023</b>                       | 1/01/2023 | 31/01/2023 | 28,84% | 43,26% | 3,04% | 31 | \$ | 2.167,63             |
|                                   | 1/02/2023 | 28/02/2023 | 30,18% | 45,27% | 3,16% | 28 | \$ | 2.034,92             |
|                                   | 1/03/2023 | 31/03/2023 | 30,84% | 46,26% | 3,22% | 31 | \$ | 2.294,58             |
|                                   | 1/04/2023 | 30/04/2023 | 31,39% | 47,09% | 3,27% | 30 | \$ | 2.255,60             |
|                                   | 1/05/2023 | 31/05/2023 | 30,27% | 45,41% | 3,17% | 31 | \$ | 2.259,51             |
|                                   | 1/06/2023 | 30/06/2023 | 29,76% | 44,64% | 3,12% | 30 | \$ | 2.152,13             |
| <b>TOTAL INTERESES MORATORIOS</b> |           |            |        |        |       |    |    | <b>\$ 100.979,07</b> |

|                                |           |                   |
|--------------------------------|-----------|-------------------|
| CAPITAL                        | \$        | 68.978,62         |
| INTERESES CORRIENTES           | \$        | 67.724,13         |
| INTERESES MORATORIOS           | \$        | 100.979,07        |
| <b>TOTAL LIQUIDACION CUOTA</b> | <b>\$</b> | <b>237.681,82</b> |

- **CAPITAL cuota vencida MAR/2018 Pagare No. 115120** → por la suma de SETENTA MIL CUATROCIENTOS VEINTISIETE PESOS CON DIECISEIS CENTAVOS MCTE (**\$70.427,16**).

| <b>INTERESES MORATORIOS</b> |                                              |            |                    |                  |                        |                 |                                  |
|-----------------------------|----------------------------------------------|------------|--------------------|------------------|------------------------|-----------------|----------------------------------|
| <b>AÑO</b>                  | <b>PERIODO LIQUIDACION Y TASA DE INTERES</b> |            | <b>Tasa % Cte.</b> | <b>TASA MORA</b> | <b>INTERES MENSUAL</b> | <b>N.O DIAS</b> | <b>INTERESES DE MORA MENSUAL</b> |
| <b>2018</b>                 | 6/03/2018                                    | 31/03/2018 | 20,68%             | 31,02%           | 2,28%                  | 25              | \$ 1.336,36                      |
|                             | 1/04/2018                                    | 30/04/2018 | 20,48%             | 30,72%           | 2,26%                  | 30              | \$ 1.589,54                      |
|                             | 1/05/2018                                    | 31/05/2018 | 20,44%             | 30,66%           | 2,25%                  | 31              | \$ 1.640,05                      |
|                             | 1/06/2018                                    | 30/06/2018 | 20,28%             | 30,42%           | 2,24%                  | 30              | \$ 1.575,46                      |
|                             | 1/07/2018                                    | 31/07/2018 | 20,03%             | 30,05%           | 2,21%                  | 31              | \$ 1.610,50                      |
|                             | 1/08/2018                                    | 31/08/2018 | 19,94%             | 29,91%           | 2,20%                  | 31              | \$ 1.603,96                      |
|                             | 1/09/2018                                    | 30/09/2018 | 19,81%             | 29,72%           | 2,19%                  | 30              | \$ 1.543,76                      |
|                             | 1/10/2018                                    | 31/10/2018 | 19,63%             | 29,45%           | 2,17%                  | 31              | \$ 1.582,12                      |
|                             | 1/11/2018                                    | 30/11/2018 | 19,49%             | 29,24%           | 2,16%                  | 30              | \$ 1.521,23                      |
|                             | 1/12/2018                                    | 31/12/2018 | 19,40%             | 29,10%           | 2,15%                  | 31              | \$ 1.565,60                      |



|             |           |            |        |        |       |    |    |          |
|-------------|-----------|------------|--------|--------|-------|----|----|----------|
| <b>2019</b> | 1/01/2019 | 31/01/2019 | 19,16% | 28,74% | 2,13% | 31 | \$ | 1.547,92 |
|             | 1/02/2019 | 28/02/2019 | 19,70% | 29,55% | 2,18% | 28 | \$ | 1.432,96 |
|             | 1/03/2019 | 31/03/2019 | 19,37% | 29,06% | 2,15% | 31 | \$ | 1.563,20 |
|             | 1/04/2019 | 30/04/2019 | 19,32% | 28,98% | 2,14% | 30 | \$ | 1.509,54 |
|             | 1/05/2019 | 31/05/2019 | 19,34% | 29,01% | 2,15% | 31 | \$ | 1.561,02 |
|             | 1/06/2019 | 30/06/2019 | 19,30% | 28,95% | 2,14% | 30 | \$ | 1.507,85 |
|             | 1/07/2019 | 31/07/2019 | 19,28% | 28,92% | 2,14% | 31 | \$ | 1.556,65 |
|             | 1/08/2019 | 31/08/2019 | 19,32% | 28,98% | 2,14% | 31 | \$ | 1.559,56 |
|             | 1/09/2019 | 30/09/2019 | 19,32% | 28,98% | 2,14% | 30 | \$ | 1.509,25 |
|             | 1/10/2019 | 31/10/2019 | 19,10% | 28,65% | 2,12% | 31 | \$ | 1.543,55 |
|             | 1/11/2019 | 30/11/2019 | 19,03% | 28,55% | 2,12% | 30 | \$ | 1.489,53 |
|             | 1/12/2019 | 31/12/2019 | 18,91% | 28,37% | 2,10% | 31 | \$ | 1.528,27 |
| <b>2020</b> | 1/01/2020 | 31/01/2020 | 18,77% | 28,16% | 2,09% | 31 | \$ | 1.520,26 |
|             | 1/02/2020 | 29/02/2020 | 19,06% | 28,59% | 2,12% | 29 | \$ | 1.441,24 |
|             | 1/03/2020 | 31/03/2020 | 18,95% | 28,43% | 2,11% | 31 | \$ | 1.533,36 |
|             | 1/04/2020 | 30/04/2020 | 18,69% | 28,04% | 2,08% | 30 | \$ | 1.464,88 |
|             | 1/05/2020 | 31/05/2020 | 18,19% | 27,29% | 2,03% | 31 | \$ | 1.477,33 |
|             | 1/06/2020 | 30/06/2020 | 18,12% | 27,18% | 2,02% | 30 | \$ | 1.422,63 |
|             | 1/07/2020 | 31/07/2020 | 18,12% | 27,18% | 2,02% | 31 | \$ | 1.470,05 |
|             | 1/08/2020 | 31/08/2020 | 18,29% | 27,44% | 2,04% | 31 | \$ | 1.485,33 |
|             | 1/09/2020 | 30/09/2020 | 18,35% | 27,53% | 2,05% | 30 | \$ | 1.441,64 |
|             | 1/10/2020 | 31/10/2020 | 18,09% | 27,14% | 2,02% | 31 | \$ | 1.470,78 |
|             | 1/11/2020 | 30/11/2020 | 17,84% | 26,76% | 1,99% | 30 | \$ | 1.401,50 |
|             | 1/12/2020 | 31/12/2020 | 17,46% | 26,19% | 1,96% | 31 | \$ | 1.424,20 |
| <b>2021</b> | 1/01/2021 | 31/01/2021 | 17,32% | 25,98% | 1,94% | 31 | \$ | 1.414,01 |
|             | 1/02/2021 | 29/02/2021 | 17,54% | 26,31% | 1,97% | 29 | \$ | 1.337,76 |
|             | 1/03/2021 | 31/03/2021 | 17,41% | 26,12% | 1,95% | 31 | \$ | 1.420,56 |
|             | 1/04/2021 | 30/04/2021 | 17,31% | 25,97% | 1,94% | 30 | \$ | 1.367,70 |
|             | 1/05/2021 | 31/05/2021 | 17,22% | 25,83% | 1,93% | 31 | \$ | 1.406,74 |
|             | 1/06/2021 | 30/06/2021 | 17,21% | 25,82% | 1,93% | 30 | \$ | 1.360,65 |
|             | 1/07/2021 | 31/07/2021 | 17,18% | 25,77% | 1,93% | 31 | \$ | 1.403,90 |
|             | 1/08/2021 | 31/08/2021 | 17,24% | 25,86% | 1,94% | 31 | \$ | 1.408,19 |
|             | 1/09/2021 | 30/09/2021 | 17,19% | 25,79% | 1,93% | 30 | \$ | 1.359,24 |
|             | 1/10/2021 | 31/10/2021 | 17,08% | 25,62% | 1,92% | 31 | \$ | 1.395,82 |
|             | 1/11/2021 | 30/11/2021 | 17,27% | 25,91% | 1,94% | 30 | \$ | 1.364,88 |
|             | 1/12/2021 | 31/12/2021 | 17,46% | 26,19% | 1,96% | 31 | \$ | 1.424,20 |
| <b>2022</b> | 1/01/2022 | 31/01/2022 | 17,66% | 26,49% | 1,98% | 31 | \$ | 1.438,76 |
|             | 1/02/2022 | 28/02/2022 | 18,30% | 27,45% | 2,04% | 28 | \$ | 1.341,59 |



|                                   |           |            |        |        |       |    |    |                      |
|-----------------------------------|-----------|------------|--------|--------|-------|----|----|----------------------|
|                                   | 1/03/2022 | 31/03/2022 | 18,47% | 27,71% | 2,05% | 31 | \$ | 1.491,88             |
|                                   | 1/04/2022 | 30/04/2022 | 19,05% | 28,58% | 2,12% | 30 | \$ | 1.490,24             |
|                                   | 1/05/2022 | 31/05/2022 | 19,71% | 29,57% | 2,18% | 31 | \$ | 1.586,49             |
|                                   | 1/06/2022 | 30/06/2022 | 20,40% | 30,60% | 2,25% | 30 | \$ | 1.583,91             |
|                                   | 1/07/2022 | 31/07/2022 | 21,28% | 31,92% | 2,33% | 31 | \$ | 1.695,65             |
|                                   | 1/08/2022 | 31/08/2022 | 22,21% | 33,32% | 2,42% | 31 | \$ | 1.761,15             |
|                                   | 1/09/2022 | 30/09/2022 | 23,50% | 35,25% | 2,54% | 30 | \$ | 1.788,85             |
|                                   | 1/10/2022 | 31/10/2022 | 24,61% | 36,92% | 2,65% | 31 | \$ | 1.928,53             |
|                                   | 1/11/2022 | 30/11/2022 | 25,78% | 38,67% | 2,76% | 28 | \$ | 1.814,20             |
|                                   | 1/12/2022 | 31/12/2022 | 27,64% | 41,46% | 2,93% | 31 | \$ | 2.134,19             |
| <b>2023</b>                       | 1/01/2023 | 31/01/2023 | 28,84% | 43,26% | 3,04% | 31 | \$ | 2.213,15             |
|                                   | 1/02/2023 | 28/02/2023 | 30,18% | 45,27% | 3,16% | 28 | \$ | 2.077,66             |
|                                   | 1/03/2023 | 31/03/2023 | 30,84% | 46,26% | 3,22% | 31 | \$ | 2.342,76             |
|                                   | 1/04/2023 | 30/04/2023 | 31,39% | 47,09% | 3,27% | 30 | \$ | 2.302,97             |
|                                   | 1/05/2023 | 31/05/2023 | 30,27% | 45,41% | 3,17% | 31 | \$ | 2.306,96             |
|                                   | 1/06/2023 | 30/06/2023 | 29,76% | 44,64% | 3,12% | 30 | \$ | 2.197,33             |
| <b>TOTAL INTERESES MORATORIOS</b> |           |            |        |        |       |    |    | <b>\$ 101.591,02</b> |

|                                |           |                   |
|--------------------------------|-----------|-------------------|
| CAPITAL                        | \$        | 70.427,16         |
| INTERESES CORRIENTES           | \$        | 66.275,59         |
| INTERESES MORATORIOS           | \$        | 101.591,02        |
| <b>TOTAL LIQUIDACION CUOTA</b> | <b>\$</b> | <b>238.293,77</b> |

- **CAPITAL cuota vencida ABR/2018 Pagare No. 115120** → por la suma de SETENTA Y UN MIL NOVECIENTOS SEIS PESOS CON CATORCE CENTAVOS MCTE (**\$71.906,14**).

| <b>INTERESES MORATORIOS</b> |                                              |            |                    |                  |                        |                 |                                  |
|-----------------------------|----------------------------------------------|------------|--------------------|------------------|------------------------|-----------------|----------------------------------|
| <b>AÑO</b>                  | <b>PERIODO LIQUIDACION Y TASA DE INTERES</b> |            | <b>Tasa % Cte.</b> | <b>TASA MORA</b> | <b>INTERES MENSUAL</b> | <b>N.O DIAS</b> | <b>INTERESES DE MORA MENSUAL</b> |
| <b>2018</b>                 | 6/04/2018                                    | 30/04/2018 | 20,48%             | 30,72%           | 2,26%                  | 24              | \$ 1.298,34                      |
|                             | 1/05/2018                                    | 31/05/2018 | 20,44%             | 30,66%           | 2,25%                  | 31              | \$ 1.674,49                      |
|                             | 1/06/2018                                    | 30/06/2018 | 20,28%             | 30,42%           | 2,24%                  | 30              | \$ 1.608,54                      |
|                             | 1/07/2018                                    | 31/07/2018 | 20,03%             | 30,05%           | 2,21%                  | 31              | \$ 1.644,33                      |
|                             | 1/08/2018                                    | 31/08/2018 | 19,94%             | 29,91%           | 2,20%                  | 31              | \$ 1.637,64                      |
|                             | 1/09/2018                                    | 30/09/2018 | 19,81%             | 29,72%           | 2,19%                  | 30              | \$ 1.576,18                      |
|                             | 1/10/2018                                    | 31/10/2018 | 19,63%             | 29,45%           | 2,17%                  | 31              | \$ 1.615,35                      |

|             |           |            |        |        |       |    |    |          |
|-------------|-----------|------------|--------|--------|-------|----|----|----------|
| <b>2019</b> | 1/11/2018 | 30/11/2018 | 19,49% | 29,24% | 2,16% | 30 | \$ | 1.553,17 |
|             | 1/12/2018 | 31/12/2018 | 19,40% | 29,10% | 2,15% | 31 | \$ | 1.598,48 |
|             | 1/01/2019 | 31/01/2019 | 19,16% | 28,74% | 2,13% | 31 | \$ | 1.580,43 |
|             | 1/02/2019 | 28/02/2019 | 19,70% | 29,55% | 2,18% | 28 | \$ | 1.463,05 |
|             | 1/03/2019 | 31/03/2019 | 19,37% | 29,06% | 2,15% | 31 | \$ | 1.596,03 |
|             | 1/04/2019 | 30/04/2019 | 19,32% | 28,98% | 2,14% | 30 | \$ | 1.541,24 |
|             | 1/05/2019 | 31/05/2019 | 19,34% | 29,01% | 2,15% | 31 | \$ | 1.593,80 |
|             | 1/06/2019 | 30/06/2019 | 19,30% | 28,95% | 2,14% | 30 | \$ | 1.539,51 |
|             | 1/07/2019 | 31/07/2019 | 19,28% | 28,92% | 2,14% | 31 | \$ | 1.589,34 |
|             | 1/08/2019 | 31/08/2019 | 19,32% | 28,98% | 2,14% | 31 | \$ | 1.592,31 |
|             | 1/09/2019 | 30/09/2019 | 19,32% | 28,98% | 2,14% | 30 | \$ | 1.540,95 |
|             | 1/10/2019 | 31/10/2019 | 19,10% | 28,65% | 2,12% | 31 | \$ | 1.575,97 |
| <b>2020</b> | 1/11/2019 | 30/11/2019 | 19,03% | 28,55% | 2,12% | 30 | \$ | 1.520,81 |
|             | 1/12/2019 | 31/12/2019 | 18,91% | 28,37% | 2,10% | 31 | \$ | 1.560,36 |
|             | 1/01/2020 | 31/01/2020 | 18,77% | 28,16% | 2,09% | 31 | \$ | 1.552,19 |
|             | 1/02/2020 | 29/02/2020 | 19,06% | 28,59% | 2,12% | 29 | \$ | 1.471,51 |
|             | 1/03/2020 | 31/03/2020 | 18,95% | 28,43% | 2,11% | 31 | \$ | 1.565,56 |
|             | 1/04/2020 | 30/04/2020 | 18,69% | 28,04% | 2,08% | 30 | \$ | 1.495,65 |
|             | 1/05/2020 | 31/05/2020 | 18,19% | 27,29% | 2,03% | 31 | \$ | 1.508,35 |
|             | 1/06/2020 | 30/06/2020 | 18,12% | 27,18% | 2,02% | 30 | \$ | 1.452,50 |
|             | 1/07/2020 | 31/07/2020 | 18,12% | 27,18% | 2,02% | 31 | \$ | 1.500,92 |
|             | 1/08/2020 | 31/08/2020 | 18,29% | 27,44% | 2,04% | 31 | \$ | 1.516,52 |
|             | 1/09/2020 | 30/09/2020 | 18,35% | 27,53% | 2,05% | 30 | \$ | 1.471,92 |
|             | 1/10/2020 | 31/10/2020 | 18,09% | 27,14% | 2,02% | 31 | \$ | 1.501,66 |
| <b>2021</b> | 1/11/2020 | 30/11/2020 | 17,84% | 26,76% | 1,99% | 30 | \$ | 1.430,93 |
|             | 1/12/2020 | 31/12/2020 | 17,46% | 26,19% | 1,96% | 31 | \$ | 1.454,11 |
|             | 1/01/2021 | 31/01/2021 | 17,32% | 25,98% | 1,94% | 31 | \$ | 1.443,71 |
|             | 1/02/2021 | 29/02/2021 | 17,54% | 26,31% | 1,97% | 29 | \$ | 1.365,86 |
|             | 1/03/2021 | 31/03/2021 | 17,41% | 26,12% | 1,95% | 31 | \$ | 1.450,39 |
|             | 1/04/2021 | 30/04/2021 | 17,31% | 25,97% | 1,94% | 30 | \$ | 1.396,42 |
|             | 1/05/2021 | 31/05/2021 | 17,22% | 25,83% | 1,93% | 31 | \$ | 1.436,28 |
|             | 1/06/2021 | 30/06/2021 | 17,21% | 25,82% | 1,93% | 30 | \$ | 1.389,23 |
|             | 1/07/2021 | 31/07/2021 | 17,18% | 25,77% | 1,93% | 31 | \$ | 1.433,38 |
|             | 1/08/2021 | 31/08/2021 | 17,24% | 25,86% | 1,94% | 31 | \$ | 1.437,76 |
|             | 1/09/2021 | 30/09/2021 | 17,19% | 25,79% | 1,93% | 30 | \$ | 1.387,79 |
|             | 1/10/2021 | 31/10/2021 | 17,08% | 25,62% | 1,92% | 31 | \$ | 1.425,13 |
|             | 1/11/2021 | 30/11/2021 | 17,27% | 25,91% | 1,94% | 30 | \$ | 1.393,54 |
|             | 1/12/2021 | 31/12/2021 | 17,46% | 26,19% | 1,96% | 31 | \$ | 1.454,11 |

|                                   |           |            |        |        |       |    |           |                   |
|-----------------------------------|-----------|------------|--------|--------|-------|----|-----------|-------------------|
| <b>2022</b>                       | 1/01/2022 | 31/01/2022 | 17,66% | 26,49% | 1,98% | 31 | \$        | 1.468,97          |
|                                   | 1/02/2022 | 28/02/2022 | 18,30% | 27,45% | 2,04% | 28 | \$        | 1.369,76          |
|                                   | 1/03/2022 | 31/03/2022 | 18,47% | 27,71% | 2,05% | 31 | \$        | 1.523,21          |
|                                   | 1/04/2022 | 30/04/2022 | 19,05% | 28,58% | 2,12% | 30 | \$        | 1.521,53          |
|                                   | 1/05/2022 | 31/05/2022 | 19,71% | 29,57% | 2,18% | 31 | \$        | 1.619,81          |
|                                   | 1/06/2022 | 30/06/2022 | 20,40% | 30,60% | 2,25% | 30 | \$        | 1.617,17          |
|                                   | 1/07/2022 | 31/07/2022 | 21,28% | 31,92% | 2,33% | 31 | \$        | 1.731,26          |
|                                   | 1/08/2022 | 31/08/2022 | 22,21% | 33,32% | 2,42% | 31 | \$        | 1.798,13          |
|                                   | 1/09/2022 | 30/09/2022 | 23,50% | 35,25% | 2,54% | 30 | \$        | 1.826,42          |
|                                   | 1/10/2022 | 31/10/2022 | 24,61% | 36,92% | 2,65% | 31 | \$        | 1.969,03          |
|                                   | 1/11/2022 | 30/11/2022 | 25,78% | 38,67% | 2,76% | 28 | \$        | 1.852,30          |
|                                   | 1/12/2022 | 31/12/2022 | 27,64% | 41,46% | 2,93% | 31 | \$        | 2.179,01          |
| <b>2023</b>                       | 1/01/2023 | 31/01/2023 | 28,84% | 43,26% | 3,04% | 31 | \$        | 2.259,63          |
|                                   | 1/02/2023 | 28/02/2023 | 30,18% | 45,27% | 3,16% | 28 | \$        | 2.121,29          |
|                                   | 1/03/2023 | 31/03/2023 | 30,84% | 46,26% | 3,22% | 31 | \$        | 2.391,96          |
|                                   | 1/04/2023 | 30/04/2023 | 31,39% | 47,09% | 3,27% | 30 | \$        | 2.351,33          |
|                                   | 1/05/2023 | 31/05/2023 | 30,27% | 45,41% | 3,17% | 31 | \$        | 2.355,41          |
|                                   | 1/06/2023 | 30/06/2023 | 29,76% | 44,64% | 3,12% | 30 | \$        | 2.243,47          |
| <b>TOTAL INTERESES MORATORIOS</b> |           |            |        |        |       |    | <b>\$</b> | <b>102.035,44</b> |

|                                |           |                   |
|--------------------------------|-----------|-------------------|
| CAPITAL                        | \$        | 71.906,14         |
| INTERESES CORRIENTES           | \$        | 64.796,61         |
| INTERESES MORATORIOS           | \$        | 102.035,44        |
| <b>TOTAL LIQUIDACION CUOTA</b> | <b>\$</b> | <b>238.738,19</b> |

- **CAPITAL cuota vencida MAY/2018 Pagare No. 115120** → por la suma de SESENTA Y TRES MIL CUATROCIENTOS DIECISES PESOS CON DIECISETE CENTAVOS MCTE (**\$73.416,17**).

| INTERESES MORATORIOS |                                       |            |             |           |                 |          |                           |
|----------------------|---------------------------------------|------------|-------------|-----------|-----------------|----------|---------------------------|
| AÑO                  | PERIODO LIQUIDACION Y TASA DE INTERES |            | Tasa % Cte. | TASA MORA | INTERES MENSUAL | N.O DIAS | INTERESES DE MORA MENSUAL |
| 2018                 | 6/05/2018                             | 31/05/2018 | 20,44%      | 30,66%    | 2,25%           | 25       | \$ 1.378,76               |
|                      | 1/06/2018                             | 30/06/2018 | 20,28%      | 30,42%    | 2,24%           | 30       | \$ 1.642,32               |
|                      | 1/07/2018                             | 31/07/2018 | 20,03%      | 30,05%    | 2,21%           | 31       | \$ 1.678,86               |
|                      | 1/08/2018                             | 31/08/2018 | 19,94%      | 29,91%    | 2,20%           | 31       | \$ 1.672,03               |
|                      | 1/09/2018                             | 30/09/2018 | 19,81%      | 29,72%    | 2,19%           | 30       | \$ 1.609,28               |

|             |           |            |        |        |       |    |    |          |
|-------------|-----------|------------|--------|--------|-------|----|----|----------|
|             | 1/10/2018 | 31/10/2018 | 19,63% | 29,45% | 2,17% | 31 | \$ | 1.649,27 |
|             | 1/11/2018 | 30/11/2018 | 19,49% | 29,24% | 2,16% | 30 | \$ | 1.585,79 |
|             | 1/12/2018 | 31/12/2018 | 19,40% | 29,10% | 2,15% | 31 | \$ | 1.632,05 |
| <b>2019</b> | 1/01/2019 | 31/01/2019 | 19,16% | 28,74% | 2,13% | 31 | \$ | 1.613,61 |
|             | 1/02/2019 | 28/02/2019 | 19,70% | 29,55% | 2,18% | 28 | \$ | 1.493,77 |
|             | 1/03/2019 | 31/03/2019 | 19,37% | 29,06% | 2,15% | 31 | \$ | 1.629,55 |
|             | 1/04/2019 | 30/04/2019 | 19,32% | 28,98% | 2,14% | 30 | \$ | 1.573,60 |
|             | 1/05/2019 | 31/05/2019 | 19,34% | 29,01% | 2,15% | 31 | \$ | 1.627,27 |
|             | 1/06/2019 | 30/06/2019 | 19,30% | 28,95% | 2,14% | 30 | \$ | 1.571,84 |
|             | 1/07/2019 | 31/07/2019 | 19,28% | 28,92% | 2,14% | 31 | \$ | 1.622,72 |
|             | 1/08/2019 | 31/08/2019 | 19,32% | 28,98% | 2,14% | 31 | \$ | 1.625,75 |
|             | 1/09/2019 | 30/09/2019 | 19,32% | 28,98% | 2,14% | 30 | \$ | 1.573,31 |
|             | 1/10/2019 | 31/10/2019 | 19,10% | 28,65% | 2,12% | 31 | \$ | 1.609,06 |
|             | 1/11/2019 | 30/11/2019 | 19,03% | 28,55% | 2,12% | 30 | \$ | 1.552,75 |
|             | 1/12/2019 | 31/12/2019 | 18,91% | 28,37% | 2,10% | 31 | \$ | 1.593,13 |
| <b>2020</b> | 1/01/2020 | 31/01/2020 | 18,77% | 28,16% | 2,09% | 31 | \$ | 1.584,79 |
|             | 1/02/2020 | 29/02/2020 | 19,06% | 28,59% | 2,12% | 29 | \$ | 1.502,41 |
|             | 1/03/2020 | 31/03/2020 | 18,95% | 28,43% | 2,11% | 31 | \$ | 1.598,44 |
|             | 1/04/2020 | 30/04/2020 | 18,69% | 28,04% | 2,08% | 30 | \$ | 1.527,06 |
|             | 1/05/2020 | 31/05/2020 | 18,19% | 27,29% | 2,03% | 31 | \$ | 1.540,03 |
|             | 1/06/2020 | 30/06/2020 | 18,12% | 27,18% | 2,02% | 30 | \$ | 1.483,01 |
|             | 1/07/2020 | 31/07/2020 | 18,12% | 27,18% | 2,02% | 31 | \$ | 1.532,44 |
|             | 1/08/2020 | 31/08/2020 | 18,29% | 27,44% | 2,04% | 31 | \$ | 1.548,37 |
|             | 1/09/2020 | 30/09/2020 | 18,35% | 27,53% | 2,05% | 30 | \$ | 1.502,83 |
|             | 1/10/2020 | 31/10/2020 | 18,09% | 27,14% | 2,02% | 31 | \$ | 1.533,20 |
|             | 1/11/2020 | 30/11/2020 | 17,84% | 26,76% | 1,99% | 30 | \$ | 1.460,98 |
|             | 1/12/2020 | 31/12/2020 | 17,46% | 26,19% | 1,96% | 31 | \$ | 1.484,65 |
| <b>2021</b> | 1/01/2021 | 31/01/2021 | 17,32% | 25,98% | 1,94% | 31 | \$ | 1.474,03 |
|             | 1/02/2021 | 29/02/2021 | 17,54% | 26,31% | 1,97% | 29 | \$ | 1.394,54 |
|             | 1/03/2021 | 31/03/2021 | 17,41% | 26,12% | 1,95% | 31 | \$ | 1.480,85 |
|             | 1/04/2021 | 30/04/2021 | 17,31% | 25,97% | 1,94% | 30 | \$ | 1.425,74 |
|             | 1/05/2021 | 31/05/2021 | 17,22% | 25,83% | 1,93% | 31 | \$ | 1.466,44 |
|             | 1/06/2021 | 30/06/2021 | 17,21% | 25,82% | 1,93% | 30 | \$ | 1.418,40 |
|             | 1/07/2021 | 31/07/2021 | 17,18% | 25,77% | 1,93% | 31 | \$ | 1.463,48 |
|             | 1/08/2021 | 31/08/2021 | 17,24% | 25,86% | 1,94% | 31 | \$ | 1.467,96 |
|             | 1/09/2021 | 30/09/2021 | 17,19% | 25,79% | 1,93% | 30 | \$ | 1.416,93 |
|             | 1/10/2021 | 31/10/2021 | 17,08% | 25,62% | 1,92% | 31 | \$ | 1.455,06 |
|             | 1/11/2021 | 30/11/2021 | 17,27% | 25,91% | 1,94% | 30 | \$ | 1.422,81 |

|                                   |           |            |        |        |       |    |    |                      |
|-----------------------------------|-----------|------------|--------|--------|-------|----|----|----------------------|
|                                   | 1/12/2021 | 31/12/2021 | 17,46% | 26,19% | 1,96% | 31 | \$ | 1.484,65             |
| <b>2022</b>                       | 1/01/2022 | 31/01/2022 | 17,66% | 26,49% | 1,98% | 31 | \$ | 1.499,82             |
|                                   | 1/02/2022 | 28/02/2022 | 18,30% | 27,45% | 2,04% | 28 | \$ | 1.398,53             |
|                                   | 1/03/2022 | 31/03/2022 | 18,47% | 27,71% | 2,05% | 31 | \$ | 1.555,20             |
|                                   | 1/04/2022 | 30/04/2022 | 19,05% | 28,58% | 2,12% | 30 | \$ | 1.553,49             |
|                                   | 1/05/2022 | 31/05/2022 | 19,71% | 29,57% | 2,18% | 31 | \$ | 1.653,82             |
|                                   | 1/06/2022 | 30/06/2022 | 20,40% | 30,60% | 2,25% | 30 | \$ | 1.651,13             |
|                                   | 1/07/2022 | 31/07/2022 | 21,28% | 31,92% | 2,33% | 31 | \$ | 1.767,62             |
|                                   | 1/08/2022 | 31/08/2022 | 22,21% | 33,32% | 2,42% | 31 | \$ | 1.835,89             |
|                                   | 1/09/2022 | 30/09/2022 | 23,50% | 35,25% | 2,54% | 30 | \$ | 1.864,77             |
|                                   | 1/10/2022 | 31/10/2022 | 24,61% | 36,92% | 2,65% | 31 | \$ | 2.010,38             |
|                                   | 1/11/2022 | 30/11/2022 | 25,78% | 38,67% | 2,76% | 28 | \$ | 1.891,20             |
|                                   | 1/12/2022 | 31/12/2022 | 27,64% | 41,46% | 2,93% | 31 | \$ | 2.224,77             |
| <b>2023</b>                       | 1/01/2023 | 31/01/2023 | 28,84% | 43,26% | 3,04% | 31 | \$ | 2.307,08             |
|                                   | 1/02/2023 | 28/02/2023 | 30,18% | 45,27% | 3,16% | 28 | \$ | 2.165,84             |
|                                   | 1/03/2023 | 31/03/2023 | 30,84% | 46,26% | 3,22% | 31 | \$ | 2.442,19             |
|                                   | 1/04/2023 | 30/04/2023 | 31,39% | 47,09% | 3,27% | 30 | \$ | 2.400,71             |
|                                   | 1/05/2023 | 31/05/2023 | 30,27% | 45,41% | 3,17% | 31 | \$ | 2.404,87             |
|                                   | 1/06/2023 | 30/06/2023 | 29,76% | 44,64% | 3,12% | 30 | \$ | 2.290,58             |
| <b>TOTAL INTERESES MORATORIOS</b> |           |            |        |        |       |    |    | <b>\$ 102.521,69</b> |

|                                |           |                   |
|--------------------------------|-----------|-------------------|
| CAPITAL                        | \$        | 73.416,17         |
| INTERESES CORRIENTES           | \$        | 63.286,58         |
| INTERESES MORATORIOS           | \$        | 102.521,69        |
| <b>TOTAL LIQUIDACION CUOTA</b> | <b>\$</b> | <b>239.224,44</b> |

- **CAPITAL cuota vencida JUN/2018 Pagare No. 115120** → por la suma de SESENTA Y CUATRO MIL NOVECIENTOS CINCUENTA Y SIETE PESOS CON NOVENTA CENTAVOS MCTE (**\$74.957,90**).

| <b>INTERESES MORATORIOS</b> |                                              |            |                    |                  |                        |                 |                                  |
|-----------------------------|----------------------------------------------|------------|--------------------|------------------|------------------------|-----------------|----------------------------------|
| <b>AÑO</b>                  | <b>PERIODO LIQUIDACION Y TASA DE INTERES</b> |            | <b>Tasa % Cte.</b> | <b>TASA MORA</b> | <b>INTERES MENSUAL</b> | <b>N.O DIAS</b> | <b>INTERESES DE MORA MENSUAL</b> |
| <b>2018</b>                 | 6/06/2018                                    | 30/06/2018 | 20,28%             | 30,42%           | 2,24%                  | 24              | \$ 1.341,45                      |
|                             | 1/07/2018                                    | 31/07/2018 | 20,03%             | 30,05%           | 2,21%                  | 31              | \$ 1.714,11                      |
|                             | 1/08/2018                                    | 31/08/2018 | 19,94%             | 29,91%           | 2,20%                  | 31              | \$ 1.707,14                      |
|                             | 1/09/2018                                    | 30/09/2018 | 19,81%             | 29,72%           | 2,19%                  | 30              | \$ 1.643,08                      |

|             |           |            |        |        |       |    |    |          |
|-------------|-----------|------------|--------|--------|-------|----|----|----------|
|             | 1/10/2018 | 31/10/2018 | 19,63% | 29,45% | 2,17% | 31 | \$ | 1.683,90 |
|             | 1/11/2018 | 30/11/2018 | 19,49% | 29,24% | 2,16% | 30 | \$ | 1.619,09 |
|             | 1/12/2018 | 31/12/2018 | 19,40% | 29,10% | 2,15% | 31 | \$ | 1.666,32 |
| <b>2019</b> | 1/01/2019 | 31/01/2019 | 19,16% | 28,74% | 2,13% | 31 | \$ | 1.647,50 |
|             | 1/02/2019 | 28/02/2019 | 19,70% | 29,55% | 2,18% | 28 | \$ | 1.525,14 |
|             | 1/03/2019 | 31/03/2019 | 19,37% | 29,06% | 2,15% | 31 | \$ | 1.663,77 |
|             | 1/04/2019 | 30/04/2019 | 19,32% | 28,98% | 2,14% | 30 | \$ | 1.606,65 |
|             | 1/05/2019 | 31/05/2019 | 19,34% | 29,01% | 2,15% | 31 | \$ | 1.661,44 |
|             | 1/06/2019 | 30/06/2019 | 19,30% | 28,95% | 2,14% | 30 | \$ | 1.604,85 |
|             | 1/07/2019 | 31/07/2019 | 19,28% | 28,92% | 2,14% | 31 | \$ | 1.656,79 |
|             | 1/08/2019 | 31/08/2019 | 19,32% | 28,98% | 2,14% | 31 | \$ | 1.659,89 |
|             | 1/09/2019 | 30/09/2019 | 19,32% | 28,98% | 2,14% | 30 | \$ | 1.606,35 |
|             | 1/10/2019 | 31/10/2019 | 19,10% | 28,65% | 2,12% | 31 | \$ | 1.642,85 |
|             | 1/11/2019 | 30/11/2019 | 19,03% | 28,55% | 2,12% | 30 | \$ | 1.585,36 |
|             | 1/12/2019 | 31/12/2019 | 18,91% | 28,37% | 2,10% | 31 | \$ | 1.626,59 |
| <b>2020</b> | 1/01/2020 | 31/01/2020 | 18,77% | 28,16% | 2,09% | 31 | \$ | 1.618,07 |
|             | 1/02/2020 | 29/02/2020 | 19,06% | 28,59% | 2,12% | 29 | \$ | 1.533,96 |
|             | 1/03/2020 | 31/03/2020 | 18,95% | 28,43% | 2,11% | 31 | \$ | 1.632,01 |
|             | 1/04/2020 | 30/04/2020 | 18,69% | 28,04% | 2,08% | 30 | \$ | 1.559,12 |
|             | 1/05/2020 | 31/05/2020 | 18,19% | 27,29% | 2,03% | 31 | \$ | 1.572,37 |
|             | 1/06/2020 | 30/06/2020 | 18,12% | 27,18% | 2,02% | 30 | \$ | 1.514,15 |
|             | 1/07/2020 | 31/07/2020 | 18,12% | 27,18% | 2,02% | 31 | \$ | 1.564,62 |
|             | 1/08/2020 | 31/08/2020 | 18,29% | 27,44% | 2,04% | 31 | \$ | 1.580,89 |
|             | 1/09/2020 | 30/09/2020 | 18,35% | 27,53% | 2,05% | 30 | \$ | 1.534,39 |
|             | 1/10/2020 | 31/10/2020 | 18,09% | 27,14% | 2,02% | 31 | \$ | 1.565,40 |
|             | 1/11/2020 | 30/11/2020 | 17,84% | 26,76% | 1,99% | 30 | \$ | 1.491,66 |
|             | 1/12/2020 | 31/12/2020 | 17,46% | 26,19% | 1,96% | 31 | \$ | 1.515,82 |
| <b>2021</b> | 1/01/2021 | 31/01/2021 | 17,32% | 25,98% | 1,94% | 31 | \$ | 1.504,98 |
|             | 1/02/2021 | 29/02/2021 | 17,54% | 26,31% | 1,97% | 29 | \$ | 1.423,83 |
|             | 1/03/2021 | 31/03/2021 | 17,41% | 26,12% | 1,95% | 31 | \$ | 1.511,95 |
|             | 1/04/2021 | 30/04/2021 | 17,31% | 25,97% | 1,94% | 30 | \$ | 1.455,68 |
|             | 1/05/2021 | 31/05/2021 | 17,22% | 25,83% | 1,93% | 31 | \$ | 1.497,23 |
|             | 1/06/2021 | 30/06/2021 | 17,21% | 25,82% | 1,93% | 30 | \$ | 1.448,19 |
|             | 1/07/2021 | 31/07/2021 | 17,18% | 25,77% | 1,93% | 31 | \$ | 1.494,21 |
|             | 1/08/2021 | 31/08/2021 | 17,24% | 25,86% | 1,94% | 31 | \$ | 1.498,78 |
|             | 1/09/2021 | 30/09/2021 | 17,19% | 25,79% | 1,93% | 30 | \$ | 1.446,69 |
|             | 1/10/2021 | 31/10/2021 | 17,08% | 25,62% | 1,92% | 31 | \$ | 1.485,62 |
|             | 1/11/2021 | 30/11/2021 | 17,27% | 25,91% | 1,94% | 30 | \$ | 1.452,68 |

|                                   |           |            |        |        |       |    |    |                      |
|-----------------------------------|-----------|------------|--------|--------|-------|----|----|----------------------|
|                                   | 1/12/2021 | 31/12/2021 | 17,46% | 26,19% | 1,96% | 31 | \$ | 1.515,82             |
| <b>2022</b>                       | 1/01/2022 | 31/01/2022 | 17,66% | 26,49% | 1,98% | 31 | \$ | 1.531,31             |
|                                   | 1/02/2022 | 28/02/2022 | 18,30% | 27,45% | 2,04% | 28 | \$ | 1.427,90             |
|                                   | 1/03/2022 | 31/03/2022 | 18,47% | 27,71% | 2,05% | 31 | \$ | 1.587,86             |
|                                   | 1/04/2022 | 30/04/2022 | 19,05% | 28,58% | 2,12% | 30 | \$ | 1.586,11             |
|                                   | 1/05/2022 | 31/05/2022 | 19,71% | 29,57% | 2,18% | 31 | \$ | 1.688,55             |
|                                   | 1/06/2022 | 30/06/2022 | 20,40% | 30,60% | 2,25% | 30 | \$ | 1.685,80             |
|                                   | 1/07/2022 | 31/07/2022 | 21,28% | 31,92% | 2,33% | 31 | \$ | 1.804,74             |
|                                   | 1/08/2022 | 31/08/2022 | 22,21% | 33,32% | 2,42% | 31 | \$ | 1.874,45             |
|                                   | 1/09/2022 | 30/09/2022 | 23,50% | 35,25% | 2,54% | 30 | \$ | 1.903,93             |
|                                   | 1/10/2022 | 31/10/2022 | 24,61% | 36,92% | 2,65% | 31 | \$ | 2.052,60             |
|                                   | 1/11/2022 | 30/11/2022 | 25,78% | 38,67% | 2,76% | 28 | \$ | 1.930,92             |
|                                   | 1/12/2022 | 31/12/2022 | 27,64% | 41,46% | 2,93% | 31 | \$ | 2.271,49             |
| <b>2023</b>                       | 1/01/2023 | 31/01/2023 | 28,84% | 43,26% | 3,04% | 31 | \$ | 2.355,53             |
|                                   | 1/02/2023 | 28/02/2023 | 30,18% | 45,27% | 3,16% | 28 | \$ | 2.211,32             |
|                                   | 1/03/2023 | 31/03/2023 | 30,84% | 46,26% | 3,22% | 31 | \$ | 2.493,48             |
|                                   | 1/04/2023 | 30/04/2023 | 31,39% | 47,09% | 3,27% | 30 | \$ | 2.451,12             |
|                                   | 1/05/2023 | 31/05/2023 | 30,27% | 45,41% | 3,17% | 31 | \$ | 2.455,37             |
|                                   | 1/06/2023 | 30/06/2023 | 29,76% | 44,64% | 3,12% | 30 | \$ | 2.338,69             |
| <b>TOTAL INTERESES MORATORIOS</b> |           |            |        |        |       |    |    | <b>\$ 102.931,56</b> |

|                                |           |                   |
|--------------------------------|-----------|-------------------|
| CAPITAL                        | \$        | 74.957,90         |
| INTERESES CORRIENTES           | \$        | 61.744,85         |
| INTERESES MORATORIOS           | \$        | 102.931,56        |
| <b>TOTAL LIQUIDACION CUOTA</b> | <b>\$</b> | <b>239.634,31</b> |

- **CAPITAL cuota vencida JUL/2018 Pagare No. 115120** → por la suma de SESENTA Y SEIS MIL QUINIENTOS TREINTA Y DOS PESOS CON DOS CENTAVOS MCTE (**\$76.532,02**).

| <b>INTERESES MORATORIOS</b> |                                              |            |                    |                  |                        |                 |                                  |
|-----------------------------|----------------------------------------------|------------|--------------------|------------------|------------------------|-----------------|----------------------------------|
| <b>AÑO</b>                  | <b>PERIODO LIQUIDACION Y TASA DE INTERES</b> |            | <b>Tasa % Cte.</b> | <b>TASA MORA</b> | <b>INTERES MENSUAL</b> | <b>N.O DIAS</b> | <b>INTERESES DE MORA MENSUAL</b> |
| <b>2018</b>                 | 6/07/2018                                    | 31/07/2018 | 20,03%             | 30,05%           | 2,21%                  | 25              | \$ 1.411,38                      |
|                             | 1/08/2018                                    | 31/08/2018 | 19,94%             | 29,91%           | 2,20%                  | 31              | \$ 1.742,99                      |
|                             | 1/09/2018                                    | 30/09/2018 | 19,81%             | 29,72%           | 2,19%                  | 30              | \$ 1.677,58                      |
|                             | 1/10/2018                                    | 31/10/2018 | 19,63%             | 29,45%           | 2,17%                  | 31              | \$ 1.719,27                      |



|             |           |            |        |        |       |    |    |          |
|-------------|-----------|------------|--------|--------|-------|----|----|----------|
| <b>2019</b> | 1/11/2018 | 30/11/2018 | 19,49% | 29,24% | 2,16% | 30 | \$ | 1.653,09 |
|             | 1/12/2018 | 31/12/2018 | 19,40% | 29,10% | 2,15% | 31 | \$ | 1.701,31 |
|             | 1/01/2019 | 31/01/2019 | 19,16% | 28,74% | 2,13% | 31 | \$ | 1.682,10 |
|             | 1/02/2019 | 28/02/2019 | 19,70% | 29,55% | 2,18% | 28 | \$ | 1.557,17 |
|             | 1/03/2019 | 31/03/2019 | 19,37% | 29,06% | 2,15% | 31 | \$ | 1.698,70 |
|             | 1/04/2019 | 30/04/2019 | 19,32% | 28,98% | 2,14% | 30 | \$ | 1.640,39 |
|             | 1/05/2019 | 31/05/2019 | 19,34% | 29,01% | 2,15% | 31 | \$ | 1.696,33 |
|             | 1/06/2019 | 30/06/2019 | 19,30% | 28,95% | 2,14% | 30 | \$ | 1.638,55 |
|             | 1/07/2019 | 31/07/2019 | 19,28% | 28,92% | 2,14% | 31 | \$ | 1.691,59 |
|             | 1/08/2019 | 31/08/2019 | 19,32% | 28,98% | 2,14% | 31 | \$ | 1.694,75 |
|             | 1/09/2019 | 30/09/2019 | 19,32% | 28,98% | 2,14% | 30 | \$ | 1.640,08 |
|             | 1/10/2019 | 31/10/2019 | 19,10% | 28,65% | 2,12% | 31 | \$ | 1.677,35 |
| <b>2020</b> | 1/11/2019 | 30/11/2019 | 19,03% | 28,55% | 2,12% | 30 | \$ | 1.618,65 |
|             | 1/12/2019 | 31/12/2019 | 18,91% | 28,37% | 2,10% | 31 | \$ | 1.660,74 |
|             | 1/01/2020 | 31/01/2020 | 18,77% | 28,16% | 2,09% | 31 | \$ | 1.652,05 |
|             | 1/02/2020 | 29/02/2020 | 19,06% | 28,59% | 2,12% | 29 | \$ | 1.566,18 |
|             | 1/03/2020 | 31/03/2020 | 18,95% | 28,43% | 2,11% | 31 | \$ | 1.666,28 |
|             | 1/04/2020 | 30/04/2020 | 18,69% | 28,04% | 2,08% | 30 | \$ | 1.591,87 |
|             | 1/05/2020 | 31/05/2020 | 18,19% | 27,29% | 2,03% | 31 | \$ | 1.605,39 |
|             | 1/06/2020 | 30/06/2020 | 18,12% | 27,18% | 2,02% | 30 | \$ | 1.545,95 |
|             | 1/07/2020 | 31/07/2020 | 18,12% | 27,18% | 2,02% | 31 | \$ | 1.597,48 |
|             | 1/08/2020 | 31/08/2020 | 18,29% | 27,44% | 2,04% | 31 | \$ | 1.614,09 |
|             | 1/09/2020 | 30/09/2020 | 18,35% | 27,53% | 2,05% | 30 | \$ | 1.566,61 |
|             | 1/10/2020 | 31/10/2020 | 18,09% | 27,14% | 2,02% | 31 | \$ | 1.598,27 |
| <b>2021</b> | 1/11/2020 | 30/11/2020 | 17,84% | 26,76% | 1,99% | 30 | \$ | 1.522,99 |
|             | 1/12/2020 | 31/12/2020 | 17,46% | 26,19% | 1,96% | 31 | \$ | 1.547,66 |
|             | 1/01/2021 | 31/01/2021 | 17,32% | 25,98% | 1,94% | 31 | \$ | 1.536,58 |
|             | 1/02/2021 | 29/02/2021 | 17,54% | 26,31% | 1,97% | 29 | \$ | 1.453,73 |
|             | 1/03/2021 | 31/03/2021 | 17,41% | 26,12% | 1,95% | 31 | \$ | 1.543,70 |
|             | 1/04/2021 | 30/04/2021 | 17,31% | 25,97% | 1,94% | 30 | \$ | 1.486,25 |
|             | 1/05/2021 | 31/05/2021 | 17,22% | 25,83% | 1,93% | 31 | \$ | 1.528,68 |
|             | 1/06/2021 | 30/06/2021 | 17,21% | 25,82% | 1,93% | 30 | \$ | 1.478,60 |
|             | 1/07/2021 | 31/07/2021 | 17,18% | 25,77% | 1,93% | 31 | \$ | 1.525,59 |
|             | 1/08/2021 | 31/08/2021 | 17,24% | 25,86% | 1,94% | 31 | \$ | 1.530,26 |
|             | 1/09/2021 | 30/09/2021 | 17,19% | 25,79% | 1,93% | 30 | \$ | 1.477,07 |
|             | 1/10/2021 | 31/10/2021 | 17,08% | 25,62% | 1,92% | 31 | \$ | 1.516,81 |
|             | 1/11/2021 | 30/11/2021 | 17,27% | 25,91% | 1,94% | 30 | \$ | 1.483,19 |
|             | 1/12/2021 | 31/12/2021 | 17,46% | 26,19% | 1,96% | 31 | \$ | 1.547,66 |



|                                   |           |            |        |        |       |    |           |                   |
|-----------------------------------|-----------|------------|--------|--------|-------|----|-----------|-------------------|
| <b>2022</b>                       | 1/01/2022 | 31/01/2022 | 17,66% | 26,49% | 1,98% | 31 | \$        | 1.563,47          |
|                                   | 1/02/2022 | 28/02/2022 | 18,30% | 27,45% | 2,04% | 28 | \$        | 1.457,88          |
|                                   | 1/03/2022 | 31/03/2022 | 18,47% | 27,71% | 2,05% | 31 | \$        | 1.621,20          |
|                                   | 1/04/2022 | 30/04/2022 | 19,05% | 28,58% | 2,12% | 30 | \$        | 1.619,42          |
|                                   | 1/05/2022 | 31/05/2022 | 19,71% | 29,57% | 2,18% | 31 | \$        | 1.724,01          |
|                                   | 1/06/2022 | 30/06/2022 | 20,40% | 30,60% | 2,25% | 30 | \$        | 1.721,21          |
|                                   | 1/07/2022 | 31/07/2022 | 21,28% | 31,92% | 2,33% | 31 | \$        | 1.842,64          |
|                                   | 1/08/2022 | 31/08/2022 | 22,21% | 33,32% | 2,42% | 31 | \$        | 1.913,81          |
|                                   | 1/09/2022 | 30/09/2022 | 23,50% | 35,25% | 2,54% | 30 | \$        | 1.943,91          |
|                                   | 1/10/2022 | 31/10/2022 | 24,61% | 36,92% | 2,65% | 31 | \$        | 2.095,70          |
|                                   | 1/11/2022 | 30/11/2022 | 25,78% | 38,67% | 2,76% | 28 | \$        | 1.971,46          |
|                                   | 1/12/2022 | 31/12/2022 | 27,64% | 41,46% | 2,93% | 31 | \$        | 2.319,19          |
| <b>2023</b>                       | 1/01/2023 | 31/01/2023 | 28,84% | 43,26% | 3,04% | 31 | \$        | 2.405,00          |
|                                   | 1/02/2023 | 28/02/2023 | 30,18% | 45,27% | 3,16% | 28 | \$        | 2.257,76          |
|                                   | 1/03/2023 | 31/03/2023 | 30,84% | 46,26% | 3,22% | 31 | \$        | 2.545,84          |
|                                   | 1/04/2023 | 30/04/2023 | 31,39% | 47,09% | 3,27% | 30 | \$        | 2.502,60          |
|                                   | 1/05/2023 | 31/05/2023 | 30,27% | 45,41% | 3,17% | 31 | \$        | 2.506,93          |
|                                   | 1/06/2023 | 30/06/2023 | 29,76% | 44,64% | 3,12% | 30 | \$        | 2.387,80          |
| <b>TOTAL INTERESES MORATORIOS</b> |           |            |        |        |       |    | <b>\$</b> | <b>103.384,78</b> |

|                                |           |                   |
|--------------------------------|-----------|-------------------|
| CAPITAL                        | \$        | 76.532,02         |
| INTERESES CORRIENTES           | \$        | 60.170,73         |
| INTERESES MORATORIOS           | \$        | 103.384,78        |
| <b>TOTAL LIQUIDACION CUOTA</b> | <b>\$</b> | <b>240.087,53</b> |

- **CAPITAL cuota vencida AGO/2018 Pagare No. 115120** → por la suma de SETENTA Y OCHO MIL CIENTO TREINTA Y NUEVE PESOS CON VEINTE CENTAVOS MCTE (**\$78.139,20**).

| INTERESES MORATORIOS |                                       |            |             |           |                 |          |                           |
|----------------------|---------------------------------------|------------|-------------|-----------|-----------------|----------|---------------------------|
| AÑO                  | PERIODO LIQUIDACION Y TASA DE INTERES |            | Tasa % Cte. | TASA MORA | INTERES MENSUAL | N.O DIAS | INTERESES DE MORA MENSUAL |
| 2018                 | 6/08/2018                             | 31/08/2018 | 19,94%      | 29,91%    | 2,20%           | 25       | \$ 1.435,16               |
|                      | 1/09/2018                             | 30/09/2018 | 19,81%      | 29,72%    | 2,19%           | 30       | \$ 1.712,81               |
|                      | 1/10/2018                             | 31/10/2018 | 19,63%      | 29,45%    | 2,17%           | 31       | \$ 1.755,37               |
|                      | 1/11/2018                             | 30/11/2018 | 19,49%      | 29,24%    | 2,16%           | 30       | \$ 1.687,81               |
|                      | 1/12/2018                             | 31/12/2018 | 19,40%      | 29,10%    | 2,15%           | 31       | \$ 1.737,04               |

|             |           |            |        |        |       |    |    |          |
|-------------|-----------|------------|--------|--------|-------|----|----|----------|
| <b>2019</b> | 1/01/2019 | 31/01/2019 | 19,16% | 28,74% | 2,13% | 31 | \$ | 1.717,42 |
|             | 1/02/2019 | 28/02/2019 | 19,70% | 29,55% | 2,18% | 28 | \$ | 1.589,87 |
|             | 1/03/2019 | 31/03/2019 | 19,37% | 29,06% | 2,15% | 31 | \$ | 1.734,38 |
|             | 1/04/2019 | 30/04/2019 | 19,32% | 28,98% | 2,14% | 30 | \$ | 1.674,84 |
|             | 1/05/2019 | 31/05/2019 | 19,34% | 29,01% | 2,15% | 31 | \$ | 1.731,96 |
|             | 1/06/2019 | 30/06/2019 | 19,30% | 28,95% | 2,14% | 30 | \$ | 1.672,96 |
|             | 1/07/2019 | 31/07/2019 | 19,28% | 28,92% | 2,14% | 31 | \$ | 1.727,11 |
|             | 1/08/2019 | 31/08/2019 | 19,32% | 28,98% | 2,14% | 31 | \$ | 1.730,34 |
|             | 1/09/2019 | 30/09/2019 | 19,32% | 28,98% | 2,14% | 30 | \$ | 1.674,52 |
|             | 1/10/2019 | 31/10/2019 | 19,10% | 28,65% | 2,12% | 31 | \$ | 1.712,58 |
|             | 1/11/2019 | 30/11/2019 | 19,03% | 28,55% | 2,12% | 30 | \$ | 1.652,64 |
|             | 1/12/2019 | 31/12/2019 | 18,91% | 28,37% | 2,10% | 31 | \$ | 1.695,62 |
| <b>2020</b> | 1/01/2020 | 31/01/2020 | 18,77% | 28,16% | 2,09% | 31 | \$ | 1.686,74 |
|             | 1/02/2020 | 29/02/2020 | 19,06% | 28,59% | 2,12% | 29 | \$ | 1.599,07 |
|             | 1/03/2020 | 31/03/2020 | 18,95% | 28,43% | 2,11% | 31 | \$ | 1.701,27 |
|             | 1/04/2020 | 30/04/2020 | 18,69% | 28,04% | 2,08% | 30 | \$ | 1.625,30 |
|             | 1/05/2020 | 31/05/2020 | 18,19% | 27,29% | 2,03% | 31 | \$ | 1.639,10 |
|             | 1/06/2020 | 30/06/2020 | 18,12% | 27,18% | 2,02% | 30 | \$ | 1.578,41 |
|             | 1/07/2020 | 31/07/2020 | 18,12% | 27,18% | 2,02% | 31 | \$ | 1.631,03 |
|             | 1/08/2020 | 31/08/2020 | 18,29% | 27,44% | 2,04% | 31 | \$ | 1.647,98 |
|             | 1/09/2020 | 30/09/2020 | 18,35% | 27,53% | 2,05% | 30 | \$ | 1.599,51 |
|             | 1/10/2020 | 31/10/2020 | 18,09% | 27,14% | 2,02% | 31 | \$ | 1.631,83 |
|             | 1/11/2020 | 30/11/2020 | 17,84% | 26,76% | 1,99% | 30 | \$ | 1.554,97 |
|             | 1/12/2020 | 31/12/2020 | 17,46% | 26,19% | 1,96% | 31 | \$ | 1.580,16 |
| <b>2021</b> | 1/01/2021 | 31/01/2021 | 17,32% | 25,98% | 1,94% | 31 | \$ | 1.568,85 |
|             | 1/02/2021 | 29/02/2021 | 17,54% | 26,31% | 1,97% | 29 | \$ | 1.484,25 |
|             | 1/03/2021 | 31/03/2021 | 17,41% | 26,12% | 1,95% | 31 | \$ | 1.576,12 |
|             | 1/04/2021 | 30/04/2021 | 17,31% | 25,97% | 1,94% | 30 | \$ | 1.517,46 |
|             | 1/05/2021 | 31/05/2021 | 17,22% | 25,83% | 1,93% | 31 | \$ | 1.560,78 |
|             | 1/06/2021 | 30/06/2021 | 17,21% | 25,82% | 1,93% | 30 | \$ | 1.509,65 |
|             | 1/07/2021 | 31/07/2021 | 17,18% | 25,77% | 1,93% | 31 | \$ | 1.557,63 |
|             | 1/08/2021 | 31/08/2021 | 17,24% | 25,86% | 1,94% | 31 | \$ | 1.562,39 |
|             | 1/09/2021 | 30/09/2021 | 17,19% | 25,79% | 1,93% | 30 | \$ | 1.508,09 |
|             | 1/10/2021 | 31/10/2021 | 17,08% | 25,62% | 1,92% | 31 | \$ | 1.548,67 |
|             | 1/11/2021 | 30/11/2021 | 17,27% | 25,91% | 1,94% | 30 | \$ | 1.514,34 |
|             | 1/12/2021 | 31/12/2021 | 17,46% | 26,19% | 1,96% | 31 | \$ | 1.580,16 |
| <b>2022</b> | 1/01/2022 | 31/01/2022 | 17,66% | 26,49% | 1,98% | 31 | \$ | 1.596,31 |
|             | 1/02/2022 | 28/02/2022 | 18,30% | 27,45% | 2,04% | 28 | \$ | 1.488,50 |

|                                   |           |            |        |        |       |    |    |                      |
|-----------------------------------|-----------|------------|--------|--------|-------|----|----|----------------------|
|                                   | 1/03/2022 | 31/03/2022 | 18,47% | 27,71% | 2,05% | 31 | \$ | 1.655,25             |
|                                   | 1/04/2022 | 30/04/2022 | 19,05% | 28,58% | 2,12% | 30 | \$ | 1.653,43             |
|                                   | 1/05/2022 | 31/05/2022 | 19,71% | 29,57% | 2,18% | 31 | \$ | 1.760,22             |
|                                   | 1/06/2022 | 30/06/2022 | 20,40% | 30,60% | 2,25% | 30 | \$ | 1.757,35             |
|                                   | 1/07/2022 | 31/07/2022 | 21,28% | 31,92% | 2,33% | 31 | \$ | 1.881,33             |
|                                   | 1/08/2022 | 31/08/2022 | 22,21% | 33,32% | 2,42% | 31 | \$ | 1.954,00             |
|                                   | 1/09/2022 | 30/09/2022 | 23,50% | 35,25% | 2,54% | 30 | \$ | 1.984,74             |
|                                   | 1/10/2022 | 31/10/2022 | 24,61% | 36,92% | 2,65% | 31 | \$ | 2.139,71             |
|                                   | 1/11/2022 | 30/11/2022 | 25,78% | 38,67% | 2,76% | 28 | \$ | 2.012,87             |
|                                   | 1/12/2022 | 31/12/2022 | 27,64% | 41,46% | 2,93% | 31 | \$ | 2.367,89             |
| <b>2023</b>                       | 1/01/2023 | 31/01/2023 | 28,84% | 43,26% | 3,04% | 31 | \$ | 2.455,50             |
|                                   | 1/02/2023 | 28/02/2023 | 30,18% | 45,27% | 3,16% | 28 | \$ | 2.305,17             |
|                                   | 1/03/2023 | 31/03/2023 | 30,84% | 46,26% | 3,22% | 31 | \$ | 2.599,31             |
|                                   | 1/04/2023 | 30/04/2023 | 31,39% | 47,09% | 3,27% | 30 | \$ | 2.555,15             |
|                                   | 1/05/2023 | 31/05/2023 | 30,27% | 45,41% | 3,17% | 31 | \$ | 2.559,58             |
|                                   | 1/06/2023 | 30/06/2023 | 29,76% | 44,64% | 3,12% | 30 | \$ | 2.437,94             |
| <b>TOTAL INTERESES MORATORIOS</b> |           |            |        |        |       |    |    | <b>\$ 103.770,41</b> |

|                                |           |                   |
|--------------------------------|-----------|-------------------|
| CAPITAL                        | \$        | 78.139,20         |
| INTERESES CORRIENTES           | \$        | 58.563,55         |
| INTERESES MORATORIOS           | \$        | 103.770,41        |
| <b>TOTAL LIQUIDACION CUOTA</b> | <b>\$</b> | <b>240.473,16</b> |

- **CAPITAL cuota vencida SEP/2018 Pagare No. 115120** → por la suma de SETENTA Y NUEVE MIL SETECIENTOS OCHENTA PESOS CON ONCE CENTAVOS MCTE (**\$79.780,11**).

| INTERESES MORATORIOS |                                       |            |             |           |                 |          |                           |
|----------------------|---------------------------------------|------------|-------------|-----------|-----------------|----------|---------------------------|
| AÑO                  | PERIODO LIQUIDACION Y TASA DE INTERES |            | Tasa % Cte. | TASA MORA | INTERES MENSUAL | N.O DIAS | INTERESES DE MORA MENSUAL |
| <b>2018</b>          | 6/09/2018                             | 30/09/2018 | 19,81%      | 29,72%    | 2,19%           | 24       | \$ 1.399,02               |
|                      | 1/10/2018                             | 31/10/2018 | 19,63%      | 29,45%    | 2,17%           | 31       | \$ 1.792,23               |
|                      | 1/11/2018                             | 30/11/2018 | 19,49%      | 29,24%    | 2,16%           | 30       | \$ 1.723,25               |
|                      | 1/12/2018                             | 31/12/2018 | 19,40%      | 29,10%    | 2,15%           | 31       | \$ 1.773,52               |
| <b>2019</b>          | 1/01/2019                             | 31/01/2019 | 19,16%      | 28,74%    | 2,13%           | 31       | \$ 1.753,49               |
|                      | 1/02/2019                             | 28/02/2019 | 19,70%      | 29,55%    | 2,18%           | 28       | \$ 1.623,26               |
|                      | 1/03/2019                             | 31/03/2019 | 19,37%      | 29,06%    | 2,15%           | 31       | \$ 1.770,80               |

|             |           |            |        |        |       |    |    |          |
|-------------|-----------|------------|--------|--------|-------|----|----|----------|
|             | 1/04/2019 | 30/04/2019 | 19,32% | 28,98% | 2,14% | 30 | \$ | 1.710,01 |
|             | 1/05/2019 | 31/05/2019 | 19,34% | 29,01% | 2,15% | 31 | \$ | 1.768,33 |
|             | 1/06/2019 | 30/06/2019 | 19,30% | 28,95% | 2,14% | 30 | \$ | 1.708,09 |
|             | 1/07/2019 | 31/07/2019 | 19,28% | 28,92% | 2,14% | 31 | \$ | 1.763,38 |
|             | 1/08/2019 | 31/08/2019 | 19,32% | 28,98% | 2,14% | 31 | \$ | 1.766,68 |
|             | 1/09/2019 | 30/09/2019 | 19,32% | 28,98% | 2,14% | 30 | \$ | 1.709,69 |
|             | 1/10/2019 | 31/10/2019 | 19,10% | 28,65% | 2,12% | 31 | \$ | 1.748,54 |
|             | 1/11/2019 | 30/11/2019 | 19,03% | 28,55% | 2,12% | 30 | \$ | 1.687,35 |
|             | 1/12/2019 | 31/12/2019 | 18,91% | 28,37% | 2,10% | 31 | \$ | 1.731,23 |
| <b>2020</b> | 1/01/2020 | 31/01/2020 | 18,77% | 28,16% | 2,09% | 31 | \$ | 1.722,16 |
|             | 1/02/2020 | 29/02/2020 | 19,06% | 28,59% | 2,12% | 29 | \$ | 1.632,65 |
|             | 1/03/2020 | 31/03/2020 | 18,95% | 28,43% | 2,11% | 31 | \$ | 1.737,00 |
|             | 1/04/2020 | 30/04/2020 | 18,69% | 28,04% | 2,08% | 30 | \$ | 1.659,43 |
|             | 1/05/2020 | 31/05/2020 | 18,19% | 27,29% | 2,03% | 31 | \$ | 1.673,52 |
|             | 1/06/2020 | 30/06/2020 | 18,12% | 27,18% | 2,02% | 30 | \$ | 1.611,56 |
|             | 1/07/2020 | 31/07/2020 | 18,12% | 27,18% | 2,02% | 31 | \$ | 1.665,28 |
|             | 1/08/2020 | 31/08/2020 | 18,29% | 27,44% | 2,04% | 31 | \$ | 1.682,59 |
|             | 1/09/2020 | 30/09/2020 | 18,35% | 27,53% | 2,05% | 30 | \$ | 1.633,10 |
|             | 1/10/2020 | 31/10/2020 | 18,09% | 27,14% | 2,02% | 31 | \$ | 1.666,10 |
|             | 1/11/2020 | 30/11/2020 | 17,84% | 26,76% | 1,99% | 30 | \$ | 1.587,62 |
|             | 1/12/2020 | 31/12/2020 | 17,46% | 26,19% | 1,96% | 31 | \$ | 1.613,34 |
| <b>2021</b> | 1/01/2021 | 31/01/2021 | 17,32% | 25,98% | 1,94% | 31 | \$ | 1.601,80 |
|             | 1/02/2021 | 29/02/2021 | 17,54% | 26,31% | 1,97% | 29 | \$ | 1.515,42 |
|             | 1/03/2021 | 31/03/2021 | 17,41% | 26,12% | 1,95% | 31 | \$ | 1.609,22 |
|             | 1/04/2021 | 30/04/2021 | 17,31% | 25,97% | 1,94% | 30 | \$ | 1.549,33 |
|             | 1/05/2021 | 31/05/2021 | 17,22% | 25,83% | 1,93% | 31 | \$ | 1.593,55 |
|             | 1/06/2021 | 30/06/2021 | 17,21% | 25,82% | 1,93% | 30 | \$ | 1.541,35 |
|             | 1/07/2021 | 31/07/2021 | 17,18% | 25,77% | 1,93% | 31 | \$ | 1.590,34 |
|             | 1/08/2021 | 31/08/2021 | 17,24% | 25,86% | 1,94% | 31 | \$ | 1.595,20 |
|             | 1/09/2021 | 30/09/2021 | 17,19% | 25,79% | 1,93% | 30 | \$ | 1.539,76 |
|             | 1/10/2021 | 31/10/2021 | 17,08% | 25,62% | 1,92% | 31 | \$ | 1.581,19 |
|             | 1/11/2021 | 30/11/2021 | 17,27% | 25,91% | 1,94% | 30 | \$ | 1.546,14 |
|             | 1/12/2021 | 31/12/2021 | 17,46% | 26,19% | 1,96% | 31 | \$ | 1.613,34 |
| <b>2022</b> | 1/01/2022 | 31/01/2022 | 17,66% | 26,49% | 1,98% | 31 | \$ | 1.629,83 |
|             | 1/02/2022 | 28/02/2022 | 18,30% | 27,45% | 2,04% | 28 | \$ | 1.519,76 |
|             | 1/03/2022 | 31/03/2022 | 18,47% | 27,71% | 2,05% | 31 | \$ | 1.690,01 |
|             | 1/04/2022 | 30/04/2022 | 19,05% | 28,58% | 2,12% | 30 | \$ | 1.688,15 |
|             | 1/05/2022 | 31/05/2022 | 19,71% | 29,57% | 2,18% | 31 | \$ | 1.797,18 |

|                                   |           |            |        |        |       |    |    |                      |
|-----------------------------------|-----------|------------|--------|--------|-------|----|----|----------------------|
|                                   | 1/06/2022 | 30/06/2022 | 20,40% | 30,60% | 2,25% | 30 | \$ | 1.794,25             |
|                                   | 1/07/2022 | 31/07/2022 | 21,28% | 31,92% | 2,33% | 31 | \$ | 1.920,84             |
|                                   | 1/08/2022 | 31/08/2022 | 22,21% | 33,32% | 2,42% | 31 | \$ | 1.995,03             |
|                                   | 1/09/2022 | 30/09/2022 | 23,50% | 35,25% | 2,54% | 30 | \$ | 2.026,41             |
|                                   | 1/10/2022 | 31/10/2022 | 24,61% | 36,92% | 2,65% | 31 | \$ | 2.184,65             |
|                                   | 1/11/2022 | 30/11/2022 | 25,78% | 38,67% | 2,76% | 28 | \$ | 2.055,14             |
|                                   | 1/12/2022 | 31/12/2022 | 27,64% | 41,46% | 2,93% | 31 | \$ | 2.417,62             |
| <b>2023</b>                       | 1/01/2023 | 31/01/2023 | 28,84% | 43,26% | 3,04% | 31 | \$ | 2.507,07             |
|                                   | 1/02/2023 | 28/02/2023 | 30,18% | 45,27% | 3,16% | 28 | \$ | 2.353,58             |
|                                   | 1/03/2023 | 31/03/2023 | 30,84% | 46,26% | 3,22% | 31 | \$ | 2.653,89             |
|                                   | 1/04/2023 | 30/04/2023 | 31,39% | 47,09% | 3,27% | 30 | \$ | 2.608,81             |
|                                   | 1/05/2023 | 31/05/2023 | 30,27% | 45,41% | 3,17% | 31 | \$ | 2.613,33             |
|                                   | 1/06/2023 | 30/06/2023 | 29,76% | 44,64% | 3,12% | 30 | \$ | 2.489,14             |
| <b>TOTAL INTERESES MORATORIOS</b> |           |            |        |        |       |    |    | <b>\$ 104.134,52</b> |

|                                |           |                   |
|--------------------------------|-----------|-------------------|
| CAPITAL                        | \$        | 79.780,11         |
| INTERESES CORRIENTES           | \$        | 56.922,64         |
| INTERESES MORATORIOS           | \$        | 104.134,52        |
| <b>TOTAL LIQUIDACION CUOTA</b> | <b>\$</b> | <b>240.837,27</b> |

- **CAPITAL cuota vencida OCT/2018 Pagare No. 115120** → por la suma de OCHENTA Y UN MIL CUATROCIENTOS CINCUENTA Y CINCO PESOS CON CINCUENTA CENTAVOS MCTE (**\$81.455,50**).

| INTERESES MORATORIOS |                                       |            |             |           |                 |          |                           |
|----------------------|---------------------------------------|------------|-------------|-----------|-----------------|----------|---------------------------|
| AÑO                  | PERIODO LIQUIDACION Y TASA DE INTERES |            | Tasa % Cte. | TASA MORA | INTERES MENSUAL | N.O DIAS | INTERESES DE MORA MENSUAL |
| <b>2018</b>          | 6/10/2018                             | 31/10/2018 | 19,63%      | 29,45%    | 2,17%           | 25       | \$ 1.475,70               |
|                      | 1/11/2018                             | 30/11/2018 | 19,49%      | 29,24%    | 2,16%           | 30       | \$ 1.759,44               |
|                      | 1/12/2018                             | 31/12/2018 | 19,40%      | 29,10%    | 2,15%           | 31       | \$ 1.810,76               |
| <b>2019</b>          | 1/01/2019                             | 31/01/2019 | 19,16%      | 28,74%    | 2,13%           | 31       | \$ 1.790,31               |
|                      | 1/02/2019                             | 28/02/2019 | 19,70%      | 29,55%    | 2,18%           | 28       | \$ 1.657,35               |
|                      | 1/03/2019                             | 31/03/2019 | 19,37%      | 29,06%    | 2,15%           | 31       | \$ 1.807,99               |
|                      | 1/04/2019                             | 30/04/2019 | 19,32%      | 28,98%    | 2,14%           | 30       | \$ 1.745,92               |
|                      | 1/05/2019                             | 31/05/2019 | 19,34%      | 29,01%    | 2,15%           | 31       | \$ 1.805,46               |
|                      | 1/06/2019                             | 30/06/2019 | 19,30%      | 28,95%    | 2,14%           | 30       | \$ 1.743,96               |
|                      | 1/07/2019                             | 31/07/2019 | 19,28%      | 28,92%    | 2,14%           | 31       | \$ 1.800,41               |

|             |           |            |        |        |       |    |    |          |
|-------------|-----------|------------|--------|--------|-------|----|----|----------|
|             | 1/08/2019 | 31/08/2019 | 19,32% | 28,98% | 2,14% | 31 | \$ | 1.803,78 |
|             | 1/09/2019 | 30/09/2019 | 19,32% | 28,98% | 2,14% | 30 | \$ | 1.745,59 |
|             | 1/10/2019 | 31/10/2019 | 19,10% | 28,65% | 2,12% | 31 | \$ | 1.785,26 |
|             | 1/11/2019 | 30/11/2019 | 19,03% | 28,55% | 2,12% | 30 | \$ | 1.722,78 |
|             | 1/12/2019 | 31/12/2019 | 18,91% | 28,37% | 2,10% | 31 | \$ | 1.767,58 |
| <b>2020</b> | 1/01/2020 | 31/01/2020 | 18,77% | 28,16% | 2,09% | 31 | \$ | 1.758,33 |
|             | 1/02/2020 | 29/02/2020 | 19,06% | 28,59% | 2,12% | 29 | \$ | 1.666,93 |
|             | 1/03/2020 | 31/03/2020 | 18,95% | 28,43% | 2,11% | 31 | \$ | 1.773,48 |
|             | 1/04/2020 | 30/04/2020 | 18,69% | 28,04% | 2,08% | 30 | \$ | 1.694,27 |
|             | 1/05/2020 | 31/05/2020 | 18,19% | 27,29% | 2,03% | 31 | \$ | 1.708,66 |
|             | 1/06/2020 | 30/06/2020 | 18,12% | 27,18% | 2,02% | 30 | \$ | 1.645,40 |
|             | 1/07/2020 | 31/07/2020 | 18,12% | 27,18% | 2,02% | 31 | \$ | 1.700,25 |
|             | 1/08/2020 | 31/08/2020 | 18,29% | 27,44% | 2,04% | 31 | \$ | 1.717,92 |
|             | 1/09/2020 | 30/09/2020 | 18,35% | 27,53% | 2,05% | 30 | \$ | 1.667,39 |
|             | 1/10/2020 | 31/10/2020 | 18,09% | 27,14% | 2,02% | 31 | \$ | 1.701,09 |
|             | 1/11/2020 | 30/11/2020 | 17,84% | 26,76% | 1,99% | 30 | \$ | 1.620,96 |
|             | 1/12/2020 | 31/12/2020 | 17,46% | 26,19% | 1,96% | 31 | \$ | 1.647,22 |
| <b>2021</b> | 1/01/2021 | 31/01/2021 | 17,32% | 25,98% | 1,94% | 31 | \$ | 1.635,44 |
|             | 1/02/2021 | 29/02/2021 | 17,54% | 26,31% | 1,97% | 29 | \$ | 1.547,25 |
|             | 1/03/2021 | 31/03/2021 | 17,41% | 26,12% | 1,95% | 31 | \$ | 1.643,01 |
|             | 1/04/2021 | 30/04/2021 | 17,31% | 25,97% | 1,94% | 30 | \$ | 1.581,87 |
|             | 1/05/2021 | 31/05/2021 | 17,22% | 25,83% | 1,93% | 31 | \$ | 1.627,02 |
|             | 1/06/2021 | 30/06/2021 | 17,21% | 25,82% | 1,93% | 30 | \$ | 1.573,72 |
|             | 1/07/2021 | 31/07/2021 | 17,18% | 25,77% | 1,93% | 31 | \$ | 1.623,74 |
|             | 1/08/2021 | 31/08/2021 | 17,24% | 25,86% | 1,94% | 31 | \$ | 1.628,70 |
|             | 1/09/2021 | 30/09/2021 | 17,19% | 25,79% | 1,93% | 30 | \$ | 1.572,09 |
|             | 1/10/2021 | 31/10/2021 | 17,08% | 25,62% | 1,92% | 31 | \$ | 1.614,39 |
|             | 1/11/2021 | 30/11/2021 | 17,27% | 25,91% | 1,94% | 30 | \$ | 1.578,61 |
|             | 1/12/2021 | 31/12/2021 | 17,46% | 26,19% | 1,96% | 31 | \$ | 1.647,22 |
| <b>2022</b> | 1/01/2022 | 31/01/2022 | 17,66% | 26,49% | 1,98% | 31 | \$ | 1.664,05 |
|             | 1/02/2022 | 28/02/2022 | 18,30% | 27,45% | 2,04% | 28 | \$ | 1.551,67 |
|             | 1/03/2022 | 31/03/2022 | 18,47% | 27,71% | 2,05% | 31 | \$ | 1.725,50 |
|             | 1/04/2022 | 30/04/2022 | 19,05% | 28,58% | 2,12% | 30 | \$ | 1.723,60 |
|             | 1/05/2022 | 31/05/2022 | 19,71% | 29,57% | 2,18% | 31 | \$ | 1.834,92 |
|             | 1/06/2022 | 30/06/2022 | 20,40% | 30,60% | 2,25% | 30 | \$ | 1.831,93 |
|             | 1/07/2022 | 31/07/2022 | 21,28% | 31,92% | 2,33% | 31 | \$ | 1.961,18 |
|             | 1/08/2022 | 31/08/2022 | 22,21% | 33,32% | 2,42% | 31 | \$ | 2.036,93 |
|             | 1/09/2022 | 30/09/2022 | 23,50% | 35,25% | 2,54% | 30 | \$ | 2.068,97 |

|                                   |           |            |        |        |       |    |    |                      |
|-----------------------------------|-----------|------------|--------|--------|-------|----|----|----------------------|
|                                   | 1/10/2022 | 31/10/2022 | 24,61% | 36,92% | 2,65% | 31 | \$ | 2.230,52             |
|                                   | 1/11/2022 | 30/11/2022 | 25,78% | 38,67% | 2,76% | 28 | \$ | 2.098,29             |
|                                   | 1/12/2022 | 31/12/2022 | 27,64% | 41,46% | 2,93% | 31 | \$ | 2.468,39             |
| <b>2023</b>                       | 1/01/2023 | 31/01/2023 | 28,84% | 43,26% | 3,04% | 31 | \$ | 2.559,71             |
|                                   | 1/02/2023 | 28/02/2023 | 30,18% | 45,27% | 3,16% | 28 | \$ | 2.403,00             |
|                                   | 1/03/2023 | 31/03/2023 | 30,84% | 46,26% | 3,22% | 31 | \$ | 2.709,62             |
|                                   | 1/04/2023 | 30/04/2023 | 31,39% | 47,09% | 3,27% | 30 | \$ | 2.663,59             |
|                                   | 1/05/2023 | 31/05/2023 | 30,27% | 45,41% | 3,17% | 31 | \$ | 2.668,21             |
|                                   | 1/06/2023 | 30/06/2023 | 29,76% | 44,64% | 3,12% | 30 | \$ | 2.541,41             |
| <b>TOTAL INTERESES MORATORIOS</b> |           |            |        |        |       |    |    | <b>\$ 104.538,79</b> |

|                                |           |                   |
|--------------------------------|-----------|-------------------|
| CAPITAL                        | \$        | 81.455,50         |
| INTERESES CORRIENTES           | \$        | 55.247,25         |
| INTERESES MORATORIOS           | \$        | 104.538,79        |
| <b>TOTAL LIQUIDACION CUOTA</b> | <b>\$</b> | <b>241.241,54</b> |

- **CAPITAL cuota vencida NOV/2018 Pagare No. 115120** → por la suma de OCHENTA Y TRES MIL CIENTO SESENTA Y SEIS PESOS CON SIETE CENTAVOS MCTE (**\$83.166,07**).

| INTERESES MORATORIOS |                                       |            |             |           |                 |          |                           |
|----------------------|---------------------------------------|------------|-------------|-----------|-----------------|----------|---------------------------|
| AÑO                  | PERIODO LIQUIDACION Y TASA DE INTERES |            | Tasa % Cte. | TASA MORA | INTERES MENSUAL | N.O DIAS | INTERESES DE MORA MENSUAL |
| <b>2018</b>          | 6/11/2018                             | 30/11/2018 | 19,49%      | 29,24%    | 2,16%           | 24       | \$ 1.437,11               |
|                      | 1/12/2018                             | 31/12/2018 | 19,40%      | 29,10%    | 2,15%           | 31       | \$ 1.848,79               |
| <b>2019</b>          | 1/01/2019                             | 31/01/2019 | 19,16%      | 28,74%    | 2,13%           | 31       | \$ 1.827,91               |
|                      | 1/02/2019                             | 28/02/2019 | 19,70%      | 29,55%    | 2,18%           | 28       | \$ 1.692,15               |
|                      | 1/03/2019                             | 31/03/2019 | 19,37%      | 29,06%    | 2,15%           | 31       | \$ 1.845,95               |
|                      | 1/04/2019                             | 30/04/2019 | 19,32%      | 28,98%    | 2,14%           | 30       | \$ 1.782,58               |
|                      | 1/05/2019                             | 31/05/2019 | 19,34%      | 29,01%    | 2,15%           | 31       | \$ 1.843,38               |
|                      | 1/06/2019                             | 30/06/2019 | 19,30%      | 28,95%    | 2,14%           | 30       | \$ 1.780,59               |
|                      | 1/07/2019                             | 31/07/2019 | 19,28%      | 28,92%    | 2,14%           | 31       | \$ 1.838,22               |
|                      | 1/08/2019                             | 31/08/2019 | 19,32%      | 28,98%    | 2,14%           | 31       | \$ 1.841,66               |
|                      | 1/09/2019                             | 30/09/2019 | 19,32%      | 28,98%    | 2,14%           | 30       | \$ 1.782,25               |
|                      | 1/10/2019                             | 31/10/2019 | 19,10%      | 28,65%    | 2,12%           | 31       | \$ 1.822,75               |
|                      | 1/11/2019                             | 30/11/2019 | 19,03%      | 28,55%    | 2,12%           | 30       | \$ 1.758,96               |
|                      | 1/12/2019                             | 31/12/2019 | 18,91%      | 28,37%    | 2,10%           | 31       | \$ 1.804,70               |
| <b>2020</b>          | 1/01/2020                             | 31/01/2020 | 18,77%      | 28,16%    | 2,09%           | 31       | \$ 1.795,25               |





|             |           |            |        |        |       |    |    |          |
|-------------|-----------|------------|--------|--------|-------|----|----|----------|
|             | 1/02/2020 | 29/02/2020 | 19,06% | 28,59% | 2,12% | 29 | \$ | 1.701,94 |
|             | 1/03/2020 | 31/03/2020 | 18,95% | 28,43% | 2,11% | 31 | \$ | 1.810,72 |
|             | 1/04/2020 | 30/04/2020 | 18,69% | 28,04% | 2,08% | 30 | \$ | 1.729,85 |
|             | 1/05/2020 | 31/05/2020 | 18,19% | 27,29% | 2,03% | 31 | \$ | 1.744,55 |
|             | 1/06/2020 | 30/06/2020 | 18,12% | 27,18% | 2,02% | 30 | \$ | 1.679,95 |
|             | 1/07/2020 | 31/07/2020 | 18,12% | 27,18% | 2,02% | 31 | \$ | 1.735,95 |
|             | 1/08/2020 | 31/08/2020 | 18,29% | 27,44% | 2,04% | 31 | \$ | 1.754,00 |
|             | 1/09/2020 | 30/09/2020 | 18,35% | 27,53% | 2,05% | 30 | \$ | 1.702,41 |
|             | 1/10/2020 | 31/10/2020 | 18,09% | 27,14% | 2,02% | 31 | \$ | 1.736,81 |
|             | 1/11/2020 | 30/11/2020 | 17,84% | 26,76% | 1,99% | 30 | \$ | 1.655,00 |
|             | 1/12/2020 | 31/12/2020 | 17,46% | 26,19% | 1,96% | 31 | \$ | 1.681,81 |
| <b>2021</b> | 1/01/2021 | 31/01/2021 | 17,32% | 25,98% | 1,94% | 31 | \$ | 1.669,78 |
|             | 1/02/2021 | 29/02/2021 | 17,54% | 26,31% | 1,97% | 29 | \$ | 1.579,74 |
|             | 1/03/2021 | 31/03/2021 | 17,41% | 26,12% | 1,95% | 31 | \$ | 1.677,52 |
|             | 1/04/2021 | 30/04/2021 | 17,31% | 25,97% | 1,94% | 30 | \$ | 1.615,09 |
|             | 1/05/2021 | 31/05/2021 | 17,22% | 25,83% | 1,93% | 31 | \$ | 1.661,19 |
|             | 1/06/2021 | 30/06/2021 | 17,21% | 25,82% | 1,93% | 30 | \$ | 1.606,77 |
|             | 1/07/2021 | 31/07/2021 | 17,18% | 25,77% | 1,93% | 31 | \$ | 1.657,84 |
|             | 1/08/2021 | 31/08/2021 | 17,24% | 25,86% | 1,94% | 31 | \$ | 1.662,91 |
|             | 1/09/2021 | 30/09/2021 | 17,19% | 25,79% | 1,93% | 30 | \$ | 1.605,11 |
|             | 1/10/2021 | 31/10/2021 | 17,08% | 25,62% | 1,92% | 31 | \$ | 1.648,30 |
|             | 1/11/2021 | 30/11/2021 | 17,27% | 25,91% | 1,94% | 30 | \$ | 1.611,76 |
|             | 1/12/2021 | 31/12/2021 | 17,46% | 26,19% | 1,96% | 31 | \$ | 1.681,81 |
| <b>2022</b> | 1/01/2022 | 31/01/2022 | 17,66% | 26,49% | 1,98% | 31 | \$ | 1.699,00 |
|             | 1/02/2022 | 28/02/2022 | 18,30% | 27,45% | 2,04% | 28 | \$ | 1.584,26 |
|             | 1/03/2022 | 31/03/2022 | 18,47% | 27,71% | 2,05% | 31 | \$ | 1.761,73 |
|             | 1/04/2022 | 30/04/2022 | 19,05% | 28,58% | 2,12% | 30 | \$ | 1.759,79 |
|             | 1/05/2022 | 31/05/2022 | 19,71% | 29,57% | 2,18% | 31 | \$ | 1.873,45 |
|             | 1/06/2022 | 30/06/2022 | 20,40% | 30,60% | 2,25% | 30 | \$ | 1.870,40 |
|             | 1/07/2022 | 31/07/2022 | 21,28% | 31,92% | 2,33% | 31 | \$ | 2.002,36 |
|             | 1/08/2022 | 31/08/2022 | 22,21% | 33,32% | 2,42% | 31 | \$ | 2.079,71 |
|             | 1/09/2022 | 30/09/2022 | 23,50% | 35,25% | 2,54% | 30 | \$ | 2.112,42 |
|             | 1/10/2022 | 31/10/2022 | 24,61% | 36,92% | 2,65% | 31 | \$ | 2.277,36 |
|             | 1/11/2022 | 30/11/2022 | 25,78% | 38,67% | 2,76% | 28 | \$ | 2.142,36 |
|             | 1/12/2022 | 31/12/2022 | 27,64% | 41,46% | 2,93% | 31 | \$ | 2.520,23 |
| <b>2023</b> | 1/01/2023 | 31/01/2023 | 28,84% | 43,26% | 3,04% | 31 | \$ | 2.613,47 |
|             | 1/02/2023 | 28/02/2023 | 30,18% | 45,27% | 3,16% | 28 | \$ | 2.453,47 |
|             | 1/03/2023 | 31/03/2023 | 30,84% | 46,26% | 3,22% | 31 | \$ | 2.766,52 |



|                                   |            |        |        |       |    |    |                      |
|-----------------------------------|------------|--------|--------|-------|----|----|----------------------|
| 1/04/2023                         | 30/04/2023 | 31,39% | 47,09% | 3,27% | 30 | \$ | 2.719,53             |
| 1/05/2023                         | 31/05/2023 | 30,27% | 45,41% | 3,17% | 31 | \$ | 2.724,24             |
| 1/06/2023                         | 30/06/2023 | 29,76% | 44,64% | 3,12% | 30 | \$ | 2.594,78             |
| <b>TOTAL INTERESES MORATORIOS</b> |            |        |        |       |    |    | <b>\$ 104.868,14</b> |

|                                |           |                   |
|--------------------------------|-----------|-------------------|
| CAPITAL                        | \$        | 83.166,07         |
| INTERESES CORRIENTES           | \$        | 53.536,68         |
| INTERESES MORATORIOS           | \$        | 104.868,14        |
| <b>TOTAL LIQUIDACION CUOTA</b> | <b>\$</b> | <b>241.570,89</b> |

- **CAPITAL cuota vencida DIC/2018 Pagare No. 115120** → por la suma de OCHENTA Y CUATRO MIL NOVECIENTOS DOCE PESOS CON CINCUENTA Y CINCO CENTAVOS MCTE (**\$84.912,55**).

| INTERESES MORATORIOS |                                       |            |             |           |                 |          |                           |
|----------------------|---------------------------------------|------------|-------------|-----------|-----------------|----------|---------------------------|
| AÑO                  | PERIODO LIQUIDACION Y TASA DE INTERES |            | Tasa % Cte. | TASA MORA | INTERES MENSUAL | N.O DIAS | INTERESES DE MORA MENSUAL |
| <b>2018</b>          | 6/12/2018                             | 31/12/2018 | 19,40%      | 29,10%    | 2,15%           | 25       | \$ 1.522,27               |
| <b>2019</b>          | 1/01/2019                             | 31/01/2019 | 19,16%      | 28,74%    | 2,13%           | 31       | \$ 1.866,29               |
|                      | 1/02/2019                             | 28/02/2019 | 19,70%      | 29,55%    | 2,18%           | 28       | \$ 1.727,69               |
|                      | 1/03/2019                             | 31/03/2019 | 19,37%      | 29,06%    | 2,15%           | 31       | \$ 1.884,72               |
|                      | 1/04/2019                             | 30/04/2019 | 19,32%      | 28,98%    | 2,14%           | 30       | \$ 1.820,02               |
|                      | 1/05/2019                             | 31/05/2019 | 19,34%      | 29,01%    | 2,15%           | 31       | \$ 1.882,09               |
|                      | 1/06/2019                             | 30/06/2019 | 19,30%      | 28,95%    | 2,14%           | 30       | \$ 1.817,98               |
|                      | 1/07/2019                             | 31/07/2019 | 19,28%      | 28,92%    | 2,14%           | 31       | \$ 1.876,82               |
|                      | 1/08/2019                             | 31/08/2019 | 19,32%      | 28,98%    | 2,14%           | 31       | \$ 1.880,33               |
|                      | 1/09/2019                             | 30/09/2019 | 19,32%      | 28,98%    | 2,14%           | 30       | \$ 1.819,68               |
|                      | 1/10/2019                             | 31/10/2019 | 19,10%      | 28,65%    | 2,12%           | 31       | \$ 1.861,03               |
|                      | 1/11/2019                             | 30/11/2019 | 19,03%      | 28,55%    | 2,12%           | 30       | \$ 1.795,90               |
|                      | 1/12/2019                             | 31/12/2019 | 18,91%      | 28,37%    | 2,10%           | 31       | \$ 1.842,60               |
| <b>2020</b>          | 1/01/2020                             | 31/01/2020 | 18,77%      | 28,16%    | 2,09%           | 31       | \$ 1.832,95               |
|                      | 1/02/2020                             | 29/02/2020 | 19,06%      | 28,59%    | 2,12%           | 29       | \$ 1.737,68               |
|                      | 1/03/2020                             | 31/03/2020 | 18,95%      | 28,43%    | 2,11%           | 31       | \$ 1.848,74               |
|                      | 1/04/2020                             | 30/04/2020 | 18,69%      | 28,04%    | 2,08%           | 30       | \$ 1.766,18               |
|                      | 1/05/2020                             | 31/05/2020 | 18,19%      | 27,29%    | 2,03%           | 31       | \$ 1.781,18               |
|                      | 1/06/2020                             | 30/06/2020 | 18,12%      | 27,18%    | 2,02%           | 30       | \$ 1.715,23               |

|                                   |           |            |        |        |       |    |    |                      |
|-----------------------------------|-----------|------------|--------|--------|-------|----|----|----------------------|
|                                   | 1/07/2020 | 31/07/2020 | 18,12% | 27,18% | 2,02% | 31 | \$ | 1.772,41             |
|                                   | 1/08/2020 | 31/08/2020 | 18,29% | 27,44% | 2,04% | 31 | \$ | 1.790,83             |
|                                   | 1/09/2020 | 30/09/2020 | 18,35% | 27,53% | 2,05% | 30 | \$ | 1.738,16             |
|                                   | 1/10/2020 | 31/10/2020 | 18,09% | 27,14% | 2,02% | 31 | \$ | 1.773,29             |
|                                   | 1/11/2020 | 30/11/2020 | 17,84% | 26,76% | 1,99% | 30 | \$ | 1.689,76             |
|                                   | 1/12/2020 | 31/12/2020 | 17,46% | 26,19% | 1,96% | 31 | \$ | 1.717,13             |
| <b>2021</b>                       | 1/01/2021 | 31/01/2021 | 17,32% | 25,98% | 1,94% | 31 | \$ | 1.704,85             |
|                                   | 1/02/2021 | 29/02/2021 | 17,54% | 26,31% | 1,97% | 29 | \$ | 1.612,91             |
|                                   | 1/03/2021 | 31/03/2021 | 17,41% | 26,12% | 1,95% | 31 | \$ | 1.712,74             |
|                                   | 1/04/2021 | 30/04/2021 | 17,31% | 25,97% | 1,94% | 30 | \$ | 1.649,00             |
|                                   | 1/05/2021 | 31/05/2021 | 17,22% | 25,83% | 1,93% | 31 | \$ | 1.696,07             |
|                                   | 1/06/2021 | 30/06/2021 | 17,21% | 25,82% | 1,93% | 30 | \$ | 1.640,51             |
|                                   | 1/07/2021 | 31/07/2021 | 17,18% | 25,77% | 1,93% | 31 | \$ | 1.692,65             |
|                                   | 1/08/2021 | 31/08/2021 | 17,24% | 25,86% | 1,94% | 31 | \$ | 1.697,83             |
|                                   | 1/09/2021 | 30/09/2021 | 17,19% | 25,79% | 1,93% | 30 | \$ | 1.638,81             |
|                                   | 1/10/2021 | 31/10/2021 | 17,08% | 25,62% | 1,92% | 31 | \$ | 1.682,91             |
|                                   | 1/11/2021 | 30/11/2021 | 17,27% | 25,91% | 1,94% | 30 | \$ | 1.645,61             |
|                                   | 1/12/2021 | 31/12/2021 | 17,46% | 26,19% | 1,96% | 31 | \$ | 1.717,13             |
| <b>2022</b>                       | 1/01/2022 | 31/01/2022 | 17,66% | 26,49% | 1,98% | 31 | \$ | 1.734,68             |
|                                   | 1/02/2022 | 28/02/2022 | 18,30% | 27,45% | 2,04% | 28 | \$ | 1.617,53             |
|                                   | 1/03/2022 | 31/03/2022 | 18,47% | 27,71% | 2,05% | 31 | \$ | 1.798,73             |
|                                   | 1/04/2022 | 30/04/2022 | 19,05% | 28,58% | 2,12% | 30 | \$ | 1.796,75             |
|                                   | 1/05/2022 | 31/05/2022 | 19,71% | 29,57% | 2,18% | 31 | \$ | 1.912,80             |
|                                   | 1/06/2022 | 30/06/2022 | 20,40% | 30,60% | 2,25% | 30 | \$ | 1.909,68             |
|                                   | 1/07/2022 | 31/07/2022 | 21,28% | 31,92% | 2,33% | 31 | \$ | 2.044,41             |
|                                   | 1/08/2022 | 31/08/2022 | 22,21% | 33,32% | 2,42% | 31 | \$ | 2.123,38             |
|                                   | 1/09/2022 | 30/09/2022 | 23,50% | 35,25% | 2,54% | 30 | \$ | 2.156,78             |
|                                   | 1/10/2022 | 31/10/2022 | 24,61% | 36,92% | 2,65% | 31 | \$ | 2.325,19             |
|                                   | 1/11/2022 | 30/11/2022 | 25,78% | 38,67% | 2,76% | 28 | \$ | 2.187,35             |
|                                   | 1/12/2022 | 31/12/2022 | 27,64% | 41,46% | 2,93% | 31 | \$ | 2.573,15             |
| <b>2023</b>                       | 1/01/2023 | 31/01/2023 | 28,84% | 43,26% | 3,04% | 31 | \$ | 2.668,35             |
|                                   | 1/02/2023 | 28/02/2023 | 30,18% | 45,27% | 3,16% | 28 | \$ | 2.504,99             |
|                                   | 1/03/2023 | 31/03/2023 | 30,84% | 46,26% | 3,22% | 31 | \$ | 2.824,62             |
|                                   | 1/04/2023 | 30/04/2023 | 31,39% | 47,09% | 3,27% | 30 | \$ | 2.776,64             |
|                                   | 1/05/2023 | 31/05/2023 | 30,27% | 45,41% | 3,17% | 31 | \$ | 2.781,45             |
|                                   | 1/06/2023 | 30/06/2023 | 29,76% | 44,64% | 3,12% | 30 | \$ | 2.649,27             |
| <b>TOTAL INTERESES MORATORIOS</b> |           |            |        |        |       |    |    | <b>\$ 105.237,72</b> |

|                                |           |                   |
|--------------------------------|-----------|-------------------|
| CAPITAL                        | \$        | 84.912,55         |
| INTERESES CORRIENTES           | \$        | 51.790,20         |
| INTERESES MORATORIOS           | \$        | 105.237,72        |
| <b>TOTAL LIQUIDACION CUOTA</b> | <b>\$</b> | <b>241.940,47</b> |

- **CAPITAL cuota vencida ENE/2019 Pagare No. 115120** → por la suma de OCHENTA Y SEIS MIL SEISCIENTOS NOVENTA Y CINCO PESOS CON SETENTA Y DOS CENTAVOS MCTE **(\$86.695,72)**.

| INTERESES MORATORIOS |                                       |            |             |           |                 |          |                           |
|----------------------|---------------------------------------|------------|-------------|-----------|-----------------|----------|---------------------------|
| AÑO                  | PERIODO LIQUIDACION Y TASA DE INTERES |            | Tasa % Cte. | TASA MORA | INTERES MENSUAL | N.O DIAS | INTERESES DE MORA MENSUAL |
| 2019                 | 6/01/2019                             | 31/01/2019 | 19,16%      | 28,74%    | 2,13%           | 25       | \$ 1.536,68               |
|                      | 1/02/2019                             | 28/02/2019 | 19,70%      | 29,55%    | 2,18%           | 28       | \$ 1.763,97               |
|                      | 1/03/2019                             | 31/03/2019 | 19,37%      | 29,06%    | 2,15%           | 31       | \$ 1.924,30               |
|                      | 1/04/2019                             | 30/04/2019 | 19,32%      | 28,98%    | 2,14%           | 30       | \$ 1.858,24               |
|                      | 1/05/2019                             | 31/05/2019 | 19,34%      | 29,01%    | 2,15%           | 31       | \$ 1.921,61               |
|                      | 1/06/2019                             | 30/06/2019 | 19,30%      | 28,95%    | 2,14%           | 30       | \$ 1.856,16               |
|                      | 1/07/2019                             | 31/07/2019 | 19,28%      | 28,92%    | 2,14%           | 31       | \$ 1.916,24               |
|                      | 1/08/2019                             | 31/08/2019 | 19,32%      | 28,98%    | 2,14%           | 31       | \$ 1.919,82               |
|                      | 1/09/2019                             | 30/09/2019 | 19,32%      | 28,98%    | 2,14%           | 30       | \$ 1.857,89               |
|                      | 1/10/2019                             | 31/10/2019 | 19,10%      | 28,65%    | 2,12%           | 31       | \$ 1.900,11               |
|                      | 1/11/2019                             | 30/11/2019 | 19,03%      | 28,55%    | 2,12%           | 30       | \$ 1.833,61               |
|                      | 1/12/2019                             | 31/12/2019 | 18,91%      | 28,37%    | 2,10%           | 31       | \$ 1.881,30               |
| 2020                 | 1/01/2020                             | 31/01/2020 | 18,77%      | 28,16%    | 2,09%           | 31       | \$ 1.871,44               |
|                      | 1/02/2020                             | 29/02/2020 | 19,06%      | 28,59%    | 2,12%           | 29       | \$ 1.774,17               |
|                      | 1/03/2020                             | 31/03/2020 | 18,95%      | 28,43%    | 2,11%           | 31       | \$ 1.887,57               |
|                      | 1/04/2020                             | 30/04/2020 | 18,69%      | 28,04%    | 2,08%           | 30       | \$ 1.803,27               |
|                      | 1/05/2020                             | 31/05/2020 | 18,19%      | 27,29%    | 2,03%           | 31       | \$ 1.818,59               |
|                      | 1/06/2020                             | 30/06/2020 | 18,12%      | 27,18%    | 2,02%           | 30       | \$ 1.751,25               |
|                      | 1/07/2020                             | 31/07/2020 | 18,12%      | 27,18%    | 2,02%           | 31       | \$ 1.809,63               |
|                      | 1/08/2020                             | 31/08/2020 | 18,29%      | 27,44%    | 2,04%           | 31       | \$ 1.828,44               |
|                      | 1/09/2020                             | 30/09/2020 | 18,35%      | 27,53%    | 2,05%           | 30       | \$ 1.774,66               |
|                      | 1/10/2020                             | 31/10/2020 | 18,09%      | 27,14%    | 2,02%           | 31       | \$ 1.810,52               |
|                      | 1/11/2020                             | 30/11/2020 | 17,84%      | 26,76%    | 1,99%           | 30       | \$ 1.725,24               |
|                      | 1/12/2020                             | 31/12/2020 | 17,46%      | 26,19%    | 1,96%           | 31       | \$ 1.753,19               |
| 2021                 | 1/01/2021                             | 31/01/2021 | 17,32%      | 25,98%    | 1,94%           | 31       | \$ 1.740,65               |

|                                   |           |            |        |        |       |    |           |                   |
|-----------------------------------|-----------|------------|--------|--------|-------|----|-----------|-------------------|
|                                   | 1/02/2021 | 29/02/2021 | 17,54% | 26,31% | 1,97% | 29 | \$        | 1.646,79          |
|                                   | 1/03/2021 | 31/03/2021 | 17,41% | 26,12% | 1,95% | 31 | \$        | 1.748,71          |
|                                   | 1/04/2021 | 30/04/2021 | 17,31% | 25,97% | 1,94% | 30 | \$        | 1.683,63          |
|                                   | 1/05/2021 | 31/05/2021 | 17,22% | 25,83% | 1,93% | 31 | \$        | 1.731,69          |
|                                   | 1/06/2021 | 30/06/2021 | 17,21% | 25,82% | 1,93% | 30 | \$        | 1.674,96          |
|                                   | 1/07/2021 | 31/07/2021 | 17,18% | 25,77% | 1,93% | 31 | \$        | 1.728,20          |
|                                   | 1/08/2021 | 31/08/2021 | 17,24% | 25,86% | 1,94% | 31 | \$        | 1.733,48          |
|                                   | 1/09/2021 | 30/09/2021 | 17,19% | 25,79% | 1,93% | 30 | \$        | 1.673,23          |
|                                   | 1/10/2021 | 31/10/2021 | 17,08% | 25,62% | 1,92% | 31 | \$        | 1.718,25          |
|                                   | 1/11/2021 | 30/11/2021 | 17,27% | 25,91% | 1,94% | 30 | \$        | 1.680,16          |
|                                   | 1/12/2021 | 31/12/2021 | 17,46% | 26,19% | 1,96% | 31 | \$        | 1.753,19          |
| <b>2022</b>                       | 1/01/2022 | 31/01/2022 | 17,66% | 26,49% | 1,98% | 31 | \$        | 1.771,11          |
|                                   | 1/02/2022 | 28/02/2022 | 18,30% | 27,45% | 2,04% | 28 | \$        | 1.651,50          |
|                                   | 1/03/2022 | 31/03/2022 | 18,47% | 27,71% | 2,05% | 31 | \$        | 1.836,50          |
|                                   | 1/04/2022 | 30/04/2022 | 19,05% | 28,58% | 2,12% | 30 | \$        | 1.834,48          |
|                                   | 1/05/2022 | 31/05/2022 | 19,71% | 29,57% | 2,18% | 31 | \$        | 1.952,97          |
|                                   | 1/06/2022 | 30/06/2022 | 20,40% | 30,60% | 2,25% | 30 | \$        | 1.949,79          |
|                                   | 1/07/2022 | 31/07/2022 | 21,28% | 31,92% | 2,33% | 31 | \$        | 2.087,34          |
|                                   | 1/08/2022 | 31/08/2022 | 22,21% | 33,32% | 2,42% | 31 | \$        | 2.167,97          |
|                                   | 1/09/2022 | 30/09/2022 | 23,50% | 35,25% | 2,54% | 30 | \$        | 2.202,07          |
|                                   | 1/10/2022 | 31/10/2022 | 24,61% | 36,92% | 2,65% | 31 | \$        | 2.374,02          |
|                                   | 1/11/2022 | 30/11/2022 | 25,78% | 38,67% | 2,76% | 28 | \$        | 2.233,28          |
|                                   | 1/12/2022 | 31/12/2022 | 27,64% | 41,46% | 2,93% | 31 | \$        | 2.627,19          |
| <b>2023</b>                       | 1/01/2023 | 31/01/2023 | 28,84% | 43,26% | 3,04% | 31 | \$        | 2.724,39          |
|                                   | 1/02/2023 | 28/02/2023 | 30,18% | 45,27% | 3,16% | 28 | \$        | 2.557,59          |
|                                   | 1/03/2023 | 31/03/2023 | 30,84% | 46,26% | 3,22% | 31 | \$        | 2.883,94          |
|                                   | 1/04/2023 | 30/04/2023 | 31,39% | 47,09% | 3,27% | 30 | \$        | 2.834,95          |
|                                   | 1/05/2023 | 31/05/2023 | 30,27% | 45,41% | 3,17% | 31 | \$        | 2.839,86          |
|                                   | 1/06/2023 | 30/06/2023 | 29,76% | 44,64% | 3,12% | 30 | \$        | 2.704,91          |
| <b>TOTAL INTERESES MORATORIOS</b> |           |            |        |        |       |    | <b>\$</b> | <b>105.524,68</b> |

|                                |           |                   |
|--------------------------------|-----------|-------------------|
| CAPITAL                        | \$        | 86.695,72         |
| INTERESES CORRIENTES           | \$        | 50.007,03         |
| INTERESES MORATORIOS           | \$        | 105.524,68        |
| <b>TOTAL LIQUIDACION CUOTA</b> | <b>\$</b> | <b>242.227,43</b> |

- **CAPITAL cuota vencida FEB/2019 Pagare No. 115120** → por la suma de OCHENTA Y OCHO MIL QUINIENTOS DIECISEIS PESOS CON TREINTA Y DOS

**CENTAVOS MCTE (\$88.516,32).**

| INTERESES MORATORIOS |                                       |            |             |           |                 |          |                           |
|----------------------|---------------------------------------|------------|-------------|-----------|-----------------|----------|---------------------------|
| AÑO                  | PERIODO LIQUIDACION Y TASA DE INTERES |            | Tasa % Cte. | TASA MORA | INTERES MENSUAL | N.O DIAS | INTERESES DE MORA MENSUAL |
| 2019                 | 6/02/2019                             | 28/02/2019 | 19,70%      | 29,55%    | 2,18%           | 22       | \$ 1.415,08               |
|                      | 1/03/2019                             | 31/03/2019 | 19,37%      | 29,06%    | 2,15%           | 31       | \$ 1.964,71               |
|                      | 1/04/2019                             | 30/04/2019 | 19,32%      | 28,98%    | 2,14%           | 30       | \$ 1.897,26               |
|                      | 1/05/2019                             | 31/05/2019 | 19,34%      | 29,01%    | 2,15%           | 31       | \$ 1.961,96               |
|                      | 1/06/2019                             | 30/06/2019 | 19,30%      | 28,95%    | 2,14%           | 30       | \$ 1.895,13               |
|                      | 1/07/2019                             | 31/07/2019 | 19,28%      | 28,92%    | 2,14%           | 31       | \$ 1.956,48               |
|                      | 1/08/2019                             | 31/08/2019 | 19,32%      | 28,98%    | 2,14%           | 31       | \$ 1.960,13               |
|                      | 1/09/2019                             | 30/09/2019 | 19,32%      | 28,98%    | 2,14%           | 30       | \$ 1.896,90               |
|                      | 1/10/2019                             | 31/10/2019 | 19,10%      | 28,65%    | 2,12%           | 31       | \$ 1.940,01               |
|                      | 1/11/2019                             | 30/11/2019 | 19,03%      | 28,55%    | 2,12%           | 30       | \$ 1.872,12               |
|                      | 1/12/2019                             | 31/12/2019 | 18,91%      | 28,37%    | 2,10%           | 31       | \$ 1.920,80               |
|                      | 1/01/2020                             | 31/01/2020 | 18,77%      | 28,16%    | 2,09%           | 31       | \$ 1.910,74               |
| 2020                 | 1/02/2020                             | 29/02/2020 | 19,06%      | 28,59%    | 2,12%           | 29       | \$ 1.811,43               |
|                      | 1/03/2020                             | 31/03/2020 | 18,95%      | 28,43%    | 2,11%           | 31       | \$ 1.927,21               |
|                      | 1/04/2020                             | 30/04/2020 | 18,69%      | 28,04%    | 2,08%           | 30       | \$ 1.841,14               |
|                      | 1/05/2020                             | 31/05/2020 | 18,19%      | 27,29%    | 2,03%           | 31       | \$ 1.856,78               |
|                      | 1/06/2020                             | 30/06/2020 | 18,12%      | 27,18%    | 2,02%           | 30       | \$ 1.788,03               |
|                      | 1/07/2020                             | 31/07/2020 | 18,12%      | 27,18%    | 2,02%           | 31       | \$ 1.847,63               |
|                      | 1/08/2020                             | 31/08/2020 | 18,29%      | 27,44%    | 2,04%           | 31       | \$ 1.866,84               |
|                      | 1/09/2020                             | 30/09/2020 | 18,35%      | 27,53%    | 2,05%           | 30       | \$ 1.811,93               |
|                      | 1/10/2020                             | 31/10/2020 | 18,09%      | 27,14%    | 2,02%           | 31       | \$ 1.848,55               |
|                      | 1/11/2020                             | 30/11/2020 | 17,84%      | 26,76%    | 1,99%           | 30       | \$ 1.761,47               |
|                      | 1/12/2020                             | 31/12/2020 | 17,46%      | 26,19%    | 1,96%           | 31       | \$ 1.790,01               |
|                      | 1/01/2021                             | 31/01/2021 | 17,32%      | 25,98%    | 1,94%           | 31       | \$ 1.777,20               |
| 2021                 | 1/02/2021                             | 29/02/2021 | 17,54%      | 26,31%    | 1,97%           | 29       | \$ 1.681,37               |
|                      | 1/03/2021                             | 31/03/2021 | 17,41%      | 26,12%    | 1,95%           | 31       | \$ 1.785,43               |
|                      | 1/04/2021                             | 30/04/2021 | 17,31%      | 25,97%    | 1,94%           | 30       | \$ 1.718,99               |
|                      | 1/05/2021                             | 31/05/2021 | 17,22%      | 25,83%    | 1,93%           | 31       | \$ 1.768,05               |
|                      | 1/06/2021                             | 30/06/2021 | 17,21%      | 25,82%    | 1,93%           | 30       | \$ 1.710,14               |
|                      | 1/07/2021                             | 31/07/2021 | 17,18%      | 25,77%    | 1,93%           | 31       | \$ 1.764,49               |
|                      | 1/08/2021                             | 31/08/2021 | 17,24%      | 25,86%    | 1,94%           | 31       | \$ 1.769,88               |
|                      | 1/09/2021                             | 30/09/2021 | 17,19%      | 25,79%    | 1,93%           | 30       | \$ 1.708,36               |
|                      | 1/10/2021                             | 31/10/2021 | 17,08%      | 25,62%    | 1,92%           | 31       | \$ 1.754,33               |

|                                   |           |            |        |        |       |    |           |                   |
|-----------------------------------|-----------|------------|--------|--------|-------|----|-----------|-------------------|
|                                   | 1/11/2021 | 30/11/2021 | 17,27% | 25,91% | 1,94% | 30 | \$        | 1.715,45          |
|                                   | 1/12/2021 | 31/12/2021 | 17,46% | 26,19% | 1,96% | 31 | \$        | 1.790,01          |
| <b>2022</b>                       | 1/01/2022 | 31/01/2022 | 17,66% | 26,49% | 1,98% | 31 | \$        | 1.808,30          |
|                                   | 1/02/2022 | 28/02/2022 | 18,30% | 27,45% | 2,04% | 28 | \$        | 1.686,18          |
|                                   | 1/03/2022 | 31/03/2022 | 18,47% | 27,71% | 2,05% | 31 | \$        | 1.875,07          |
|                                   | 1/04/2022 | 30/04/2022 | 19,05% | 28,58% | 2,12% | 30 | \$        | 1.873,01          |
|                                   | 1/05/2022 | 31/05/2022 | 19,71% | 29,57% | 2,18% | 31 | \$        | 1.993,98          |
|                                   | 1/06/2022 | 30/06/2022 | 20,40% | 30,60% | 2,25% | 30 | \$        | 1.990,73          |
|                                   | 1/07/2022 | 31/07/2022 | 21,28% | 31,92% | 2,33% | 31 | \$        | 2.131,18          |
|                                   | 1/08/2022 | 31/08/2022 | 22,21% | 33,32% | 2,42% | 31 | \$        | 2.213,50          |
|                                   | 1/09/2022 | 30/09/2022 | 23,50% | 35,25% | 2,54% | 30 | \$        | 2.248,31          |
|                                   | 1/10/2022 | 31/10/2022 | 24,61% | 36,92% | 2,65% | 31 | \$        | 2.423,87          |
|                                   | 1/11/2022 | 30/11/2022 | 25,78% | 38,67% | 2,76% | 28 | \$        | 2.280,18          |
|                                   | 1/12/2022 | 31/12/2022 | 27,64% | 41,46% | 2,93% | 31 | \$        | 2.682,36          |
| <b>2023</b>                       | 1/01/2023 | 31/01/2023 | 28,84% | 43,26% | 3,04% | 31 | \$        | 2.781,60          |
|                                   | 1/02/2023 | 28/02/2023 | 30,18% | 45,27% | 3,16% | 28 | \$        | 2.611,30          |
|                                   | 1/03/2023 | 31/03/2023 | 30,84% | 46,26% | 3,22% | 31 | \$        | 2.944,50          |
|                                   | 1/04/2023 | 30/04/2023 | 31,39% | 47,09% | 3,27% | 30 | \$        | 2.894,48          |
|                                   | 1/05/2023 | 31/05/2023 | 30,27% | 45,41% | 3,17% | 31 | \$        | 2.899,50          |
|                                   | 1/06/2023 | 30/06/2023 | 29,76% | 44,64% | 3,12% | 30 | \$        | 2.761,71          |
| <b>TOTAL INTERESES MORATORIOS</b> |           |            |        |        |       |    | <b>\$</b> | <b>105.785,81</b> |

|                                |           |                   |
|--------------------------------|-----------|-------------------|
| CAPITAL                        | \$        | 88.516,32         |
| INTERESES CORRIENTES           | \$        | 48.186,43         |
| INTERESES MORATORIOS           | \$        | 105.785,81        |
| <b>TOTAL LIQUIDACION CUOTA</b> | <b>\$</b> | <b>242.488,56</b> |

- **CAPITAL cuota vencida MAR/2019 Pagare No. 115120** → por la suma de NOVENTA MIL TRESCIENTOS SETENTA Y CINCO PESOS CON DIECISIETE CENTAVOS MCTE (**\$90.375,17**).

| <b>INTERESES MORATORIOS</b> |                                              |            |                    |                  |                        |                 |                                  |
|-----------------------------|----------------------------------------------|------------|--------------------|------------------|------------------------|-----------------|----------------------------------|
| <b>AÑO</b>                  | <b>PERIODO LIQUIDACION Y TASA DE INTERES</b> |            | <b>Tasa % Cte.</b> | <b>TASA MORA</b> | <b>INTERES MENSUAL</b> | <b>N.O DIAS</b> | <b>INTERESES DE MORA MENSUAL</b> |
| <b>2019</b>                 | 6/03/2019                                    | 31/03/2019 | 19,37%             | 29,06%           | 2,15%                  | 25              | \$ 1.617,72                      |
|                             | 1/04/2019                                    | 30/04/2019 | 19,32%             | 28,98%           | 2,14%                  | 30              | \$ 1.937,10                      |
|                             | 1/05/2019                                    | 31/05/2019 | 19,34%             | 29,01%           | 2,15%                  | 31              | \$ 2.003,17                      |

|             |           |            |        |        |       |    |    |          |
|-------------|-----------|------------|--------|--------|-------|----|----|----------|
| <b>2020</b> | 1/06/2019 | 30/06/2019 | 19,30% | 28,95% | 2,14% | 30 | \$ | 1.934,93 |
|             | 1/07/2019 | 31/07/2019 | 19,28% | 28,92% | 2,14% | 31 | \$ | 1.997,56 |
|             | 1/08/2019 | 31/08/2019 | 19,32% | 28,98% | 2,14% | 31 | \$ | 2.001,30 |
|             | 1/09/2019 | 30/09/2019 | 19,32% | 28,98% | 2,14% | 30 | \$ | 1.936,74 |
|             | 1/10/2019 | 31/10/2019 | 19,10% | 28,65% | 2,12% | 31 | \$ | 1.980,75 |
|             | 1/11/2019 | 30/11/2019 | 19,03% | 28,55% | 2,12% | 30 | \$ | 1.911,43 |
|             | 1/12/2019 | 31/12/2019 | 18,91% | 28,37% | 2,10% | 31 | \$ | 1.961,14 |
|             | 1/01/2020 | 31/01/2020 | 18,77% | 28,16% | 2,09% | 31 | \$ | 1.950,87 |
|             | 1/02/2020 | 29/02/2020 | 19,06% | 28,59% | 2,12% | 29 | \$ | 1.849,47 |
|             | 1/03/2020 | 31/03/2020 | 18,95% | 28,43% | 2,11% | 31 | \$ | 1.967,68 |
|             | 1/04/2020 | 30/04/2020 | 18,69% | 28,04% | 2,08% | 30 | \$ | 1.879,80 |
|             | 1/05/2020 | 31/05/2020 | 18,19% | 27,29% | 2,03% | 31 | \$ | 1.895,77 |
| <b>2021</b> | 1/06/2020 | 30/06/2020 | 18,12% | 27,18% | 2,02% | 30 | \$ | 1.825,58 |
|             | 1/07/2020 | 31/07/2020 | 18,12% | 27,18% | 2,02% | 31 | \$ | 1.886,43 |
|             | 1/08/2020 | 31/08/2020 | 18,29% | 27,44% | 2,04% | 31 | \$ | 1.906,04 |
|             | 1/09/2020 | 30/09/2020 | 18,35% | 27,53% | 2,05% | 30 | \$ | 1.849,98 |
|             | 1/10/2020 | 31/10/2020 | 18,09% | 27,14% | 2,02% | 31 | \$ | 1.887,36 |
|             | 1/11/2020 | 30/11/2020 | 17,84% | 26,76% | 1,99% | 30 | \$ | 1.798,47 |
|             | 1/12/2020 | 31/12/2020 | 17,46% | 26,19% | 1,96% | 31 | \$ | 1.827,60 |
|             | 1/01/2021 | 31/01/2021 | 17,32% | 25,98% | 1,94% | 31 | \$ | 1.814,52 |
|             | 1/02/2021 | 29/02/2021 | 17,54% | 26,31% | 1,97% | 29 | \$ | 1.716,68 |
|             | 1/03/2021 | 31/03/2021 | 17,41% | 26,12% | 1,95% | 31 | \$ | 1.822,93 |
|             | 1/04/2021 | 30/04/2021 | 17,31% | 25,97% | 1,94% | 30 | \$ | 1.755,09 |
|             | 1/05/2021 | 31/05/2021 | 17,22% | 25,83% | 1,93% | 31 | \$ | 1.805,18 |
| <b>2022</b> | 1/06/2021 | 30/06/2021 | 17,21% | 25,82% | 1,93% | 30 | \$ | 1.746,05 |
|             | 1/07/2021 | 31/07/2021 | 17,18% | 25,77% | 1,93% | 31 | \$ | 1.801,54 |
|             | 1/08/2021 | 31/08/2021 | 17,24% | 25,86% | 1,94% | 31 | \$ | 1.807,05 |
|             | 1/09/2021 | 30/09/2021 | 17,19% | 25,79% | 1,93% | 30 | \$ | 1.744,24 |
|             | 1/10/2021 | 31/10/2021 | 17,08% | 25,62% | 1,92% | 31 | \$ | 1.791,18 |
|             | 1/11/2021 | 30/11/2021 | 17,27% | 25,91% | 1,94% | 30 | \$ | 1.751,47 |
|             | 1/12/2021 | 31/12/2021 | 17,46% | 26,19% | 1,96% | 31 | \$ | 1.827,60 |
|             | 1/01/2022 | 31/01/2022 | 17,66% | 26,49% | 1,98% | 31 | \$ | 1.846,27 |
| <b>2022</b> | 1/02/2022 | 28/02/2022 | 18,30% | 27,45% | 2,04% | 28 | \$ | 1.721,59 |
|             | 1/03/2022 | 31/03/2022 | 18,47% | 27,71% | 2,05% | 31 | \$ | 1.914,45 |
|             | 1/04/2022 | 30/04/2022 | 19,05% | 28,58% | 2,12% | 30 | \$ | 1.912,34 |
|             | 1/05/2022 | 31/05/2022 | 19,71% | 29,57% | 2,18% | 31 | \$ | 2.035,85 |
|             | 1/06/2022 | 30/06/2022 | 20,40% | 30,60% | 2,25% | 30 | \$ | 2.032,54 |
|             | 1/07/2022 | 31/07/2022 | 21,28% | 31,92% | 2,33% | 31 | \$ | 2.175,93 |



|                                   |           |            |        |        |       |    |    |                      |
|-----------------------------------|-----------|------------|--------|--------|-------|----|----|----------------------|
|                                   | 1/08/2022 | 31/08/2022 | 22,21% | 33,32% | 2,42% | 31 | \$ | 2.259,98             |
|                                   | 1/09/2022 | 30/09/2022 | 23,50% | 35,25% | 2,54% | 30 | \$ | 2.295,53             |
|                                   | 1/10/2022 | 31/10/2022 | 24,61% | 36,92% | 2,65% | 31 | \$ | 2.474,77             |
|                                   | 1/11/2022 | 30/11/2022 | 25,78% | 38,67% | 2,76% | 28 | \$ | 2.328,06             |
|                                   | 1/12/2022 | 31/12/2022 | 27,64% | 41,46% | 2,93% | 31 | \$ | 2.738,69             |
| <b>2023</b>                       | 1/01/2023 | 31/01/2023 | 28,84% | 43,26% | 3,04% | 31 | \$ | 2.840,01             |
|                                   | 1/02/2023 | 28/02/2023 | 30,18% | 45,27% | 3,16% | 28 | \$ | 2.666,14             |
|                                   | 1/03/2023 | 31/03/2023 | 30,84% | 46,26% | 3,22% | 31 | \$ | 3.006,34             |
|                                   | 1/04/2023 | 30/04/2023 | 31,39% | 47,09% | 3,27% | 30 | \$ | 2.955,27             |
|                                   | 1/05/2023 | 31/05/2023 | 30,27% | 45,41% | 3,17% | 31 | \$ | 2.960,39             |
|                                   | 1/06/2023 | 30/06/2023 | 29,76% | 44,64% | 3,12% | 30 | \$ | 2.819,71             |
| <b>TOTAL INTERESES MORATORIOS</b> |           |            |        |        |       |    |    | <b>\$ 106.174,27</b> |

|                                |           |                   |
|--------------------------------|-----------|-------------------|
| CAPITAL                        | \$        | 90.375,17         |
| INTERESES CORRIENTES           | \$        | 46.327,58         |
| INTERESES MORATORIOS           | \$        | 106.174,27        |
| <b>TOTAL LIQUIDACION CUOTA</b> | <b>\$</b> | <b>242.877,02</b> |

- **CAPITAL cuota vencida ABR/2019 Pagare No. 115120** → por la suma de NOVENTA Y DOS MIL DOSCIENTOS SETENTA Y TRES PESOS CON CINCO CENTAVOS MCTE **(\$92.273,05)**.

| <b>INTERESES MORATORIOS</b> |                                              |            |                    |                  |                        |                 |                                  |
|-----------------------------|----------------------------------------------|------------|--------------------|------------------|------------------------|-----------------|----------------------------------|
| <b>AÑO</b>                  | <b>PERIODO LIQUIDACION Y TASA DE INTERES</b> |            | <b>Tasa % Cte.</b> | <b>TASA MORA</b> | <b>INTERES MENSUAL</b> | <b>N.O DIAS</b> | <b>INTERESES DE MORA MENSUAL</b> |
| <b>2019</b>                 | 6/04/2019                                    | 30/04/2019 | 19,32%             | 28,98%           | 2,14%                  | 24              | \$ 1.582,22                      |
|                             | 1/05/2019                                    | 31/05/2019 | 19,34%             | 29,01%           | 2,15%                  | 31              | \$ 2.045,23                      |
|                             | 1/06/2019                                    | 30/06/2019 | 19,30%             | 28,95%           | 2,14%                  | 30              | \$ 1.975,57                      |
|                             | 1/07/2019                                    | 31/07/2019 | 19,28%             | 28,92%           | 2,14%                  | 31              | \$ 2.039,51                      |
|                             | 1/08/2019                                    | 31/08/2019 | 19,32%             | 28,98%           | 2,14%                  | 31              | \$ 2.043,33                      |
|                             | 1/09/2019                                    | 30/09/2019 | 19,32%             | 28,98%           | 2,14%                  | 30              | \$ 1.977,41                      |
|                             | 1/10/2019                                    | 31/10/2019 | 19,10%             | 28,65%           | 2,12%                  | 31              | \$ 2.022,35                      |
|                             | 1/11/2019                                    | 30/11/2019 | 19,03%             | 28,55%           | 2,12%                  | 30              | \$ 1.951,58                      |
|                             | 1/12/2019                                    | 31/12/2019 | 18,91%             | 28,37%           | 2,10%                  | 31              | \$ 2.002,33                      |
|                             | 1/01/2020                                    | 31/01/2020 | 18,77%             | 28,16%           | 2,09%                  | 31              | \$ 1.991,84                      |
| <b>2020</b>                 | 1/02/2020                                    | 29/02/2020 | 19,06%             | 28,59%           | 2,12%                  | 29              | \$ 1.888,31                      |
|                             | 1/03/2020                                    | 31/03/2020 | 18,95%             | 28,43%           | 2,11%                  | 31              | \$ 2.009,00                      |



|             |           |            |        |        |       |    |    |          |
|-------------|-----------|------------|--------|--------|-------|----|----|----------|
|             | 1/04/2020 | 30/04/2020 | 18,69% | 28,04% | 2,08% | 30 | \$ | 1.919,28 |
|             | 1/05/2020 | 31/05/2020 | 18,19% | 27,29% | 2,03% | 31 | \$ | 1.935,58 |
|             | 1/06/2020 | 30/06/2020 | 18,12% | 27,18% | 2,02% | 30 | \$ | 1.863,92 |
|             | 1/07/2020 | 31/07/2020 | 18,12% | 27,18% | 2,02% | 31 | \$ | 1.926,05 |
|             | 1/08/2020 | 31/08/2020 | 18,29% | 27,44% | 2,04% | 31 | \$ | 1.946,07 |
|             | 1/09/2020 | 30/09/2020 | 18,35% | 27,53% | 2,05% | 30 | \$ | 1.888,83 |
|             | 1/10/2020 | 31/10/2020 | 18,09% | 27,14% | 2,02% | 31 | \$ | 1.927,00 |
|             | 1/11/2020 | 30/11/2020 | 17,84% | 26,76% | 1,99% | 30 | \$ | 1.836,23 |
|             | 1/12/2020 | 31/12/2020 | 17,46% | 26,19% | 1,96% | 31 | \$ | 1.865,98 |
| <b>2021</b> | 1/01/2021 | 31/01/2021 | 17,32% | 25,98% | 1,94% | 31 | \$ | 1.852,63 |
|             | 1/02/2021 | 29/02/2021 | 17,54% | 26,31% | 1,97% | 29 | \$ | 1.752,73 |
|             | 1/03/2021 | 31/03/2021 | 17,41% | 26,12% | 1,95% | 31 | \$ | 1.861,21 |
|             | 1/04/2021 | 30/04/2021 | 17,31% | 25,97% | 1,94% | 30 | \$ | 1.791,94 |
|             | 1/05/2021 | 31/05/2021 | 17,22% | 25,83% | 1,93% | 31 | \$ | 1.843,09 |
|             | 1/06/2021 | 30/06/2021 | 17,21% | 25,82% | 1,93% | 30 | \$ | 1.782,72 |
|             | 1/07/2021 | 31/07/2021 | 17,18% | 25,77% | 1,93% | 31 | \$ | 1.839,37 |
|             | 1/08/2021 | 31/08/2021 | 17,24% | 25,86% | 1,94% | 31 | \$ | 1.845,00 |
|             | 1/09/2021 | 30/09/2021 | 17,19% | 25,79% | 1,93% | 30 | \$ | 1.780,87 |
|             | 1/10/2021 | 31/10/2021 | 17,08% | 25,62% | 1,92% | 31 | \$ | 1.828,79 |
|             | 1/11/2021 | 30/11/2021 | 17,27% | 25,91% | 1,94% | 30 | \$ | 1.788,25 |
|             | 1/12/2021 | 31/12/2021 | 17,46% | 26,19% | 1,96% | 31 | \$ | 1.865,98 |
| <b>2022</b> | 1/01/2022 | 31/01/2022 | 17,66% | 26,49% | 1,98% | 31 | \$ | 1.885,05 |
|             | 1/02/2022 | 28/02/2022 | 18,30% | 27,45% | 2,04% | 28 | \$ | 1.757,74 |
|             | 1/03/2022 | 31/03/2022 | 18,47% | 27,71% | 2,05% | 31 | \$ | 1.954,65 |
|             | 1/04/2022 | 30/04/2022 | 19,05% | 28,58% | 2,12% | 30 | \$ | 1.952,50 |
|             | 1/05/2022 | 31/05/2022 | 19,71% | 29,57% | 2,18% | 31 | \$ | 2.078,60 |
|             | 1/06/2022 | 30/06/2022 | 20,40% | 30,60% | 2,25% | 30 | \$ | 2.075,22 |
|             | 1/07/2022 | 31/07/2022 | 21,28% | 31,92% | 2,33% | 31 | \$ | 2.221,63 |
|             | 1/08/2022 | 31/08/2022 | 22,21% | 33,32% | 2,42% | 31 | \$ | 2.307,44 |
|             | 1/09/2022 | 30/09/2022 | 23,50% | 35,25% | 2,54% | 30 | \$ | 2.343,74 |
|             | 1/10/2022 | 31/10/2022 | 24,61% | 36,92% | 2,65% | 31 | \$ | 2.526,74 |
|             | 1/11/2022 | 30/11/2022 | 25,78% | 38,67% | 2,76% | 28 | \$ | 2.376,95 |
|             | 1/12/2022 | 31/12/2022 | 27,64% | 41,46% | 2,93% | 31 | \$ | 2.796,20 |
| <b>2023</b> | 1/01/2023 | 31/01/2023 | 28,84% | 43,26% | 3,04% | 31 | \$ | 2.899,65 |
|             | 1/02/2023 | 28/02/2023 | 30,18% | 45,27% | 3,16% | 28 | \$ | 2.722,13 |
|             | 1/03/2023 | 31/03/2023 | 30,84% | 46,26% | 3,22% | 31 | \$ | 3.069,47 |
|             | 1/04/2023 | 30/04/2023 | 31,39% | 47,09% | 3,27% | 30 | \$ | 3.017,33 |
|             | 1/05/2023 | 31/05/2023 | 30,27% | 45,41% | 3,17% | 31 | \$ | 3.022,56 |

|                                   |           |            |        |        |       |    |           |                   |
|-----------------------------------|-----------|------------|--------|--------|-------|----|-----------|-------------------|
|                                   | 1/06/2023 | 30/06/2023 | 29,76% | 44,64% | 3,12% | 30 | \$        | 2.878,92          |
| <b>TOTAL INTERESES MORATORIOS</b> |           |            |        |        |       |    | <b>\$</b> | <b>106.356,69</b> |

|                                |           |                   |
|--------------------------------|-----------|-------------------|
| CAPITAL                        | \$        | 92.273,05         |
| INTERESES CORRIENTES           | \$        | 44.429,70         |
| INTERESES MORATORIOS           | \$        | 106.356,69        |
| <b>TOTAL LIQUIDACION CUOTA</b> | <b>\$</b> | <b>243.059,44</b> |

- **CAPITAL cuota vencida MAY/2019 Pagare No. 115120** → por la suma de ONOVENTA Y CUATRO MIL DOSCIENTOS DIEZ PESOS CON SETENTA Y OCHO CENTAVOS MCTE (**\$94.210,78**).

| INTERESES MORATORIOS |                                       |            |             |           |                 |          |                           |
|----------------------|---------------------------------------|------------|-------------|-----------|-----------------|----------|---------------------------|
| AÑO                  | PERIODO LIQUIDACION Y TASA DE INTERES |            | Tasa % Cte. | TASA MORA | INTERES MENSUAL | N.O DIAS | INTERESES DE MORA MENSUAL |
| <b>2019</b>          | 6/05/2019                             | 31/05/2019 | 19,34%      | 29,01%    | 2,15%           | 25       | \$ 1.684,02               |
|                      | 1/06/2019                             | 30/06/2019 | 19,30%      | 28,95%    | 2,14%           | 30       | \$ 2.017,05               |
|                      | 1/07/2019                             | 31/07/2019 | 19,28%      | 28,92%    | 2,14%           | 31       | \$ 2.082,34               |
|                      | 1/08/2019                             | 31/08/2019 | 19,32%      | 28,98%    | 2,14%           | 31       | \$ 2.086,23               |
|                      | 1/09/2019                             | 30/09/2019 | 19,32%      | 28,98%    | 2,14%           | 30       | \$ 2.018,94               |
|                      | 1/10/2019                             | 31/10/2019 | 19,10%      | 28,65%    | 2,12%           | 31       | \$ 2.064,82               |
|                      | 1/11/2019                             | 30/11/2019 | 19,03%      | 28,55%    | 2,12%           | 30       | \$ 1.992,56               |
|                      | 1/12/2019                             | 31/12/2019 | 18,91%      | 28,37%    | 2,10%           | 31       | \$ 2.044,37               |
|                      | 1/01/2020                             | 31/01/2020 | 18,77%      | 28,16%    | 2,09%           | 31       | \$ 2.033,67               |
|                      | 1/02/2020                             | 29/02/2020 | 19,06%      | 28,59%    | 2,12%           | 29       | \$ 1.927,96               |
| <b>2020</b>          | 1/03/2020                             | 31/03/2020 | 18,95%      | 28,43%    | 2,11%           | 31       | \$ 2.051,19               |
|                      | 1/04/2020                             | 30/04/2020 | 18,69%      | 28,04%    | 2,08%           | 30       | \$ 1.959,58               |
|                      | 1/05/2020                             | 31/05/2020 | 18,19%      | 27,29%    | 2,03%           | 31       | \$ 1.976,23               |
|                      | 1/06/2020                             | 30/06/2020 | 18,12%      | 27,18%    | 2,02%           | 30       | \$ 1.903,06               |
|                      | 1/07/2020                             | 31/07/2020 | 18,12%      | 27,18%    | 2,02%           | 31       | \$ 1.966,49               |
|                      | 1/08/2020                             | 31/08/2020 | 18,29%      | 27,44%    | 2,04%           | 31       | \$ 1.986,94               |
|                      | 1/09/2020                             | 30/09/2020 | 18,35%      | 27,53%    | 2,05%           | 30       | \$ 1.928,49               |
|                      | 1/10/2020                             | 31/10/2020 | 18,09%      | 27,14%    | 2,02%           | 31       | \$ 1.967,47               |
|                      | 1/11/2020                             | 30/11/2020 | 17,84%      | 26,76%    | 1,99%           | 30       | \$ 1.874,79               |
|                      | 1/12/2020                             | 31/12/2020 | 17,46%      | 26,19%    | 1,96%           | 31       | \$ 1.905,16               |
| <b>2021</b>          | 1/01/2021                             | 31/01/2021 | 17,32%      | 25,98%    | 1,94%           | 31       | \$ 1.891,53               |

|                                   |           |            |        |        |       |    |           |                   |
|-----------------------------------|-----------|------------|--------|--------|-------|----|-----------|-------------------|
|                                   | 1/02/2021 | 29/02/2021 | 17,54% | 26,31% | 1,97% | 29 | \$        | 1.789,53          |
|                                   | 1/03/2021 | 31/03/2021 | 17,41% | 26,12% | 1,95% | 31 | \$        | 1.900,29          |
|                                   | 1/04/2021 | 30/04/2021 | 17,31% | 25,97% | 1,94% | 30 | \$        | 1.829,57          |
|                                   | 1/05/2021 | 31/05/2021 | 17,22% | 25,83% | 1,93% | 31 | \$        | 1.881,80          |
|                                   | 1/06/2021 | 30/06/2021 | 17,21% | 25,82% | 1,93% | 30 | \$        | 1.820,15          |
|                                   | 1/07/2021 | 31/07/2021 | 17,18% | 25,77% | 1,93% | 31 | \$        | 1.878,00          |
|                                   | 1/08/2021 | 31/08/2021 | 17,24% | 25,86% | 1,94% | 31 | \$        | 1.883,74          |
|                                   | 1/09/2021 | 30/09/2021 | 17,19% | 25,79% | 1,93% | 30 | \$        | 1.818,27          |
|                                   | 1/10/2021 | 31/10/2021 | 17,08% | 25,62% | 1,92% | 31 | \$        | 1.867,19          |
|                                   | 1/11/2021 | 30/11/2021 | 17,27% | 25,91% | 1,94% | 30 | \$        | 1.825,80          |
|                                   | 1/12/2021 | 31/12/2021 | 17,46% | 26,19% | 1,96% | 31 | \$        | 1.905,16          |
| <b>2022</b>                       | 1/01/2022 | 31/01/2022 | 17,66% | 26,49% | 1,98% | 31 | \$        | 1.924,63          |
|                                   | 1/02/2022 | 28/02/2022 | 18,30% | 27,45% | 2,04% | 28 | \$        | 1.794,65          |
|                                   | 1/03/2022 | 31/03/2022 | 18,47% | 27,71% | 2,05% | 31 | \$        | 1.995,70          |
|                                   | 1/04/2022 | 30/04/2022 | 19,05% | 28,58% | 2,12% | 30 | \$        | 1.993,50          |
|                                   | 1/05/2022 | 31/05/2022 | 19,71% | 29,57% | 2,18% | 31 | \$        | 2.122,25          |
|                                   | 1/06/2022 | 30/06/2022 | 20,40% | 30,60% | 2,25% | 30 | \$        | 2.118,80          |
|                                   | 1/07/2022 | 31/07/2022 | 21,28% | 31,92% | 2,33% | 31 | \$        | 2.268,28          |
|                                   | 1/08/2022 | 31/08/2022 | 22,21% | 33,32% | 2,42% | 31 | \$        | 2.355,90          |
|                                   | 1/09/2022 | 30/09/2022 | 23,50% | 35,25% | 2,54% | 30 | \$        | 2.392,95          |
|                                   | 1/10/2022 | 31/10/2022 | 24,61% | 36,92% | 2,65% | 31 | \$        | 2.579,81          |
|                                   | 1/11/2022 | 30/11/2022 | 25,78% | 38,67% | 2,76% | 28 | \$        | 2.426,87          |
|                                   | 1/12/2022 | 31/12/2022 | 27,64% | 41,46% | 2,93% | 31 | \$        | 2.854,92          |
| <b>2023</b>                       | 1/01/2023 | 31/01/2023 | 28,84% | 43,26% | 3,04% | 31 | \$        | 2.960,55          |
|                                   | 1/02/2023 | 28/02/2023 | 30,18% | 45,27% | 3,16% | 28 | \$        | 2.779,29          |
|                                   | 1/03/2023 | 31/03/2023 | 30,84% | 46,26% | 3,22% | 31 | \$        | 3.133,93          |
|                                   | 1/04/2023 | 30/04/2023 | 31,39% | 47,09% | 3,27% | 30 | \$        | 3.080,69          |
|                                   | 1/05/2023 | 31/05/2023 | 30,27% | 45,41% | 3,17% | 31 | \$        | 3.086,03          |
|                                   | 1/06/2023 | 30/06/2023 | 29,76% | 44,64% | 3,12% | 30 | \$        | 2.939,38          |
| <b>TOTAL INTERESES MORATORIOS</b> |           |            |        |        |       |    | <b>\$</b> | <b>106.570,56</b> |

|                                |           |                   |
|--------------------------------|-----------|-------------------|
| CAPITAL                        | \$        | 94.210,78         |
| INTERESES CORRIENTES           | \$        | 42.491,97         |
| INTERESES MORATORIOS           | \$        | 106.570,56        |
| <b>TOTAL LIQUIDACION CUOTA</b> | <b>\$</b> | <b>243.273,31</b> |

- **CAPITAL cuota vencida JUN/2019 Pagare No. 115120** → por la suma de NOVENTA Y SEIS MIL CIENTO OCHENTA Y NUEVE PESOS CON VEINTIUN CENTAVOS

**MCTE (\$96.189,21).**

| INTERESES MORATORIOS |                                       |            |             |           |                 |          |                           |
|----------------------|---------------------------------------|------------|-------------|-----------|-----------------|----------|---------------------------|
| AÑO                  | PERIODO LIQUIDACION Y TASA DE INTERES |            | Tasa % Cte. | TASA MORA | INTERES MENSUAL | N.O DIAS | INTERESES DE MORA MENSUAL |
| 2019                 | 6/06/2019                             | 30/06/2019 | 19,30%      | 28,95%    | 2,14%           | 24       | \$ 1.647,53               |
|                      | 1/07/2019                             | 31/07/2019 | 19,28%      | 28,92%    | 2,14%           | 31       | \$ 2.126,07               |
|                      | 1/08/2019                             | 31/08/2019 | 19,32%      | 28,98%    | 2,14%           | 31       | \$ 2.130,05               |
|                      | 1/09/2019                             | 30/09/2019 | 19,32%      | 28,98%    | 2,14%           | 30       | \$ 2.061,33               |
|                      | 1/10/2019                             | 31/10/2019 | 19,10%      | 28,65%    | 2,12%           | 31       | \$ 2.108,18               |
|                      | 1/11/2019                             | 30/11/2019 | 19,03%      | 28,55%    | 2,12%           | 30       | \$ 2.034,40               |
|                      | 1/12/2019                             | 31/12/2019 | 18,91%      | 28,37%    | 2,10%           | 31       | \$ 2.087,31               |
|                      | 1/01/2020                             | 31/01/2020 | 18,77%      | 28,16%    | 2,09%           | 31       | \$ 2.076,37               |
|                      | 1/02/2020                             | 29/02/2020 | 19,06%      | 28,59%    | 2,12%           | 29       | \$ 1.968,45               |
|                      | 1/03/2020                             | 31/03/2020 | 18,95%      | 28,43%    | 2,11%           | 31       | \$ 2.094,26               |
|                      | 1/04/2020                             | 30/04/2020 | 18,69%      | 28,04%    | 2,08%           | 30       | \$ 2.000,74               |
|                      | 1/05/2020                             | 31/05/2020 | 18,19%      | 27,29%    | 2,03%           | 31       | \$ 2.017,73               |
| 2020                 | 1/06/2020                             | 30/06/2020 | 18,12%      | 27,18%    | 2,02%           | 30       | \$ 1.943,02               |
|                      | 1/07/2020                             | 31/07/2020 | 18,12%      | 27,18%    | 2,02%           | 31       | \$ 2.007,79               |
|                      | 1/08/2020                             | 31/08/2020 | 18,29%      | 27,44%    | 2,04%           | 31       | \$ 2.028,66               |
|                      | 1/09/2020                             | 30/09/2020 | 18,35%      | 27,53%    | 2,05%           | 30       | \$ 1.968,99               |
|                      | 1/10/2020                             | 31/10/2020 | 18,09%      | 27,14%    | 2,02%           | 31       | \$ 2.008,78               |
|                      | 1/11/2020                             | 30/11/2020 | 17,84%      | 26,76%    | 1,99%           | 30       | \$ 1.914,17               |
|                      | 1/12/2020                             | 31/12/2020 | 17,46%      | 26,19%    | 1,96%           | 31       | \$ 1.945,17               |
|                      | 1/01/2021                             | 31/01/2021 | 17,32%      | 25,98%    | 1,94%           | 31       | \$ 1.931,25               |
|                      | 1/02/2021                             | 29/02/2021 | 17,54%      | 26,31%    | 1,97%           | 29       | \$ 1.827,11               |
|                      | 1/03/2021                             | 31/03/2021 | 17,41%      | 26,12%    | 1,95%           | 31       | \$ 1.940,20               |
|                      | 1/04/2021                             | 30/04/2021 | 17,31%      | 25,97%    | 1,94%           | 30       | \$ 1.867,99               |
|                      | 1/05/2021                             | 31/05/2021 | 17,22%      | 25,83%    | 1,93%           | 31       | \$ 1.921,32               |
| 2021                 | 1/06/2021                             | 30/06/2021 | 17,21%      | 25,82%    | 1,93%           | 30       | \$ 1.858,38               |
|                      | 1/07/2021                             | 31/07/2021 | 17,18%      | 25,77%    | 1,93%           | 31       | \$ 1.917,44               |
|                      | 1/08/2021                             | 31/08/2021 | 17,24%      | 25,86%    | 1,94%           | 31       | \$ 1.923,30               |
|                      | 1/09/2021                             | 30/09/2021 | 17,19%      | 25,79%    | 1,93%           | 30       | \$ 1.856,45               |
|                      | 1/10/2021                             | 31/10/2021 | 17,08%      | 25,62%    | 1,92%           | 31       | \$ 1.906,41               |
|                      | 1/11/2021                             | 30/11/2021 | 17,27%      | 25,91%    | 1,94%           | 30       | \$ 1.864,15               |
|                      | 1/12/2021                             | 31/12/2021 | 17,46%      | 26,19%    | 1,96%           | 31       | \$ 1.945,17               |
|                      | 1/01/2022                             | 31/01/2022 | 17,66%      | 26,49%    | 1,98%           | 31       | \$ 1.965,05               |
|                      | 1/02/2022                             | 28/02/2022 | 18,30%      | 27,45%    | 2,04%           | 28       | \$ 1.832,34               |

|                                   |           |            |        |        |       |    |    |                      |
|-----------------------------------|-----------|------------|--------|--------|-------|----|----|----------------------|
|                                   | 1/03/2022 | 31/03/2022 | 18,47% | 27,71% | 2,05% | 31 | \$ | 2.037,61             |
|                                   | 1/04/2022 | 30/04/2022 | 19,05% | 28,58% | 2,12% | 30 | \$ | 2.035,36             |
|                                   | 1/05/2022 | 31/05/2022 | 19,71% | 29,57% | 2,18% | 31 | \$ | 2.166,82             |
|                                   | 1/06/2022 | 30/06/2022 | 20,40% | 30,60% | 2,25% | 30 | \$ | 2.163,30             |
|                                   | 1/07/2022 | 31/07/2022 | 21,28% | 31,92% | 2,33% | 31 | \$ | 2.315,92             |
|                                   | 1/08/2022 | 31/08/2022 | 22,21% | 33,32% | 2,42% | 31 | \$ | 2.405,37             |
|                                   | 1/09/2022 | 30/09/2022 | 23,50% | 35,25% | 2,54% | 30 | \$ | 2.443,21             |
|                                   | 1/10/2022 | 31/10/2022 | 24,61% | 36,92% | 2,65% | 31 | \$ | 2.633,98             |
|                                   | 1/11/2022 | 30/11/2022 | 25,78% | 38,67% | 2,76% | 28 | \$ | 2.477,83             |
|                                   | 1/12/2022 | 31/12/2022 | 27,64% | 41,46% | 2,93% | 31 | \$ | 2.914,87             |
| <b>2023</b>                       | 1/01/2023 | 31/01/2023 | 28,84% | 43,26% | 3,04% | 31 | \$ | 3.022,72             |
|                                   | 1/02/2023 | 28/02/2023 | 30,18% | 45,27% | 3,16% | 28 | \$ | 2.837,66             |
|                                   | 1/03/2023 | 31/03/2023 | 30,84% | 46,26% | 3,22% | 31 | \$ | 3.199,74             |
|                                   | 1/04/2023 | 30/04/2023 | 31,39% | 47,09% | 3,27% | 30 | \$ | 3.145,39             |
|                                   | 1/05/2023 | 31/05/2023 | 30,27% | 45,41% | 3,17% | 31 | \$ | 3.150,84             |
|                                   | 1/06/2023 | 30/06/2023 | 29,76% | 44,64% | 3,12% | 30 | \$ | 3.001,10             |
| <b>TOTAL INTERESES MORATORIOS</b> |           |            |        |        |       |    |    | <b>\$ 106.677,28</b> |

|                                |           |                   |
|--------------------------------|-----------|-------------------|
| CAPITAL                        | \$        | 96.189,21         |
| INTERESES CORRIENTES           | \$        | 40.513,54         |
| INTERESES MORATORIOS           | \$        | 106.677,28        |
| <b>TOTAL LIQUIDACION CUOTA</b> | <b>\$</b> | <b>243.380,03</b> |

- **CAPITAL cuota vencida JUL/2019 Pagare No. 115120** → por la suma de NOVENTA Y OHCO MIL DOSCIENTOS NUEVE PESOS CON DIECIOCHO CENTAVOS MCTE (**\$98.209,18**).

| <b>INTERESES MORATORIOS</b> |                                              |            |                    |                  |                        |                 |                                  |
|-----------------------------|----------------------------------------------|------------|--------------------|------------------|------------------------|-----------------|----------------------------------|
| <b>AÑO</b>                  | <b>PERIODO LIQUIDACION Y TASA DE INTERES</b> |            | <b>Tasa % Cte.</b> | <b>TASA MORA</b> | <b>INTERES MENSUAL</b> | <b>N.O DIAS</b> | <b>INTERESES DE MORA MENSUAL</b> |
| <b>2019</b>                 | 6/07/2019                                    | 31/07/2019 | 19,28%             | 28,92%           | 2,14%                  | 25              | \$ 1.750,58                      |
|                             | 1/08/2019                                    | 31/08/2019 | 19,32%             | 28,98%           | 2,14%                  | 31              | \$ 2.174,78                      |
|                             | 1/09/2019                                    | 30/09/2019 | 19,32%             | 28,98%           | 2,14%                  | 30              | \$ 2.104,62                      |
|                             | 1/10/2019                                    | 31/10/2019 | 19,10%             | 28,65%           | 2,12%                  | 31              | \$ 2.152,45                      |
|                             | 1/11/2019                                    | 30/11/2019 | 19,03%             | 28,55%           | 2,12%                  | 30              | \$ 2.077,12                      |
|                             | 1/12/2019                                    | 31/12/2019 | 18,91%             | 28,37%           | 2,10%                  | 31              | \$ 2.131,14                      |
| <b>2020</b>                 | 1/01/2020                                    | 31/01/2020 | 18,77%             | 28,16%           | 2,09%                  | 31              | \$ 2.119,98                      |



|             |           |            |        |        |       |    |    |          |
|-------------|-----------|------------|--------|--------|-------|----|----|----------|
|             | 1/02/2020 | 29/02/2020 | 19,06% | 28,59% | 2,12% | 29 | \$ | 2.009,79 |
|             | 1/03/2020 | 31/03/2020 | 18,95% | 28,43% | 2,11% | 31 | \$ | 2.138,24 |
|             | 1/04/2020 | 30/04/2020 | 18,69% | 28,04% | 2,08% | 30 | \$ | 2.042,75 |
|             | 1/05/2020 | 31/05/2020 | 18,19% | 27,29% | 2,03% | 31 | \$ | 2.060,10 |
|             | 1/06/2020 | 30/06/2020 | 18,12% | 27,18% | 2,02% | 30 | \$ | 1.983,83 |
|             | 1/07/2020 | 31/07/2020 | 18,12% | 27,18% | 2,02% | 31 | \$ | 2.049,95 |
|             | 1/08/2020 | 31/08/2020 | 18,29% | 27,44% | 2,04% | 31 | \$ | 2.071,26 |
|             | 1/09/2020 | 30/09/2020 | 18,35% | 27,53% | 2,05% | 30 | \$ | 2.010,34 |
|             | 1/10/2020 | 31/10/2020 | 18,09% | 27,14% | 2,02% | 31 | \$ | 2.050,97 |
|             | 1/11/2020 | 30/11/2020 | 17,84% | 26,76% | 1,99% | 30 | \$ | 1.954,36 |
|             | 1/12/2020 | 31/12/2020 | 17,46% | 26,19% | 1,96% | 31 | \$ | 1.986,02 |
|             |           |            |        |        |       |    |    |          |
| <b>2021</b> | 1/01/2021 | 31/01/2021 | 17,32% | 25,98% | 1,94% | 31 | \$ | 1.971,81 |
|             | 1/02/2021 | 29/02/2021 | 17,54% | 26,31% | 1,97% | 29 | \$ | 1.865,48 |
|             | 1/03/2021 | 31/03/2021 | 17,41% | 26,12% | 1,95% | 31 | \$ | 1.980,94 |
|             | 1/04/2021 | 30/04/2021 | 17,31% | 25,97% | 1,94% | 30 | \$ | 1.907,22 |
|             | 1/05/2021 | 31/05/2021 | 17,22% | 25,83% | 1,93% | 31 | \$ | 1.961,66 |
|             | 1/06/2021 | 30/06/2021 | 17,21% | 25,82% | 1,93% | 30 | \$ | 1.897,40 |
|             | 1/07/2021 | 31/07/2021 | 17,18% | 25,77% | 1,93% | 31 | \$ | 1.957,71 |
|             | 1/08/2021 | 31/08/2021 | 17,24% | 25,86% | 1,94% | 31 | \$ | 1.963,69 |
|             | 1/09/2021 | 30/09/2021 | 17,19% | 25,79% | 1,93% | 30 | \$ | 1.895,44 |
|             | 1/10/2021 | 31/10/2021 | 17,08% | 25,62% | 1,92% | 31 | \$ | 1.946,44 |
|             | 1/11/2021 | 30/11/2021 | 17,27% | 25,91% | 1,94% | 30 | \$ | 1.903,29 |
|             | 1/12/2021 | 31/12/2021 | 17,46% | 26,19% | 1,96% | 31 | \$ | 1.986,02 |
| <b>2022</b> | 1/01/2022 | 31/01/2022 | 17,66% | 26,49% | 1,98% | 31 | \$ | 2.006,32 |
|             | 1/02/2022 | 28/02/2022 | 18,30% | 27,45% | 2,04% | 28 | \$ | 1.870,82 |
|             | 1/03/2022 | 31/03/2022 | 18,47% | 27,71% | 2,05% | 31 | \$ | 2.080,40 |
|             | 1/04/2022 | 30/04/2022 | 19,05% | 28,58% | 2,12% | 30 | \$ | 2.078,11 |
|             | 1/05/2022 | 31/05/2022 | 19,71% | 29,57% | 2,18% | 31 | \$ | 2.212,33 |
|             | 1/06/2022 | 30/06/2022 | 20,40% | 30,60% | 2,25% | 30 | \$ | 2.208,72 |
|             | 1/07/2022 | 31/07/2022 | 21,28% | 31,92% | 2,33% | 31 | \$ | 2.364,55 |
|             | 1/08/2022 | 31/08/2022 | 22,21% | 33,32% | 2,42% | 31 | \$ | 2.455,88 |
|             | 1/09/2022 | 30/09/2022 | 23,50% | 35,25% | 2,54% | 30 | \$ | 2.494,51 |
|             | 1/10/2022 | 31/10/2022 | 24,61% | 36,92% | 2,65% | 31 | \$ | 2.689,29 |
|             | 1/11/2022 | 30/11/2022 | 25,78% | 38,67% | 2,76% | 28 | \$ | 2.529,87 |
|             | 1/12/2022 | 31/12/2022 | 27,64% | 41,46% | 2,93% | 31 | \$ | 2.976,09 |
| <b>2023</b> | 1/01/2023 | 31/01/2023 | 28,84% | 43,26% | 3,04% | 31 | \$ | 3.086,19 |
|             | 1/02/2023 | 28/02/2023 | 30,18% | 45,27% | 3,16% | 28 | \$ | 2.897,25 |
|             | 1/03/2023 | 31/03/2023 | 30,84% | 46,26% | 3,22% | 31 | \$ | 3.266,93 |

|                                   |            |        |        |       |    |    |                      |
|-----------------------------------|------------|--------|--------|-------|----|----|----------------------|
| 1/04/2023                         | 30/04/2023 | 31,39% | 47,09% | 3,27% | 30 | \$ | 3.211,44             |
| 1/05/2023                         | 31/05/2023 | 30,27% | 45,41% | 3,17% | 31 | \$ | 3.217,01             |
| 1/06/2023                         | 30/06/2023 | 29,76% | 44,64% | 3,12% | 30 | \$ | 3.064,13             |
| <b>TOTAL INTERESES MORATORIOS</b> |            |        |        |       |    |    | <b>\$ 106.815,23</b> |

|                                |           |                   |
|--------------------------------|-----------|-------------------|
| CAPITAL                        | \$        | 98.209,18         |
| INTERESES CORRIENTES           | \$        | 38.493,57         |
| INTERESES MORATORIOS           | \$        | 106.815,23        |
| <b>TOTAL LIQUIDACION CUOTA</b> | <b>\$</b> | <b>243.517,98</b> |

- **CAPITAL cuota vencida AGO/2019 Pagare No. 115120** → por la suma de CIEN MIL DOSCIENTOS SETENTA Y UN PESOS CON CINCUENTA Y SIETE CENTAVOS MCTE (**\$100.271,57**).

| INTERESES MORATORIOS |                                       |            |             |           |                 |          |                           |
|----------------------|---------------------------------------|------------|-------------|-----------|-----------------|----------|---------------------------|
| AÑO                  | PERIODO LIQUIDACION Y TASA DE INTERES |            | Tasa % Cte. | TASA MORA | INTERES MENSUAL | N.O DIAS | INTERESES DE MORA MENSUAL |
| 2019                 | 6/08/2019                             | 31/08/2019 | 19,32%      | 28,98%    | 2,14%           | 25       | \$ 1.790,68               |
|                      | 1/09/2019                             | 30/09/2019 | 19,32%      | 28,98%    | 2,14%           | 30       | \$ 2.148,82               |
|                      | 1/10/2019                             | 31/10/2019 | 19,10%      | 28,65%    | 2,12%           | 31       | \$ 2.197,65               |
|                      | 1/11/2019                             | 30/11/2019 | 19,03%      | 28,55%    | 2,12%           | 30       | \$ 2.120,74               |
|                      | 1/12/2019                             | 31/12/2019 | 18,91%      | 28,37%    | 2,10%           | 31       | \$ 2.175,89               |
|                      | 1/01/2020                             | 31/01/2020 | 18,77%      | 28,16%    | 2,09%           | 31       | \$ 2.164,50               |
|                      | 1/02/2020                             | 29/02/2020 | 19,06%      | 28,59%    | 2,12%           | 29       | \$ 2.051,99               |
|                      | 1/03/2020                             | 31/03/2020 | 18,95%      | 28,43%    | 2,11%           | 31       | \$ 2.183,15               |
| 2020                 | 1/04/2020                             | 30/04/2020 | 18,69%      | 28,04%    | 2,08%           | 30       | \$ 2.085,65               |
|                      | 1/05/2020                             | 31/05/2020 | 18,19%      | 27,29%    | 2,03%           | 31       | \$ 2.103,36               |
|                      | 1/06/2020                             | 30/06/2020 | 18,12%      | 27,18%    | 2,02%           | 30       | \$ 2.025,49               |
|                      | 1/07/2020                             | 31/07/2020 | 18,12%      | 27,18%    | 2,02%           | 31       | \$ 2.093,00               |
|                      | 1/08/2020                             | 31/08/2020 | 18,29%      | 27,44%    | 2,04%           | 31       | \$ 2.114,76               |
|                      | 1/09/2020                             | 30/09/2020 | 18,35%      | 27,53%    | 2,05%           | 30       | \$ 2.052,56               |
|                      | 1/10/2020                             | 31/10/2020 | 18,09%      | 27,14%    | 2,02%           | 31       | \$ 2.094,04               |
|                      | 1/11/2020                             | 30/11/2020 | 17,84%      | 26,76%    | 1,99%           | 30       | \$ 1.995,40               |
| 2021                 | 1/12/2020                             | 31/12/2020 | 17,46%      | 26,19%    | 1,96%           | 31       | \$ 2.027,73               |
|                      | 1/01/2021                             | 31/01/2021 | 17,32%      | 25,98%    | 1,94%           | 31       | \$ 2.013,22               |
|                      | 1/02/2021                             | 29/02/2021 | 17,54%      | 26,31%    | 1,97%           | 29       | \$ 1.904,66               |



|                                   |           |            |        |        |       |    |           |                   |
|-----------------------------------|-----------|------------|--------|--------|-------|----|-----------|-------------------|
|                                   | 1/03/2021 | 31/03/2021 | 17,41% | 26,12% | 1,95% | 31 | \$        | 2.022,54          |
|                                   | 1/04/2021 | 30/04/2021 | 17,31% | 25,97% | 1,94% | 30 | \$        | 1.947,27          |
|                                   | 1/05/2021 | 31/05/2021 | 17,22% | 25,83% | 1,93% | 31 | \$        | 2.002,86          |
|                                   | 1/06/2021 | 30/06/2021 | 17,21% | 25,82% | 1,93% | 30 | \$        | 1.937,25          |
|                                   | 1/07/2021 | 31/07/2021 | 17,18% | 25,77% | 1,93% | 31 | \$        | 1.998,82          |
|                                   | 1/08/2021 | 31/08/2021 | 17,24% | 25,86% | 1,94% | 31 | \$        | 2.004,93          |
|                                   | 1/09/2021 | 30/09/2021 | 17,19% | 25,79% | 1,93% | 30 | \$        | 1.935,24          |
|                                   | 1/10/2021 | 31/10/2021 | 17,08% | 25,62% | 1,92% | 31 | \$        | 1.987,32          |
|                                   | 1/11/2021 | 30/11/2021 | 17,27% | 25,91% | 1,94% | 30 | \$        | 1.943,26          |
|                                   | 1/12/2021 | 31/12/2021 | 17,46% | 26,19% | 1,96% | 31 | \$        | 2.027,73          |
| 2022                              | 1/01/2022 | 31/01/2022 | 17,66% | 26,49% | 1,98% | 31 | \$        | 2.048,45          |
|                                   | 1/02/2022 | 28/02/2022 | 18,30% | 27,45% | 2,04% | 28 | \$        | 1.910,11          |
|                                   | 1/03/2022 | 31/03/2022 | 18,47% | 27,71% | 2,05% | 31 | \$        | 2.124,09          |
|                                   | 1/04/2022 | 30/04/2022 | 19,05% | 28,58% | 2,12% | 30 | \$        | 2.121,75          |
|                                   | 1/05/2022 | 31/05/2022 | 19,71% | 29,57% | 2,18% | 31 | \$        | 2.258,78          |
|                                   | 1/06/2022 | 30/06/2022 | 20,40% | 30,60% | 2,25% | 30 | \$        | 2.255,11          |
|                                   | 1/07/2022 | 31/07/2022 | 21,28% | 31,92% | 2,33% | 31 | \$        | 2.414,21          |
|                                   | 1/08/2022 | 31/08/2022 | 22,21% | 33,32% | 2,42% | 31 | \$        | 2.507,46          |
|                                   | 1/09/2022 | 30/09/2022 | 23,50% | 35,25% | 2,54% | 30 | \$        | 2.546,90          |
|                                   | 1/10/2022 | 31/10/2022 | 24,61% | 36,92% | 2,65% | 31 | \$        | 2.745,77          |
|                                   | 1/11/2022 | 30/11/2022 | 25,78% | 38,67% | 2,76% | 28 | \$        | 2.583,00          |
|                                   | 1/12/2022 | 31/12/2022 | 27,64% | 41,46% | 2,93% | 31 | \$        | 3.038,58          |
| 2023                              | 1/01/2023 | 31/01/2023 | 28,84% | 43,26% | 3,04% | 31 | \$        | 3.151,00          |
|                                   | 1/02/2023 | 28/02/2023 | 30,18% | 45,27% | 3,16% | 28 | \$        | 2.958,09          |
|                                   | 1/03/2023 | 31/03/2023 | 30,84% | 46,26% | 3,22% | 31 | \$        | 3.335,54          |
|                                   | 1/04/2023 | 30/04/2023 | 31,39% | 47,09% | 3,27% | 30 | \$        | 3.278,88          |
|                                   | 1/05/2023 | 31/05/2023 | 30,27% | 45,41% | 3,17% | 31 | \$        | 3.284,56          |
|                                   | 1/06/2023 | 30/06/2023 | 29,76% | 44,64% | 3,12% | 30 | \$        | 3.128,47          |
| <b>TOTAL INTERESES MORATORIOS</b> |           |            |        |        |       |    | <b>\$</b> | <b>106.841,24</b> |

|                                |           |                   |
|--------------------------------|-----------|-------------------|
| CAPITAL                        | \$        | 100.271,57        |
| INTERESES CORRIENTES           | \$        | 36.431,18         |
| INTERESES MORATORIOS           | \$        | 106.841,24        |
| <b>TOTAL LIQUIDACION CUOTA</b> | <b>\$</b> | <b>243.543,99</b> |

- **CAPITAL cuota vencida SEP/2019 Pagare No. 115120** → por la suma de CIENTO DOS MIL TRESCIENTOS SETENTA Y SIETE PESOS CON VEINTIOCHO



**CENTAVOS MCTE (\$102.377,28).**

| INTERESES MORATORIOS |                                       |            |             |           |                 |          |                           |
|----------------------|---------------------------------------|------------|-------------|-----------|-----------------|----------|---------------------------|
| AÑO                  | PERIODO LIQUIDACION Y TASA DE INTERES |            | Tasa % Cte. | TASA MORA | INTERES MENSUAL | N.O DIAS | INTERESES DE MORA MENSUAL |
| 2019                 | 6/09/2019                             | 30/09/2019 | 19,32%      | 28,98%    | 2,14%           | 24       | \$ 1.755,16               |
|                      | 1/10/2019                             | 31/10/2019 | 19,10%      | 28,65%    | 2,12%           | 31       | \$ 2.243,80               |
|                      | 1/11/2019                             | 30/11/2019 | 19,03%      | 28,55%    | 2,12%           | 30       | \$ 2.165,28               |
|                      | 1/12/2019                             | 31/12/2019 | 18,91%      | 28,37%    | 2,10%           | 31       | \$ 2.221,59               |
|                      | 1/01/2020                             | 31/01/2020 | 18,77%      | 28,16%    | 2,09%           | 31       | \$ 2.209,95               |
|                      | 1/02/2020                             | 29/02/2020 | 19,06%      | 28,59%    | 2,12%           | 29       | \$ 2.095,08               |
|                      | 1/03/2020                             | 31/03/2020 | 18,95%      | 28,43%    | 2,11%           | 31       | \$ 2.228,99               |
|                      | 1/04/2020                             | 30/04/2020 | 18,69%      | 28,04%    | 2,08%           | 30       | \$ 2.129,45               |
|                      | 1/05/2020                             | 31/05/2020 | 18,19%      | 27,29%    | 2,03%           | 31       | \$ 2.147,53               |
|                      | 1/06/2020                             | 30/06/2020 | 18,12%      | 27,18%    | 2,02%           | 30       | \$ 2.068,02               |
|                      | 1/07/2020                             | 31/07/2020 | 18,12%      | 27,18%    | 2,02%           | 31       | \$ 2.136,96               |
|                      | 1/08/2020                             | 31/08/2020 | 18,29%      | 27,44%    | 2,04%           | 31       | \$ 2.159,17               |
|                      | 1/09/2020                             | 30/09/2020 | 18,35%      | 27,53%    | 2,05%           | 30       | \$ 2.095,66               |
|                      | 1/10/2020                             | 31/10/2020 | 18,09%      | 27,14%    | 2,02%           | 31       | \$ 2.138,01               |
|                      | 1/11/2020                             | 30/11/2020 | 17,84%      | 26,76%    | 1,99%           | 30       | \$ 2.037,31               |
|                      | 1/12/2020                             | 31/12/2020 | 17,46%      | 26,19%    | 1,96%           | 31       | \$ 2.070,31               |
| 2021                 | 1/01/2021                             | 31/01/2021 | 17,32%      | 25,98%    | 1,94%           | 31       | \$ 2.055,50               |
|                      | 1/02/2021                             | 29/02/2021 | 17,54%      | 26,31%    | 1,97%           | 29       | \$ 1.944,66               |
|                      | 1/03/2021                             | 31/03/2021 | 17,41%      | 26,12%    | 1,95%           | 31       | \$ 2.065,02               |
|                      | 1/04/2021                             | 30/04/2021 | 17,31%      | 25,97%    | 1,94%           | 30       | \$ 1.988,17               |
|                      | 1/05/2021                             | 31/05/2021 | 17,22%      | 25,83%    | 1,93%           | 31       | \$ 2.044,92               |
|                      | 1/06/2021                             | 30/06/2021 | 17,21%      | 25,82%    | 1,93%           | 30       | \$ 1.977,93               |
|                      | 1/07/2021                             | 31/07/2021 | 17,18%      | 25,77%    | 1,93%           | 31       | \$ 2.040,79               |
|                      | 1/08/2021                             | 31/08/2021 | 17,24%      | 25,86%    | 1,94%           | 31       | \$ 2.047,03               |
|                      | 1/09/2021                             | 30/09/2021 | 17,19%      | 25,79%    | 1,93%           | 30       | \$ 1.975,88               |
|                      | 1/10/2021                             | 31/10/2021 | 17,08%      | 25,62%    | 1,92%           | 31       | \$ 2.029,05               |
|                      | 1/11/2021                             | 30/11/2021 | 17,27%      | 25,91%    | 1,94%           | 30       | \$ 1.984,07               |
|                      | 1/12/2021                             | 31/12/2021 | 17,46%      | 26,19%    | 1,96%           | 31       | \$ 2.070,31               |
| 2022                 | 1/01/2022                             | 31/01/2022 | 17,66%      | 26,49%    | 1,98%           | 31       | \$ 2.091,47               |
|                      | 1/02/2022                             | 28/02/2022 | 18,30%      | 27,45%    | 2,04%           | 28       | \$ 1.950,22               |
|                      | 1/03/2022                             | 31/03/2022 | 18,47%      | 27,71%    | 2,05%           | 31       | \$ 2.168,69               |
|                      | 1/04/2022                             | 30/04/2022 | 19,05%      | 28,58%    | 2,12%           | 30       | \$ 2.166,30               |
|                      | 1/05/2022                             | 31/05/2022 | 19,71%      | 29,57%    | 2,18%           | 31       | \$ 2.306,22               |

|                                   |           |            |        |        |       |    |    |                      |
|-----------------------------------|-----------|------------|--------|--------|-------|----|----|----------------------|
|                                   | 1/06/2022 | 30/06/2022 | 20,40% | 30,60% | 2,25% | 30 | \$ | 2.302,47             |
|                                   | 1/07/2022 | 31/07/2022 | 21,28% | 31,92% | 2,33% | 31 | \$ | 2.464,90             |
|                                   | 1/08/2022 | 31/08/2022 | 22,21% | 33,32% | 2,42% | 31 | \$ | 2.560,11             |
|                                   | 1/09/2022 | 30/09/2022 | 23,50% | 35,25% | 2,54% | 30 | \$ | 2.600,38             |
|                                   | 1/10/2022 | 31/10/2022 | 24,61% | 36,92% | 2,65% | 31 | \$ | 2.803,43             |
|                                   | 1/11/2022 | 30/11/2022 | 25,78% | 38,67% | 2,76% | 28 | \$ | 2.637,24             |
|                                   | 1/12/2022 | 31/12/2022 | 27,64% | 41,46% | 2,93% | 31 | \$ | 3.102,39             |
| <b>2023</b>                       | 1/01/2023 | 31/01/2023 | 28,84% | 43,26% | 3,04% | 31 | \$ | 3.217,18             |
|                                   | 1/02/2023 | 28/02/2023 | 30,18% | 45,27% | 3,16% | 28 | \$ | 3.020,21             |
|                                   | 1/03/2023 | 31/03/2023 | 30,84% | 46,26% | 3,22% | 31 | \$ | 3.405,59             |
|                                   | 1/04/2023 | 30/04/2023 | 31,39% | 47,09% | 3,27% | 30 | \$ | 3.347,74             |
|                                   | 1/05/2023 | 31/05/2023 | 30,27% | 45,41% | 3,17% | 31 | \$ | 3.353,54             |
|                                   | 1/06/2023 | 30/06/2023 | 29,76% | 44,64% | 3,12% | 30 | \$ | 3.194,17             |
| <b>TOTAL INTERESES MORATORIOS</b> |           |            |        |        |       |    |    | <b>\$ 106.817,84</b> |

|                                |           |                   |
|--------------------------------|-----------|-------------------|
| CAPITAL                        | \$        | 102.377,28        |
| INTERESES CORRIENTES           | \$        | 34.325,47         |
| INTERESES MORATORIOS           | \$        | 106.817,84        |
| <b>TOTAL LIQUIDACION CUOTA</b> | <b>\$</b> | <b>243.520,59</b> |

- **CAPITAL cuota vencida OCT/2019 Pagare No. 115120** → por la suma de CIENTO CUATRO MIL QUINIENTOS VEINTISIETE PESOS CON VEINTE CENTAVOS MCTE (**\$104.527,20**).

| INTERESES MORATORIOS |                                       |            |             |           |                 |          |                           |
|----------------------|---------------------------------------|------------|-------------|-----------|-----------------|----------|---------------------------|
| AÑO                  | PERIODO LIQUIDACION Y TASA DE INTERES |            | Tasa % Cte. | TASA MORA | INTERES MENSUAL | N.O DIAS | INTERESES DE MORA MENSUAL |
| <b>2019</b>          | 6/10/2019                             | 31/10/2019 | 19,10%      | 28,65%    | 2,12%           | 25       | \$ 1.847,52               |
|                      | 1/11/2019                             | 30/11/2019 | 19,03%      | 28,55%    | 2,12%           | 30       | \$ 2.210,75               |
|                      | 1/12/2019                             | 31/12/2019 | 18,91%      | 28,37%    | 2,10%           | 31       | \$ 2.268,24               |
|                      | 1/01/2020                             | 31/01/2020 | 18,77%      | 28,16%    | 2,09%           | 31       | \$ 2.256,36               |
|                      | 1/02/2020                             | 29/02/2020 | 19,06%      | 28,59%    | 2,12%           | 29       | \$ 2.139,08               |
| <b>2020</b>          | 1/03/2020                             | 31/03/2020 | 18,95%      | 28,43%    | 2,11%           | 31       | \$ 2.275,80               |
|                      | 1/04/2020                             | 30/04/2020 | 18,69%      | 28,04%    | 2,08%           | 30       | \$ 2.174,17               |
|                      | 1/05/2020                             | 31/05/2020 | 18,19%      | 27,29%    | 2,03%           | 31       | \$ 2.192,63               |
|                      | 1/06/2020                             | 30/06/2020 | 18,12%      | 27,18%    | 2,02%           | 30       | \$ 2.111,45               |
|                      | 1/07/2020                             | 31/07/2020 | 18,12%      | 27,18%    | 2,02%           | 31       | \$ 2.181,83               |



|                                   |           |            |        |        |       |    |           |                   |
|-----------------------------------|-----------|------------|--------|--------|-------|----|-----------|-------------------|
|                                   | 1/08/2020 | 31/08/2020 | 18,29% | 27,44% | 2,04% | 31 | \$        | 2.204,51          |
|                                   | 1/09/2020 | 30/09/2020 | 18,35% | 27,53% | 2,05% | 30 | \$        | 2.139,67          |
|                                   | 1/10/2020 | 31/10/2020 | 18,09% | 27,14% | 2,02% | 31 | \$        | 2.182,91          |
|                                   | 1/11/2020 | 30/11/2020 | 17,84% | 26,76% | 1,99% | 30 | \$        | 2.080,09          |
|                                   | 1/12/2020 | 31/12/2020 | 17,46% | 26,19% | 1,96% | 31 | \$        | 2.113,78          |
| <b>2021</b>                       | 1/01/2021 | 31/01/2021 | 17,32% | 25,98% | 1,94% | 31 | \$        | 2.098,66          |
|                                   | 1/02/2021 | 29/02/2021 | 17,54% | 26,31% | 1,97% | 29 | \$        | 1.985,49          |
|                                   | 1/03/2021 | 31/03/2021 | 17,41% | 26,12% | 1,95% | 31 | \$        | 2.108,38          |
|                                   | 1/04/2021 | 30/04/2021 | 17,31% | 25,97% | 1,94% | 30 | \$        | 2.029,92          |
|                                   | 1/05/2021 | 31/05/2021 | 17,22% | 25,83% | 1,93% | 31 | \$        | 2.087,86          |
|                                   | 1/06/2021 | 30/06/2021 | 17,21% | 25,82% | 1,93% | 30 | \$        | 2.019,47          |
|                                   | 1/07/2021 | 31/07/2021 | 17,18% | 25,77% | 1,93% | 31 | \$        | 2.083,65          |
|                                   | 1/08/2021 | 31/08/2021 | 17,24% | 25,86% | 1,94% | 31 | \$        | 2.090,02          |
|                                   | 1/09/2021 | 30/09/2021 | 17,19% | 25,79% | 1,93% | 30 | \$        | 2.017,37          |
|                                   | 1/10/2021 | 31/10/2021 | 17,08% | 25,62% | 1,92% | 31 | \$        | 2.071,66          |
|                                   | 1/11/2021 | 30/11/2021 | 17,27% | 25,91% | 1,94% | 30 | \$        | 2.025,74          |
|                                   | 1/12/2021 | 31/12/2021 | 17,46% | 26,19% | 1,96% | 31 | \$        | 2.113,78          |
| <b>2022</b>                       | 1/01/2022 | 31/01/2022 | 17,66% | 26,49% | 1,98% | 31 | \$        | 2.135,39          |
|                                   | 1/02/2022 | 28/02/2022 | 18,30% | 27,45% | 2,04% | 28 | \$        | 1.991,17          |
|                                   | 1/03/2022 | 31/03/2022 | 18,47% | 27,71% | 2,05% | 31 | \$        | 2.214,23          |
|                                   | 1/04/2022 | 30/04/2022 | 19,05% | 28,58% | 2,12% | 30 | \$        | 2.211,80          |
|                                   | 1/05/2022 | 31/05/2022 | 19,71% | 29,57% | 2,18% | 31 | \$        | 2.354,65          |
|                                   | 1/06/2022 | 30/06/2022 | 20,40% | 30,60% | 2,25% | 30 | \$        | 2.350,82          |
|                                   | 1/07/2022 | 31/07/2022 | 21,28% | 31,92% | 2,33% | 31 | \$        | 2.516,67          |
|                                   | 1/08/2022 | 31/08/2022 | 22,21% | 33,32% | 2,42% | 31 | \$        | 2.613,88          |
|                                   | 1/09/2022 | 30/09/2022 | 23,50% | 35,25% | 2,54% | 30 | \$        | 2.654,99          |
|                                   | 1/10/2022 | 31/10/2022 | 24,61% | 36,92% | 2,65% | 31 | \$        | 2.862,30          |
|                                   | 1/11/2022 | 30/11/2022 | 25,78% | 38,67% | 2,76% | 28 | \$        | 2.692,62          |
|                                   | 1/12/2022 | 31/12/2022 | 27,64% | 41,46% | 2,93% | 31 | \$        | 3.167,54          |
| <b>2023</b>                       | 1/01/2023 | 31/01/2023 | 28,84% | 43,26% | 3,04% | 31 | \$        | 3.284,74          |
|                                   | 1/02/2023 | 28/02/2023 | 30,18% | 45,27% | 3,16% | 28 | \$        | 3.083,64          |
|                                   | 1/03/2023 | 31/03/2023 | 30,84% | 46,26% | 3,22% | 31 | \$        | 3.477,10          |
|                                   | 1/04/2023 | 30/04/2023 | 31,39% | 47,09% | 3,27% | 30 | \$        | 3.418,04          |
|                                   | 1/05/2023 | 31/05/2023 | 30,27% | 45,41% | 3,17% | 31 | \$        | 3.423,96          |
|                                   | 1/06/2023 | 30/06/2023 | 29,76% | 44,64% | 3,12% | 30 | \$        | 3.261,25          |
| <b>TOTAL INTERESES MORATORIOS</b> |           |            |        |        |       |    | <b>\$</b> | <b>106.825,59</b> |
| <b>CAPITAL</b>                    |           |            |        |        |       |    | <b>\$</b> | <b>104.527,20</b> |

|                                |           |                   |
|--------------------------------|-----------|-------------------|
| INTERESES CORRIENTES           | \$        | 34.325,47         |
| INTERESES MORATORIOS           | \$        | 106.825,59        |
| <b>TOTAL LIQUIDACION CUOTA</b> | <b>\$</b> | <b>245.678,26</b> |

- **CAPITAL cuota vencida NOV/2019 Pagare No. 115120** → por la suma de CIENTO SEIS MIL SETECIENTOS VEINTIDOS PESOS CON VEINTISIETE CENTAVOS MCTE (**\$106.722,27**).

| INTERESES MORATORIOS |                                       |            |             |           |                 |          |                           |
|----------------------|---------------------------------------|------------|-------------|-----------|-----------------|----------|---------------------------|
| AÑO                  | PERIODO LIQUIDACION Y TASA DE INTERES |            | Tasa % Cte. | TASA MORA | INTERES MENSUAL | N.O DIAS | INTERESES DE MORA MENSUAL |
| 2019                 | 6/11/2019                             | 30/11/2019 | 19,03%      | 28,55%    | 2,12%           | 24       | \$ 1.805,74               |
|                      | 1/12/2019                             | 31/12/2019 | 18,91%      | 28,37%    | 2,10%           | 31       | \$ 2.315,87               |
|                      | 1/01/2020                             | 31/01/2020 | 18,77%      | 28,16%    | 2,09%           | 31       | \$ 2.303,74               |
|                      | 1/02/2020                             | 29/02/2020 | 19,06%      | 28,59%    | 2,12%           | 29       | \$ 2.184,00               |
|                      | 1/03/2020                             | 31/03/2020 | 18,95%      | 28,43%    | 2,11%           | 31       | \$ 2.323,59               |
|                      | 1/04/2020                             | 30/04/2020 | 18,69%      | 28,04%    | 2,08%           | 30       | \$ 2.219,82               |
| 2020                 | 1/05/2020                             | 31/05/2020 | 18,19%      | 27,29%    | 2,03%           | 31       | \$ 2.238,68               |
|                      | 1/06/2020                             | 30/06/2020 | 18,12%      | 27,18%    | 2,02%           | 30       | \$ 2.155,79               |
|                      | 1/07/2020                             | 31/07/2020 | 18,12%      | 27,18%    | 2,02%           | 31       | \$ 2.227,65               |
|                      | 1/08/2020                             | 31/08/2020 | 18,29%      | 27,44%    | 2,04%           | 31       | \$ 2.250,81               |
|                      | 1/09/2020                             | 30/09/2020 | 18,35%      | 27,53%    | 2,05%           | 30       | \$ 2.184,60               |
|                      | 1/10/2020                             | 31/10/2020 | 18,09%      | 27,14%    | 2,02%           | 31       | \$ 2.228,75               |
|                      | 1/11/2020                             | 30/11/2020 | 17,84%      | 26,76%    | 1,99%           | 30       | \$ 2.123,77               |
|                      | 1/12/2020                             | 31/12/2020 | 17,46%      | 26,19%    | 1,96%           | 31       | \$ 2.158,17               |
|                      | 1/01/2021                             | 31/01/2021 | 17,32%      | 25,98%    | 1,94%           | 31       | \$ 2.142,73               |
|                      | 1/02/2021                             | 29/02/2021 | 17,54%      | 26,31%    | 1,97%           | 29       | \$ 2.027,19               |
| 2021                 | 1/03/2021                             | 31/03/2021 | 17,41%      | 26,12%    | 1,95%           | 31       | \$ 2.152,66               |
|                      | 1/04/2021                             | 30/04/2021 | 17,31%      | 25,97%    | 1,94%           | 30       | \$ 2.072,55               |
|                      | 1/05/2021                             | 31/05/2021 | 17,22%      | 25,83%    | 1,93%           | 31       | \$ 2.131,71               |
|                      | 1/06/2021                             | 30/06/2021 | 17,21%      | 25,82%    | 1,93%           | 30       | \$ 2.061,87               |
|                      | 1/07/2021                             | 31/07/2021 | 17,18%      | 25,77%    | 1,93%           | 31       | \$ 2.127,41               |
|                      | 1/08/2021                             | 31/08/2021 | 17,24%      | 25,86%    | 1,94%           | 31       | \$ 2.133,91               |
|                      | 1/09/2021                             | 30/09/2021 | 17,19%      | 25,79%    | 1,93%           | 30       | \$ 2.059,74               |
|                      | 1/10/2021                             | 31/10/2021 | 17,08%      | 25,62%    | 1,92%           | 31       | \$ 2.115,16               |
|                      | 1/11/2021                             | 30/11/2021 | 17,27%      | 25,91%    | 1,94%           | 30       | \$ 2.068,28               |
|                      | 1/12/2021                             | 31/12/2021 | 17,46%      | 26,19%    | 1,96%           | 31       | \$ 2.158,17               |

|                                   |           |            |        |        |       |    |           |                   |
|-----------------------------------|-----------|------------|--------|--------|-------|----|-----------|-------------------|
| <b>2022</b>                       | 1/01/2022 | 31/01/2022 | 17,66% | 26,49% | 1,98% | 31 | \$        | 2.180,23          |
|                                   | 1/02/2022 | 28/02/2022 | 18,30% | 27,45% | 2,04% | 28 | \$        | 2.032,99          |
|                                   | 1/03/2022 | 31/03/2022 | 18,47% | 27,71% | 2,05% | 31 | \$        | 2.260,73          |
|                                   | 1/04/2022 | 30/04/2022 | 19,05% | 28,58% | 2,12% | 30 | \$        | 2.258,24          |
|                                   | 1/05/2022 | 31/05/2022 | 19,71% | 29,57% | 2,18% | 31 | \$        | 2.404,10          |
|                                   | 1/06/2022 | 30/06/2022 | 20,40% | 30,60% | 2,25% | 30 | \$        | 2.400,18          |
|                                   | 1/07/2022 | 31/07/2022 | 21,28% | 31,92% | 2,33% | 31 | \$        | 2.569,52          |
|                                   | 1/08/2022 | 31/08/2022 | 22,21% | 33,32% | 2,42% | 31 | \$        | 2.668,77          |
|                                   | 1/09/2022 | 30/09/2022 | 23,50% | 35,25% | 2,54% | 30 | \$        | 2.710,75          |
|                                   | 1/10/2022 | 31/10/2022 | 24,61% | 36,92% | 2,65% | 31 | \$        | 2.922,41          |
|                                   | 1/11/2022 | 30/11/2022 | 25,78% | 38,67% | 2,76% | 28 | \$        | 2.749,17          |
|                                   | 1/12/2022 | 31/12/2022 | 27,64% | 41,46% | 2,93% | 31 | \$        | 3.234,06          |
| <b>2023</b>                       | 1/01/2023 | 31/01/2023 | 28,84% | 43,26% | 3,04% | 31 | \$        | 3.353,72          |
|                                   | 1/02/2023 | 28/02/2023 | 30,18% | 45,27% | 3,16% | 28 | \$        | 3.148,39          |
|                                   | 1/03/2023 | 31/03/2023 | 30,84% | 46,26% | 3,22% | 31 | \$        | 3.550,12          |
|                                   | 1/04/2023 | 30/04/2023 | 31,39% | 47,09% | 3,27% | 30 | \$        | 3.489,82          |
|                                   | 1/05/2023 | 31/05/2023 | 30,27% | 45,41% | 3,17% | 31 | \$        | 3.495,87          |
|                                   | 1/06/2023 | 30/06/2023 | 29,76% | 44,64% | 3,12% | 30 | \$        | 3.329,73          |
| <b>TOTAL INTERESES MORATORIOS</b> |           |            |        |        |       |    | <b>\$</b> | <b>106.731,18</b> |

|                                |           |                   |
|--------------------------------|-----------|-------------------|
| CAPITAL                        | \$        | 106.722,27        |
| INTERESES CORRIENTES           | \$        | 29.980,48         |
| INTERESES MORATORIOS           | \$        | 106.731,18        |
| <b>TOTAL LIQUIDACION CUOTA</b> | <b>\$</b> | <b>243.433,93</b> |

- **CAPITAL cuota vencida DIC/2019 Pagare No. 115120** → por la suma de CIENTO OCHO MIL NOVECIENTOS SESENTA Y TRES PESOS CON CUARENTA Y CUATRO CENTAVOS MCTE (**\$108.963,44**).

| INTERESES MORATORIOS |                                       |            |             |           |                 |          |                           |
|----------------------|---------------------------------------|------------|-------------|-----------|-----------------|----------|---------------------------|
| AÑO                  | PERIODO LIQUIDACION Y TASA DE INTERES |            | Tasa % Cte. | TASA MORA | INTERES MENSUAL | N.O DIAS | INTERESES DE MORA MENSUAL |
| 2019                 | 6/12/2019                             | 31/12/2019 | 18,91%      | 28,37%    | 2,10%           | 25       | \$ 1.906,86               |
| 2020                 | 1/01/2020                             | 31/01/2020 | 18,77%      | 28,16%    | 2,09%           | 31       | \$ 2.352,12               |
|                      | 1/02/2020                             | 29/02/2020 | 19,06%      | 28,59%    | 2,12%           | 29       | \$ 2.229,86               |
|                      | 1/03/2020                             | 31/03/2020 | 18,95%      | 28,43%    | 2,11%           | 31       | \$ 2.372,39               |
|                      | 1/04/2020                             | 30/04/2020 | 18,69%      | 28,04%    | 2,08%           | 30       | \$ 2.266,44               |



|             |           |            |        |        |       |    |    |          |
|-------------|-----------|------------|--------|--------|-------|----|----|----------|
|             | 1/05/2020 | 31/05/2020 | 18,19% | 27,29% | 2,03% | 31 | \$ | 2.285,69 |
|             | 1/06/2020 | 30/06/2020 | 18,12% | 27,18% | 2,02% | 30 | \$ | 2.201,06 |
|             | 1/07/2020 | 31/07/2020 | 18,12% | 27,18% | 2,02% | 31 | \$ | 2.274,43 |
|             | 1/08/2020 | 31/08/2020 | 18,29% | 27,44% | 2,04% | 31 | \$ | 2.298,08 |
|             | 1/09/2020 | 30/09/2020 | 18,35% | 27,53% | 2,05% | 30 | \$ | 2.230,48 |
|             | 1/10/2020 | 31/10/2020 | 18,09% | 27,14% | 2,02% | 31 | \$ | 2.275,56 |
|             | 1/11/2020 | 30/11/2020 | 17,84% | 26,76% | 1,99% | 30 | \$ | 2.168,37 |
|             | 1/12/2020 | 31/12/2020 | 17,46% | 26,19% | 1,96% | 31 | \$ | 2.203,50 |
| <b>2021</b> | 1/01/2021 | 31/01/2021 | 17,32% | 25,98% | 1,94% | 31 | \$ | 2.187,73 |
|             | 1/02/2021 | 29/02/2021 | 17,54% | 26,31% | 1,97% | 29 | \$ | 2.069,76 |
|             | 1/03/2021 | 31/03/2021 | 17,41% | 26,12% | 1,95% | 31 | \$ | 2.197,87 |
|             | 1/04/2021 | 30/04/2021 | 17,31% | 25,97% | 1,94% | 30 | \$ | 2.116,07 |
|             | 1/05/2021 | 31/05/2021 | 17,22% | 25,83% | 1,93% | 31 | \$ | 2.176,47 |
|             | 1/06/2021 | 30/06/2021 | 17,21% | 25,82% | 1,93% | 30 | \$ | 2.105,17 |
|             | 1/07/2021 | 31/07/2021 | 17,18% | 25,77% | 1,93% | 31 | \$ | 2.172,08 |
|             | 1/08/2021 | 31/08/2021 | 17,24% | 25,86% | 1,94% | 31 | \$ | 2.178,72 |
|             | 1/09/2021 | 30/09/2021 | 17,19% | 25,79% | 1,93% | 30 | \$ | 2.102,99 |
|             | 1/10/2021 | 31/10/2021 | 17,08% | 25,62% | 1,92% | 31 | \$ | 2.159,58 |
|             | 1/11/2021 | 30/11/2021 | 17,27% | 25,91% | 1,94% | 30 | \$ | 2.111,71 |
|             | 1/12/2021 | 31/12/2021 | 17,46% | 26,19% | 1,96% | 31 | \$ | 2.203,50 |
| <b>2022</b> | 1/01/2022 | 31/01/2022 | 17,66% | 26,49% | 1,98% | 31 | \$ | 2.226,01 |
|             | 1/02/2022 | 28/02/2022 | 18,30% | 27,45% | 2,04% | 28 | \$ | 2.075,68 |
|             | 1/03/2022 | 31/03/2022 | 18,47% | 27,71% | 2,05% | 31 | \$ | 2.308,21 |
|             | 1/04/2022 | 30/04/2022 | 19,05% | 28,58% | 2,12% | 30 | \$ | 2.305,67 |
|             | 1/05/2022 | 31/05/2022 | 19,71% | 29,57% | 2,18% | 31 | \$ | 2.454,58 |
|             | 1/06/2022 | 30/06/2022 | 20,40% | 30,60% | 2,25% | 30 | \$ | 2.450,59 |
|             | 1/07/2022 | 31/07/2022 | 21,28% | 31,92% | 2,33% | 31 | \$ | 2.623,48 |
|             | 1/08/2022 | 31/08/2022 | 22,21% | 33,32% | 2,42% | 31 | \$ | 2.724,81 |
|             | 1/09/2022 | 30/09/2022 | 23,50% | 35,25% | 2,54% | 30 | \$ | 2.767,67 |
|             | 1/10/2022 | 31/10/2022 | 24,61% | 36,92% | 2,65% | 31 | \$ | 2.983,78 |
|             | 1/11/2022 | 30/11/2022 | 25,78% | 38,67% | 2,76% | 28 | \$ | 2.806,90 |
|             | 1/12/2022 | 31/12/2022 | 27,64% | 41,46% | 2,93% | 31 | \$ | 3.301,98 |
| <b>2023</b> | 1/01/2023 | 31/01/2023 | 28,84% | 43,26% | 3,04% | 31 | \$ | 3.424,14 |
|             | 1/02/2023 | 28/02/2023 | 30,18% | 45,27% | 3,16% | 28 | \$ | 3.214,51 |
|             | 1/03/2023 | 31/03/2023 | 30,84% | 46,26% | 3,22% | 31 | \$ | 3.624,68 |
|             | 1/04/2023 | 30/04/2023 | 31,39% | 47,09% | 3,27% | 30 | \$ | 3.563,10 |
|             | 1/05/2023 | 31/05/2023 | 30,27% | 45,41% | 3,17% | 31 | \$ | 3.569,28 |
|             | 1/06/2023 | 30/06/2023 | 29,76% | 44,64% | 3,12% | 30 | \$ | 3.399,66 |

|                                   |           |                   |
|-----------------------------------|-----------|-------------------|
| <b>TOTAL INTERESES MORATORIOS</b> | <b>\$</b> | <b>106.671,23</b> |
|-----------------------------------|-----------|-------------------|

|                                |           |                   |
|--------------------------------|-----------|-------------------|
| CAPITAL                        | \$        | 108.963,44        |
| INTERESES CORRIENTES           | \$        | 29.980,48         |
| INTERESES MORATORIOS           | \$        | 106.671,23        |
| <b>TOTAL LIQUIDACION CUOTA</b> | <b>\$</b> | <b>245.615,15</b> |

- **CAPITAL cuota vencida ENE/2020 Pagare No. 115120** → por la suma de CIENTO ONCE MIL DOSCIENTOS CINCUENTA Y UN PESOS CON SESENTA Y SIETE CENTAVOS MCTE (**\$111.251,67**).

| INTERESES MORATORIOS |                                             |            |                |              |                    |             |                              |
|----------------------|---------------------------------------------|------------|----------------|--------------|--------------------|-------------|------------------------------|
| AÑO                  | PERIODO<br>LIQUIDACION Y TASA<br>DE INTERES |            | Tasa %<br>Cte. | TASA<br>MORA | INTERES<br>MENSUAL | N.O<br>DIAS | INTERESES DE MORA<br>MENSUAL |
| 2020                 | 6/01/2020                                   | 31/01/2020 | 18,77%         | 28,16%       | 2,09%              | 25          | \$ 1.936,71                  |
|                      | 1/02/2020                                   | 29/02/2020 | 19,06%         | 28,59%       | 2,12%              | 29          | \$ 2.276,69                  |
|                      | 1/03/2020                                   | 31/03/2020 | 18,95%         | 28,43%       | 2,11%              | 31          | \$ 2.422,21                  |
|                      | 1/04/2020                                   | 30/04/2020 | 18,69%         | 28,04%       | 2,08%              | 30          | \$ 2.314,03                  |
|                      | 1/05/2020                                   | 31/05/2020 | 18,19%         | 27,29%       | 2,03%              | 31          | \$ 2.333,69                  |
|                      | 1/06/2020                                   | 30/06/2020 | 18,12%         | 27,18%       | 2,02%              | 30          | \$ 2.247,28                  |
|                      | 1/07/2020                                   | 31/07/2020 | 18,12%         | 27,18%       | 2,02%              | 31          | \$ 2.322,19                  |
|                      | 1/08/2020                                   | 31/08/2020 | 18,29%         | 27,44%       | 2,04%              | 31          | \$ 2.346,33                  |
|                      | 1/09/2020                                   | 30/09/2020 | 18,35%         | 27,53%       | 2,05%              | 30          | \$ 2.277,32                  |
|                      | 1/10/2020                                   | 31/10/2020 | 18,09%         | 27,14%       | 2,02%              | 31          | \$ 2.323,34                  |
|                      | 1/11/2020                                   | 30/11/2020 | 17,84%         | 26,76%       | 1,99%              | 30          | \$ 2.213,91                  |
|                      | 1/12/2020                                   | 31/12/2020 | 17,46%         | 26,19%       | 1,96%              | 31          | \$ 2.249,77                  |
| 2021                 | 1/01/2021                                   | 31/01/2021 | 17,32%         | 25,98%       | 1,94%              | 31          | \$ 2.233,67                  |
|                      | 1/02/2021                                   | 29/02/2021 | 17,54%         | 26,31%       | 1,97%              | 29          | \$ 2.113,23                  |
|                      | 1/03/2021                                   | 31/03/2021 | 17,41%         | 26,12%       | 1,95%              | 31          | \$ 2.244,02                  |
|                      | 1/04/2021                                   | 30/04/2021 | 17,31%         | 25,97%       | 1,94%              | 30          | \$ 2.160,51                  |
|                      | 1/05/2021                                   | 31/05/2021 | 17,22%         | 25,83%       | 1,93%              | 31          | \$ 2.222,18                  |
|                      | 1/06/2021                                   | 30/06/2021 | 17,21%         | 25,82%       | 1,93%              | 30          | \$ 2.149,38                  |
|                      | 1/07/2021                                   | 31/07/2021 | 17,18%         | 25,77%       | 1,93%              | 31          | \$ 2.217,69                  |
|                      | 1/08/2021                                   | 31/08/2021 | 17,24%         | 25,86%       | 1,94%              | 31          | \$ 2.224,48                  |
|                      | 1/09/2021                                   | 30/09/2021 | 17,19%         | 25,79%       | 1,93%              | 30          | \$ 2.147,16                  |
|                      | 1/10/2021                                   | 31/10/2021 | 17,08%         | 25,62%       | 1,92%              | 31          | \$ 2.204,93                  |



|                                   |           |            |        |        |       |    |           |                   |
|-----------------------------------|-----------|------------|--------|--------|-------|----|-----------|-------------------|
|                                   | 1/11/2021 | 30/11/2021 | 17,27% | 25,91% | 1,94% | 30 | \$        | 2.156,06          |
|                                   | 1/12/2021 | 31/12/2021 | 17,46% | 26,19% | 1,96% | 31 | \$        | 2.249,77          |
| <b>2022</b>                       | 1/01/2022 | 31/01/2022 | 17,66% | 26,49% | 1,98% | 31 | \$        | 2.272,76          |
|                                   | 1/02/2022 | 28/02/2022 | 18,30% | 27,45% | 2,04% | 28 | \$        | 2.119,27          |
|                                   | 1/03/2022 | 31/03/2022 | 18,47% | 27,71% | 2,05% | 31 | \$        | 2.356,68          |
|                                   | 1/04/2022 | 30/04/2022 | 19,05% | 28,58% | 2,12% | 30 | \$        | 2.354,09          |
|                                   | 1/05/2022 | 31/05/2022 | 19,71% | 29,57% | 2,18% | 31 | \$        | 2.506,13          |
|                                   | 1/06/2022 | 30/06/2022 | 20,40% | 30,60% | 2,25% | 30 | \$        | 2.502,05          |
|                                   | 1/07/2022 | 31/07/2022 | 21,28% | 31,92% | 2,33% | 31 | \$        | 2.678,57          |
|                                   | 1/08/2022 | 31/08/2022 | 22,21% | 33,32% | 2,42% | 31 | \$        | 2.782,03          |
|                                   | 1/09/2022 | 30/09/2022 | 23,50% | 35,25% | 2,54% | 30 | \$        | 2.825,79          |
|                                   | 1/10/2022 | 31/10/2022 | 24,61% | 36,92% | 2,65% | 31 | \$        | 3.046,44          |
|                                   | 1/11/2022 | 30/11/2022 | 25,78% | 38,67% | 2,76% | 28 | \$        | 2.865,84          |
|                                   | 1/12/2022 | 31/12/2022 | 27,64% | 41,46% | 2,93% | 31 | \$        | 3.371,32          |
| <b>2023</b>                       | 1/01/2023 | 31/01/2023 | 28,84% | 43,26% | 3,04% | 31 | \$        | 3.496,05          |
|                                   | 1/02/2023 | 28/02/2023 | 30,18% | 45,27% | 3,16% | 28 | \$        | 3.282,01          |
|                                   | 1/03/2023 | 31/03/2023 | 30,84% | 46,26% | 3,22% | 31 | \$        | 3.700,79          |
|                                   | 1/04/2023 | 30/04/2023 | 31,39% | 47,09% | 3,27% | 30 | \$        | 3.637,93          |
|                                   | 1/05/2023 | 31/05/2023 | 30,27% | 45,41% | 3,17% | 31 | \$        | 3.644,23          |
|                                   | 1/06/2023 | 30/06/2023 | 29,76% | 44,64% | 3,12% | 30 | \$        | 3.471,05          |
| <b>TOTAL INTERESES MORATORIOS</b> |           |            |        |        |       |    | <b>\$</b> | <b>106.499,61</b> |

|                                |           |                   |
|--------------------------------|-----------|-------------------|
| CAPITAL                        | \$        | 111.251,67        |
| INTERESES CORRIENTES           | \$        | 25.451,08         |
| INTERESES MORATORIOS           | \$        | 106.499,61        |
| <b>TOTAL LIQUIDACION CUOTA</b> | <b>\$</b> | <b>243.202,36</b> |

- **CAPITAL cuota vencida FEB/2019 Pagare No. 115120** → por la suma de CIENTO TRECE MIL SETECIENTOS VEINTIUN PESOS CON CATORCE CENTAVOS MCTE (**\$113.721,14**).

| INTERESES MORATORIOS |                                       |            |             |           |                 |                           |
|----------------------|---------------------------------------|------------|-------------|-----------|-----------------|---------------------------|
| AÑO                  | PERIODO LIQUIDACION Y TASA DE INTERES |            | Tasa % Cte. | TASA MORA | INTERES MENSUAL | INTERESES DE MORA MENSUAL |
| <b>2020</b>          | 6/02/2020                             | 29/02/2020 | 19,06%      | 28,59%    | 2,12%           | 23 \$ 1.845,73            |
|                      | 1/03/2020                             | 31/03/2020 | 18,95%      | 28,43%    | 2,11%           | 31 \$ 2.475,97            |
|                      | 1/04/2020                             | 30/04/2020 | 18,69%      | 28,04%    | 2,08%           | 30 \$ 2.365,40            |





|             |           |            |        |        |       |    |    |          |
|-------------|-----------|------------|--------|--------|-------|----|----|----------|
| <b>2021</b> | 1/05/2020 | 31/05/2020 | 18,19% | 27,29% | 2,03% | 31 | \$ | 2.385,49 |
|             | 1/06/2020 | 30/06/2020 | 18,12% | 27,18% | 2,02% | 30 | \$ | 2.297,17 |
|             | 1/07/2020 | 31/07/2020 | 18,12% | 27,18% | 2,02% | 31 | \$ | 2.373,74 |
|             | 1/08/2020 | 31/08/2020 | 18,29% | 27,44% | 2,04% | 31 | \$ | 2.398,42 |
|             | 1/09/2020 | 30/09/2020 | 18,35% | 27,53% | 2,05% | 30 | \$ | 2.327,87 |
|             | 1/10/2020 | 31/10/2020 | 18,09% | 27,14% | 2,02% | 31 | \$ | 2.374,91 |
|             | 1/11/2020 | 30/11/2020 | 17,84% | 26,76% | 1,99% | 30 | \$ | 2.263,05 |
|             | 1/12/2020 | 31/12/2020 | 17,46% | 26,19% | 1,96% | 31 | \$ | 2.299,71 |
|             | 1/01/2021 | 31/01/2021 | 17,32% | 25,98% | 1,94% | 31 | \$ | 2.283,26 |
|             | 1/02/2021 | 29/02/2021 | 17,54% | 26,31% | 1,97% | 29 | \$ | 2.160,13 |
|             | 1/03/2021 | 31/03/2021 | 17,41% | 26,12% | 1,95% | 31 | \$ | 2.293,83 |
|             | 1/04/2021 | 30/04/2021 | 17,31% | 25,97% | 1,94% | 30 | \$ | 2.208,46 |
|             | 1/05/2021 | 31/05/2021 | 17,22% | 25,83% | 1,93% | 31 | \$ | 2.271,50 |
|             | 1/06/2021 | 30/06/2021 | 17,21% | 25,82% | 1,93% | 30 | \$ | 2.197,09 |
|             | 1/07/2021 | 31/07/2021 | 17,18% | 25,77% | 1,93% | 31 | \$ | 2.266,92 |
|             | 1/08/2021 | 31/08/2021 | 17,24% | 25,86% | 1,94% | 31 | \$ | 2.273,85 |
|             | 1/09/2021 | 30/09/2021 | 17,19% | 25,79% | 1,93% | 30 | \$ | 2.194,82 |
|             | 1/10/2021 | 31/10/2021 | 17,08% | 25,62% | 1,92% | 31 | \$ | 2.253,88 |
|             | 1/11/2021 | 30/11/2021 | 17,27% | 25,91% | 1,94% | 30 | \$ | 2.203,92 |
|             | 1/12/2021 | 31/12/2021 | 17,46% | 26,19% | 1,96% | 31 | \$ | 2.299,71 |
| <b>2022</b> | 1/01/2022 | 31/01/2022 | 17,66% | 26,49% | 1,98% | 31 | \$ | 2.323,21 |
|             | 1/02/2022 | 28/02/2022 | 18,30% | 27,45% | 2,04% | 28 | \$ | 2.166,31 |
|             | 1/03/2022 | 31/03/2022 | 18,47% | 27,71% | 2,05% | 31 | \$ | 2.408,99 |
|             | 1/04/2022 | 30/04/2022 | 19,05% | 28,58% | 2,12% | 30 | \$ | 2.406,34 |
|             | 1/05/2022 | 31/05/2022 | 19,71% | 29,57% | 2,18% | 31 | \$ | 2.561,76 |
|             | 1/06/2022 | 30/06/2022 | 20,40% | 30,60% | 2,25% | 30 | \$ | 2.557,59 |
|             | 1/07/2022 | 31/07/2022 | 21,28% | 31,92% | 2,33% | 31 | \$ | 2.738,03 |
|             | 1/08/2022 | 31/08/2022 | 22,21% | 33,32% | 2,42% | 31 | \$ | 2.843,79 |
|             | 1/09/2022 | 30/09/2022 | 23,50% | 35,25% | 2,54% | 30 | \$ | 2.888,52 |
|             | 1/10/2022 | 31/10/2022 | 24,61% | 36,92% | 2,65% | 31 | \$ | 3.114,06 |
|             | 1/11/2022 | 30/11/2022 | 25,78% | 38,67% | 2,76% | 28 | \$ | 2.929,46 |
|             | 1/12/2022 | 31/12/2022 | 27,64% | 41,46% | 2,93% | 31 | \$ | 3.446,15 |
| <b>2023</b> | 1/01/2023 | 31/01/2023 | 28,84% | 43,26% | 3,04% | 31 | \$ | 3.573,65 |
|             | 1/02/2023 | 28/02/2023 | 30,18% | 45,27% | 3,16% | 28 | \$ | 3.354,86 |
|             | 1/03/2023 | 31/03/2023 | 30,84% | 46,26% | 3,22% | 31 | \$ | 3.782,94 |
|             | 1/04/2023 | 30/04/2023 | 31,39% | 47,09% | 3,27% | 30 | \$ | 3.718,68 |
|             | 1/05/2023 | 31/05/2023 | 30,27% | 45,41% | 3,17% | 31 | \$ | 3.725,13 |
|             | 1/06/2023 | 30/06/2023 | 29,76% | 44,64% | 3,12% | 30 | \$ | 3.548,10 |

|                                   |           |                   |
|-----------------------------------|-----------|-------------------|
| <b>TOTAL INTERESES MORATORIOS</b> | <b>\$</b> | <b>106.402,40</b> |
|-----------------------------------|-----------|-------------------|

|                                |           |                   |
|--------------------------------|-----------|-------------------|
| CAPITAL                        | \$        | 113.721,14        |
| INTERESES CORRIENTES           | \$        | 22.981,61         |
| INTERESES MORATORIOS           | \$        | 106.402,40        |
| <b>TOTAL LIQUIDACION CUOTA</b> | <b>\$</b> | <b>243.105,15</b> |

- **CAPITAL cuota vencida MAR/2019 Pagare No. 115120** → por la suma de CIENTO QUINCE MIL NOVECIENTOS SETENTA Y DOS PESOS CON DIEZ CENTAVOS MCTE (**\$115.972,10**).

| INTERESES MORATORIOS |                                             |            |                |              |                    |             |                              |
|----------------------|---------------------------------------------|------------|----------------|--------------|--------------------|-------------|------------------------------|
| AÑO                  | PERIODO<br>LIQUIDACION Y TASA<br>DE INTERES |            | Tasa %<br>Cte. | TASA<br>MORA | INTERES<br>MENSUAL | N.O<br>DIAS | INTERESES DE MORA<br>MENSUAL |
| 2020                 | 6/03/2020                                   | 31/03/2020 | 18,95%         | 28,43%       | 2,11%              | 25          | \$ 2.036,28                  |
|                      | 1/04/2020                                   | 30/04/2020 | 18,69%         | 28,04%       | 2,08%              | 30          | \$ 2.412,22                  |
|                      | 1/05/2020                                   | 31/05/2020 | 18,19%         | 27,29%       | 2,03%              | 31          | \$ 2.432,71                  |
|                      | 1/06/2020                                   | 30/06/2020 | 18,12%         | 27,18%       | 2,02%              | 30          | \$ 2.342,64                  |
|                      | 1/07/2020                                   | 31/07/2020 | 18,12%         | 27,18%       | 2,02%              | 31          | \$ 2.420,72                  |
|                      | 1/08/2020                                   | 31/08/2020 | 18,29%         | 27,44%       | 2,04%              | 31          | \$ 2.445,89                  |
|                      | 1/09/2020                                   | 30/09/2020 | 18,35%         | 27,53%       | 2,05%              | 30          | \$ 2.373,95                  |
|                      | 1/10/2020                                   | 31/10/2020 | 18,09%         | 27,14%       | 2,02%              | 31          | \$ 2.421,92                  |
|                      | 1/11/2020                                   | 30/11/2020 | 17,84%         | 26,76%       | 1,99%              | 30          | \$ 2.307,84                  |
|                      | 1/12/2020                                   | 31/12/2020 | 17,46%         | 26,19%       | 1,96%              | 31          | \$ 2.345,23                  |
|                      | 1/01/2021                                   | 31/01/2021 | 17,32%         | 25,98%       | 1,94%              | 31          | \$ 2.328,45                  |
|                      | 1/02/2021                                   | 29/02/2021 | 17,54%         | 26,31%       | 1,97%              | 29          | \$ 2.202,89                  |
| 2021                 | 1/03/2021                                   | 31/03/2021 | 17,41%         | 26,12%       | 1,95%              | 31          | \$ 2.339,23                  |
|                      | 1/04/2021                                   | 30/04/2021 | 17,31%         | 25,97%       | 1,94%              | 30          | \$ 2.252,18                  |
|                      | 1/05/2021                                   | 31/05/2021 | 17,22%         | 25,83%       | 1,93%              | 31          | \$ 2.316,47                  |
|                      | 1/06/2021                                   | 30/06/2021 | 17,21%         | 25,82%       | 1,93%              | 30          | \$ 2.240,58                  |
|                      | 1/07/2021                                   | 31/07/2021 | 17,18%         | 25,77%       | 1,93%              | 31          | \$ 2.311,79                  |
|                      | 1/08/2021                                   | 31/08/2021 | 17,24%         | 25,86%       | 1,94%              | 31          | \$ 2.318,86                  |
|                      | 1/09/2021                                   | 30/09/2021 | 17,19%         | 25,79%       | 1,93%              | 30          | \$ 2.238,26                  |
|                      | 1/10/2021                                   | 31/10/2021 | 17,08%         | 25,62%       | 1,92%              | 31          | \$ 2.298,49                  |
|                      | 1/11/2021                                   | 30/11/2021 | 17,27%         | 25,91%       | 1,94%              | 30          | \$ 2.247,54                  |
|                      | 1/12/2021                                   | 31/12/2021 | 17,46%         | 26,19%       | 1,96%              | 31          | \$ 2.345,23                  |

|                                   |           |            |        |        |       |    |           |                   |
|-----------------------------------|-----------|------------|--------|--------|-------|----|-----------|-------------------|
| <b>2022</b>                       | 1/01/2022 | 31/01/2022 | 17,66% | 26,49% | 1,98% | 31 | \$        | 2.369,19          |
|                                   | 1/02/2022 | 28/02/2022 | 18,30% | 27,45% | 2,04% | 28 | \$        | 2.209,19          |
|                                   | 1/03/2022 | 31/03/2022 | 18,47% | 27,71% | 2,05% | 31 | \$        | 2.456,68          |
|                                   | 1/04/2022 | 30/04/2022 | 19,05% | 28,58% | 2,12% | 30 | \$        | 2.453,97          |
|                                   | 1/05/2022 | 31/05/2022 | 19,71% | 29,57% | 2,18% | 31 | \$        | 2.612,46          |
|                                   | 1/06/2022 | 30/06/2022 | 20,40% | 30,60% | 2,25% | 30 | \$        | 2.608,21          |
|                                   | 1/07/2022 | 31/07/2022 | 21,28% | 31,92% | 2,33% | 31 | \$        | 2.792,22          |
|                                   | 1/08/2022 | 31/08/2022 | 22,21% | 33,32% | 2,42% | 31 | \$        | 2.900,08          |
|                                   | 1/09/2022 | 30/09/2022 | 23,50% | 35,25% | 2,54% | 30 | \$        | 2.945,69          |
|                                   | 1/10/2022 | 31/10/2022 | 24,61% | 36,92% | 2,65% | 31 | \$        | 3.175,70          |
|                                   | 1/11/2022 | 30/11/2022 | 25,78% | 38,67% | 2,76% | 28 | \$        | 2.987,44          |
|                                   | 1/12/2022 | 31/12/2022 | 27,64% | 41,46% | 2,93% | 31 | \$        | 3.514,36          |
| <b>2023</b>                       | 1/01/2023 | 31/01/2023 | 28,84% | 43,26% | 3,04% | 31 | \$        | 3.644,39          |
|                                   | 1/02/2023 | 28/02/2023 | 30,18% | 45,27% | 3,16% | 28 | \$        | 3.421,27          |
|                                   | 1/03/2023 | 31/03/2023 | 30,84% | 46,26% | 3,22% | 31 | \$        | 3.857,82          |
|                                   | 1/04/2023 | 30/04/2023 | 31,39% | 47,09% | 3,27% | 30 | \$        | 3.792,29          |
|                                   | 1/05/2023 | 31/05/2023 | 30,27% | 45,41% | 3,17% | 31 | \$        | 3.798,86          |
|                                   | 1/06/2023 | 30/06/2023 | 29,76% | 44,64% | 3,12% | 30 | \$        | 3.618,33          |
| <b>TOTAL INTERESES MORATORIOS</b> |           |            |        |        |       |    | <b>\$</b> | <b>106.137,53</b> |

|                                |           |                   |
|--------------------------------|-----------|-------------------|
| CAPITAL                        | \$        | 115.972,10        |
| INTERESES CORRIENTES           | \$        | 20.730,65         |
| INTERESES MORATORIOS           | \$        | 106.137,53        |
| <b>TOTAL LIQUIDACION CUOTA</b> | <b>\$</b> | <b>242.840,28</b> |

- **CAPITAL cuota vencida ABR/2019 Pagare No. 115120** → por la suma de CIENTO DIECIOCHO MIL CUATROCIENTOS ONCE PESOS CON CINCUENTA Y DOS CENTAVOS MCTE (**\$118.411,52**).

| INTERESES MORATORIOS |                                       |            |             |           |                 |          |                           |
|----------------------|---------------------------------------|------------|-------------|-----------|-----------------|----------|---------------------------|
| AÑO                  | PERIODO LIQUIDACION Y TASA DE INTERES |            | Tasa % Cte. | TASA MORA | INTERES MENSUAL | N.O DIAS | INTERESES DE MORA MENSUAL |
| 2020                 | 6/04/2020                             | 30/04/2020 | 18,69%      | 28,04%    | 2,08%           | 24       | \$ 1.970,37               |
|                      | 1/05/2020                             | 31/05/2020 | 18,19%      | 27,29%    | 2,03%           | 31       | \$ 2.483,88               |
|                      | 1/06/2020                             | 30/06/2020 | 18,12%      | 27,18%    | 2,02%           | 30       | \$ 2.391,91               |
|                      | 1/07/2020                             | 31/07/2020 | 18,12%      | 27,18%    | 2,02%           | 31       | \$ 2.471,64               |
|                      | 1/08/2020                             | 31/08/2020 | 18,29%      | 27,44%    | 2,04%           | 31       | \$ 2.497,34               |

|                                   |           |            |        |        |       |    |           |                   |
|-----------------------------------|-----------|------------|--------|--------|-------|----|-----------|-------------------|
| <b>2021</b>                       | 1/09/2020 | 30/09/2020 | 18,35% | 27,53% | 2,05% | 30 | \$        | 2.423,88          |
|                                   | 1/10/2020 | 31/10/2020 | 18,09% | 27,14% | 2,02% | 31 | \$        | 2.472,87          |
|                                   | 1/11/2020 | 30/11/2020 | 17,84% | 26,76% | 1,99% | 30 | \$        | 2.356,39          |
|                                   | 1/12/2020 | 31/12/2020 | 17,46% | 26,19% | 1,96% | 31 | \$        | 2.394,56          |
|                                   | 1/01/2021 | 31/01/2021 | 17,32% | 25,98% | 1,94% | 31 | \$        | 2.377,43          |
|                                   | 1/02/2021 | 29/02/2021 | 17,54% | 26,31% | 1,97% | 29 | \$        | 2.249,23          |
|                                   | 1/03/2021 | 31/03/2021 | 17,41% | 26,12% | 1,95% | 31 | \$        | 2.388,44          |
|                                   | 1/04/2021 | 30/04/2021 | 17,31% | 25,97% | 1,94% | 30 | \$        | 2.299,55          |
|                                   | 1/05/2021 | 31/05/2021 | 17,22% | 25,83% | 1,93% | 31 | \$        | 2.365,19          |
|                                   | 1/06/2021 | 30/06/2021 | 17,21% | 25,82% | 1,93% | 30 | \$        | 2.287,71          |
|                                   | 1/07/2021 | 31/07/2021 | 17,18% | 25,77% | 1,93% | 31 | \$        | 2.360,42          |
|                                   | 1/08/2021 | 31/08/2021 | 17,24% | 25,86% | 1,94% | 31 | \$        | 2.367,64          |
|                                   | 1/09/2021 | 30/09/2021 | 17,19% | 25,79% | 1,93% | 30 | \$        | 2.285,34          |
|                                   | 1/10/2021 | 31/10/2021 | 17,08% | 25,62% | 1,92% | 31 | \$        | 2.346,84          |
|                                   | 1/11/2021 | 30/11/2021 | 17,27% | 25,91% | 1,94% | 30 | \$        | 2.294,82          |
|                                   | 1/12/2021 | 31/12/2021 | 17,46% | 26,19% | 1,96% | 31 | \$        | 2.394,56          |
| <b>2022</b>                       | 1/01/2022 | 31/01/2022 | 17,66% | 26,49% | 1,98% | 31 | \$        | 2.419,03          |
|                                   | 1/02/2022 | 28/02/2022 | 18,30% | 27,45% | 2,04% | 28 | \$        | 2.255,66          |
|                                   | 1/03/2022 | 31/03/2022 | 18,47% | 27,71% | 2,05% | 31 | \$        | 2.508,35          |
|                                   | 1/04/2022 | 30/04/2022 | 19,05% | 28,58% | 2,12% | 30 | \$        | 2.505,59          |
|                                   | 1/05/2022 | 31/05/2022 | 19,71% | 29,57% | 2,18% | 31 | \$        | 2.667,42          |
|                                   | 1/06/2022 | 30/06/2022 | 20,40% | 30,60% | 2,25% | 30 | \$        | 2.663,08          |
|                                   | 1/07/2022 | 31/07/2022 | 21,28% | 31,92% | 2,33% | 31 | \$        | 2.850,95          |
|                                   | 1/08/2022 | 31/08/2022 | 22,21% | 33,32% | 2,42% | 31 | \$        | 2.961,08          |
|                                   | 1/09/2022 | 30/09/2022 | 23,50% | 35,25% | 2,54% | 30 | \$        | 3.007,65          |
|                                   | 1/10/2022 | 31/10/2022 | 24,61% | 36,92% | 2,65% | 31 | \$        | 3.242,50          |
|                                   | 1/11/2022 | 30/11/2022 | 25,78% | 38,67% | 2,76% | 28 | \$        | 3.050,28          |
|                                   | 1/12/2022 | 31/12/2022 | 27,64% | 41,46% | 2,93% | 31 | \$        | 3.588,29          |
| <b>2023</b>                       | 1/01/2023 | 31/01/2023 | 28,84% | 43,26% | 3,04% | 31 | \$        | 3.721,05          |
|                                   | 1/02/2023 | 28/02/2023 | 30,18% | 45,27% | 3,16% | 28 | \$        | 3.493,23          |
|                                   | 1/03/2023 | 31/03/2023 | 30,84% | 46,26% | 3,22% | 31 | \$        | 3.938,97          |
|                                   | 1/04/2023 | 30/04/2023 | 31,39% | 47,09% | 3,27% | 30 | \$        | 3.872,06          |
|                                   | 1/05/2023 | 31/05/2023 | 30,27% | 45,41% | 3,17% | 31 | \$        | 3.878,77          |
|                                   | 1/06/2023 | 30/06/2023 | 29,76% | 44,64% | 3,12% | 30 | \$        | 3.694,44          |
| <b>TOTAL INTERESES MORATORIOS</b> |           |            |        |        |       |    | <b>\$</b> | <b>105.798,38</b> |

|                      |    |            |
|----------------------|----|------------|
| CAPITAL              | \$ | 118.411,52 |
| INTERESES CORRIENTES | \$ | 18.291,23  |

|                                |           |                   |
|--------------------------------|-----------|-------------------|
| INTERESES MORATORIOS           | \$        | 105.798,38        |
| <b>TOTAL LIQUIDACION CUOTA</b> | <b>\$</b> | <b>242.501,13</b> |

- **CAPITAL cuota vencida MAY/2020 Pagare No. 115120** → por la suma de CIENTO VEINTIUN MIL SESENTA Y DOS PESOS CON CINCO CENTAVOS MCTE (\$121.062,05).

| INTERESES MORATORIOS |                                       |            |             |           |                 |          |                           |
|----------------------|---------------------------------------|------------|-------------|-----------|-----------------|----------|---------------------------|
| AÑO                  | PERIODO LIQUIDACION Y TASA DE INTERES |            | Tasa % Cte. | TASA MORA | INTERES MENSUAL | N.O DIAS | INTERESES DE MORA MENSUAL |
| 2020                 | 6/05/2020                             | 31/05/2020 | 18,19%      | 27,29%    | 2,03%           | 25       | \$ 2.047,97               |
|                      | 1/06/2020                             | 30/06/2020 | 18,12%      | 27,18%    | 2,02%           | 30       | \$ 2.445,45               |
|                      | 1/07/2020                             | 31/07/2020 | 18,12%      | 27,18%    | 2,02%           | 31       | \$ 2.526,97               |
|                      | 1/08/2020                             | 31/08/2020 | 18,29%      | 27,44%    | 2,04%           | 31       | \$ 2.553,24               |
|                      | 1/09/2020                             | 30/09/2020 | 18,35%      | 27,53%    | 2,05%           | 30       | \$ 2.478,14               |
|                      | 1/10/2020                             | 31/10/2020 | 18,09%      | 27,14%    | 2,02%           | 31       | \$ 2.528,22               |
|                      | 1/11/2020                             | 30/11/2020 | 17,84%      | 26,76%    | 1,99%           | 30       | \$ 2.409,13               |
|                      | 1/12/2020                             | 31/12/2020 | 17,46%      | 26,19%    | 1,96%           | 31       | \$ 2.448,16               |
|                      | 1/01/2021                             | 31/01/2021 | 17,32%      | 25,98%    | 1,94%           | 31       | \$ 2.430,64               |
|                      | 1/02/2021                             | 29/02/2021 | 17,54%      | 26,31%    | 1,97%           | 29       | \$ 2.299,57               |
|                      | 1/03/2021                             | 31/03/2021 | 17,41%      | 26,12%    | 1,95%           | 31       | \$ 2.441,90               |
|                      | 1/04/2021                             | 30/04/2021 | 17,31%      | 25,97%    | 1,94%           | 30       | \$ 2.351,03               |
| 2021                 | 1/05/2021                             | 31/05/2021 | 17,22%      | 25,83%    | 1,93%           | 31       | \$ 2.418,13               |
|                      | 1/06/2021                             | 30/06/2021 | 17,21%      | 25,82%    | 1,93%           | 30       | \$ 2.338,92               |
|                      | 1/07/2021                             | 31/07/2021 | 17,18%      | 25,77%    | 1,93%           | 31       | \$ 2.413,25               |
|                      | 1/08/2021                             | 31/08/2021 | 17,24%      | 25,86%    | 1,94%           | 31       | \$ 2.420,64               |
|                      | 1/09/2021                             | 30/09/2021 | 17,19%      | 25,79%    | 1,93%           | 30       | \$ 2.336,50               |
|                      | 1/10/2021                             | 31/10/2021 | 17,08%      | 25,62%    | 1,92%           | 31       | \$ 2.399,37               |
|                      | 1/11/2021                             | 30/11/2021 | 17,27%      | 25,91%    | 1,94%           | 30       | \$ 2.346,18               |
|                      | 1/12/2021                             | 31/12/2021 | 17,46%      | 26,19%    | 1,96%           | 31       | \$ 2.448,16               |
|                      | 1/01/2022                             | 31/01/2022 | 17,66%      | 26,49%    | 1,98%           | 31       | \$ 2.473,18               |
|                      | 1/02/2022                             | 28/02/2022 | 18,30%      | 27,45%    | 2,04%           | 28       | \$ 2.306,15               |
|                      | 1/03/2022                             | 31/03/2022 | 18,47%      | 27,71%    | 2,05%           | 31       | \$ 2.564,50               |
|                      | 1/04/2022                             | 30/04/2022 | 19,05%      | 28,58%    | 2,12%           | 30       | \$ 2.561,67               |
| 2022                 | 1/05/2022                             | 31/05/2022 | 19,71%      | 29,57%    | 2,18%           | 31       | \$ 2.727,12               |
|                      | 1/06/2022                             | 30/06/2022 | 20,40%      | 30,60%    | 2,25%           | 30       | \$ 2.722,69               |

|                                   |           |            |        |        |       |    |           |                   |
|-----------------------------------|-----------|------------|--------|--------|-------|----|-----------|-------------------|
|                                   | 1/07/2022 | 31/07/2022 | 21,28% | 31,92% | 2,33% | 31 | \$        | 2.914,77          |
|                                   | 1/08/2022 | 31/08/2022 | 22,21% | 33,32% | 2,42% | 31 | \$        | 3.027,36          |
|                                   | 1/09/2022 | 30/09/2022 | 23,50% | 35,25% | 2,54% | 30 | \$        | 3.074,98          |
|                                   | 1/10/2022 | 31/10/2022 | 24,61% | 36,92% | 2,65% | 31 | \$        | 3.315,08          |
|                                   | 1/11/2022 | 30/11/2022 | 25,78% | 38,67% | 2,76% | 28 | \$        | 3.118,56          |
|                                   | 1/12/2022 | 31/12/2022 | 27,64% | 41,46% | 2,93% | 31 | \$        | 3.668,61          |
| <b>2023</b>                       | 1/01/2023 | 31/01/2023 | 28,84% | 43,26% | 3,04% | 31 | \$        | 3.804,34          |
|                                   | 1/02/2023 | 28/02/2023 | 30,18% | 45,27% | 3,16% | 28 | \$        | 3.571,43          |
|                                   | 1/03/2023 | 31/03/2023 | 30,84% | 46,26% | 3,22% | 31 | \$        | 4.027,14          |
|                                   | 1/04/2023 | 30/04/2023 | 31,39% | 47,09% | 3,27% | 30 | \$        | 3.958,73          |
|                                   | 1/05/2023 | 31/05/2023 | 30,27% | 45,41% | 3,17% | 31 | \$        | 3.965,59          |
|                                   | 1/06/2023 | 30/06/2023 | 29,76% | 44,64% | 3,12% | 30 | \$        | 3.777,14          |
| <b>TOTAL INTERESES MORATORIOS</b> |           |            |        |        |       |    | <b>\$</b> | <b>105.660,59</b> |

|                                |           |                   |
|--------------------------------|-----------|-------------------|
| CAPITAL                        | \$        | 121.062,05        |
| INTERESES CORRIENTES           | \$        | 15.640,70         |
| INTERESES MORATORIOS           | \$        | 105.660,59        |
| <b>TOTAL LIQUIDACION CUOTA</b> | <b>\$</b> | <b>242.363,34</b> |

- **CAPITAL cuota vencida JUN/2020 Pagare No. 115120** → por la suma de CIENTO VEINTITRES MIL OCHOCIENTOS OCHENTA Y SIETE PESOS CON SETENTA Y UN CENTAVOS MCTE (**\$123.887,71**).

| <b>INTERESES MORATORIOS</b> |                                              |            |                    |                  |                        |                 |                                  |
|-----------------------------|----------------------------------------------|------------|--------------------|------------------|------------------------|-----------------|----------------------------------|
| <b>AÑO</b>                  | <b>PERIODO LIQUIDACION Y TASA DE INTERES</b> |            | <b>Tasa % Cte.</b> | <b>TASA MORA</b> | <b>INTERES MENSUAL</b> | <b>N.O DIAS</b> | <b>INTERESES DE MORA MENSUAL</b> |
| <b>2020</b>                 | 6/06/2020                                    | 30/06/2020 | 18,12%             | 27,18%           | 2,02%                  | 24              | \$ 2.002,03                      |
|                             | 1/07/2020                                    | 31/07/2020 | 18,12%             | 27,18%           | 2,02%                  | 31              | \$ 2.585,95                      |
|                             | 1/08/2020                                    | 31/08/2020 | 18,29%             | 27,44%           | 2,04%                  | 31              | \$ 2.612,83                      |
|                             | 1/09/2020                                    | 30/09/2020 | 18,35%             | 27,53%           | 2,05%                  | 30              | \$ 2.535,98                      |
|                             | 1/10/2020                                    | 31/10/2020 | 18,09%             | 27,14%           | 2,02%                  | 31              | \$ 2.587,23                      |
|                             | 1/11/2020                                    | 30/11/2020 | 17,84%             | 26,76%           | 1,99%                  | 30              | \$ 2.465,37                      |
|                             | 1/12/2020                                    | 31/12/2020 | 17,46%             | 26,19%           | 1,96%                  | 31              | \$ 2.505,30                      |
|                             | 1/01/2021                                    | 31/01/2021 | 17,32%             | 25,98%           | 1,94%                  | 31              | \$ 2.487,38                      |
| <b>2021</b>                 | 1/02/2021                                    | 29/02/2021 | 17,54%             | 26,31%           | 1,97%                  | 29              | \$ 2.353,25                      |
|                             | 1/03/2021                                    | 31/03/2021 | 17,41%             | 26,12%           | 1,95%                  | 31              | \$ 2.498,90                      |
|                             | 1/04/2021                                    | 30/04/2021 | 17,31%             | 25,97%           | 1,94%                  | 30              | \$ 2.405,90                      |

|                                   |           |            |        |        |       |    |           |                   |
|-----------------------------------|-----------|------------|--------|--------|-------|----|-----------|-------------------|
|                                   | 1/05/2021 | 31/05/2021 | 17,22% | 25,83% | 1,93% | 31 | \$        | 2.474,57          |
|                                   | 1/06/2021 | 30/06/2021 | 17,21% | 25,82% | 1,93% | 30 | \$        | 2.393,51          |
|                                   | 1/07/2021 | 31/07/2021 | 17,18% | 25,77% | 1,93% | 31 | \$        | 2.469,58          |
|                                   | 1/08/2021 | 31/08/2021 | 17,24% | 25,86% | 1,94% | 31 | \$        | 2.477,13          |
|                                   | 1/09/2021 | 30/09/2021 | 17,19% | 25,79% | 1,93% | 30 | \$        | 2.391,03          |
|                                   | 1/10/2021 | 31/10/2021 | 17,08% | 25,62% | 1,92% | 31 | \$        | 2.455,37          |
|                                   | 1/11/2021 | 30/11/2021 | 17,27% | 25,91% | 1,94% | 30 | \$        | 2.400,94          |
|                                   | 1/12/2021 | 31/12/2021 | 17,46% | 26,19% | 1,96% | 31 | \$        | 2.505,30          |
| <b>2022</b>                       | 1/01/2022 | 31/01/2022 | 17,66% | 26,49% | 1,98% | 31 | \$        | 2.530,90          |
|                                   | 1/02/2022 | 28/02/2022 | 18,30% | 27,45% | 2,04% | 28 | \$        | 2.359,98          |
|                                   | 1/03/2022 | 31/03/2022 | 18,47% | 27,71% | 2,05% | 31 | \$        | 2.624,35          |
|                                   | 1/04/2022 | 30/04/2022 | 19,05% | 28,58% | 2,12% | 30 | \$        | 2.621,46          |
|                                   | 1/05/2022 | 31/05/2022 | 19,71% | 29,57% | 2,18% | 31 | \$        | 2.790,78          |
|                                   | 1/06/2022 | 30/06/2022 | 20,40% | 30,60% | 2,25% | 30 | \$        | 2.786,23          |
|                                   | 1/07/2022 | 31/07/2022 | 21,28% | 31,92% | 2,33% | 31 | \$        | 2.982,80          |
|                                   | 1/08/2022 | 31/08/2022 | 22,21% | 33,32% | 2,42% | 31 | \$        | 3.098,02          |
|                                   | 1/09/2022 | 30/09/2022 | 23,50% | 35,25% | 2,54% | 30 | \$        | 3.146,75          |
|                                   | 1/10/2022 | 31/10/2022 | 24,61% | 36,92% | 2,65% | 31 | \$        | 3.392,46          |
|                                   | 1/11/2022 | 30/11/2022 | 25,78% | 38,67% | 2,76% | 28 | \$        | 3.191,35          |
|                                   | 1/12/2022 | 31/12/2022 | 27,64% | 41,46% | 2,93% | 31 | \$        | 3.754,24          |
| <b>2023</b>                       | 1/01/2023 | 31/01/2023 | 28,84% | 43,26% | 3,04% | 31 | \$        | 3.893,13          |
|                                   | 1/02/2023 | 28/02/2023 | 30,18% | 45,27% | 3,16% | 28 | \$        | 3.654,79          |
|                                   | 1/03/2023 | 31/03/2023 | 30,84% | 46,26% | 3,22% | 31 | \$        | 4.121,13          |
|                                   | 1/04/2023 | 30/04/2023 | 31,39% | 47,09% | 3,27% | 30 | \$        | 4.051,13          |
|                                   | 1/05/2023 | 31/05/2023 | 30,27% | 45,41% | 3,17% | 31 | \$        | 4.058,15          |
|                                   | 1/06/2023 | 30/06/2023 | 29,76% | 44,64% | 3,12% | 30 | \$        | 3.865,30          |
| <b>TOTAL INTERESES MORATORIOS</b> |           |            |        |        |       |    | <b>\$</b> | <b>105.530,50</b> |

|                                |           |                   |
|--------------------------------|-----------|-------------------|
| CAPITAL                        | \$        | 123.887,71        |
| INTERESES CORRIENTES           | \$        | 12.815,04         |
| INTERESES MORATORIOS           | \$        | 105.530,50        |
| <b>TOTAL LIQUIDACION CUOTA</b> | <b>\$</b> | <b>242.233,25</b> |

- **CAPITAL cuota vencida JUL/2020 Pagare No. 115120** → por la suma de CIENTO VEINTISEIS MIL CUATROCIENTOS TREINTA Y UN PESOS CON NOVENTA Y CUATRO CENTAVOS MCTE **(\$126.431,94)**.



| INTERESES MORATORIOS |                                       |            |             |           |                 |          |                           |
|----------------------|---------------------------------------|------------|-------------|-----------|-----------------|----------|---------------------------|
| AÑO                  | PERIODO LIQUIDACION Y TASA DE INTERES |            | Tasa % Cte. | TASA MORA | INTERES MENSUAL | N.O DIAS | INTERESES DE MORA MENSUAL |
| 2020                 | 6/07/2020                             | 31/07/2020 | 18,12%      | 27,18%    | 2,02%           | 25       | \$ 2.128,27               |
|                      | 1/08/2020                             | 31/08/2020 | 18,29%      | 27,44%    | 2,04%           | 31       | \$ 2.666,49               |
|                      | 1/09/2020                             | 30/09/2020 | 18,35%      | 27,53%    | 2,05%           | 30       | \$ 2.588,06               |
|                      | 1/10/2020                             | 31/10/2020 | 18,09%      | 27,14%    | 2,02%           | 31       | \$ 2.640,36               |
|                      | 1/11/2020                             | 30/11/2020 | 17,84%      | 26,76%    | 1,99%           | 30       | \$ 2.516,00               |
|                      | 1/12/2020                             | 31/12/2020 | 17,46%      | 26,19%    | 1,96%           | 31       | \$ 2.556,75               |
|                      | 1/01/2021                             | 31/01/2021 | 17,32%      | 25,98%    | 1,94%           | 31       | \$ 2.538,46               |
|                      | 1/02/2021                             | 29/02/2021 | 17,54%      | 26,31%    | 1,97%           | 29       | \$ 2.401,57               |
|                      | 1/03/2021                             | 31/03/2021 | 17,41%      | 26,12%    | 1,95%           | 31       | \$ 2.550,22               |
|                      | 1/04/2021                             | 30/04/2021 | 17,31%      | 25,97%    | 1,94%           | 30       | \$ 2.455,31               |
|                      | 1/05/2021                             | 31/05/2021 | 17,22%      | 25,83%    | 1,93%           | 31       | \$ 2.525,39               |
|                      | 1/06/2021                             | 30/06/2021 | 17,21%      | 25,82%    | 1,93%           | 30       | \$ 2.442,67               |
| 2021                 | 1/07/2021                             | 31/07/2021 | 17,18%      | 25,77%    | 1,93%           | 31       | \$ 2.520,30               |
|                      | 1/08/2021                             | 31/08/2021 | 17,24%      | 25,86%    | 1,94%           | 31       | \$ 2.528,01               |
|                      | 1/09/2021                             | 30/09/2021 | 17,19%      | 25,79%    | 1,93%           | 30       | \$ 2.440,14               |
|                      | 1/10/2021                             | 31/10/2021 | 17,08%      | 25,62%    | 1,92%           | 31       | \$ 2.505,80               |
|                      | 1/11/2021                             | 30/11/2021 | 17,27%      | 25,91%    | 1,94%           | 30       | \$ 2.450,25               |
|                      | 1/12/2021                             | 31/12/2021 | 17,46%      | 26,19%    | 1,96%           | 31       | \$ 2.556,75               |
|                      | 1/01/2022                             | 31/01/2022 | 17,66%      | 26,49%    | 1,98%           | 31       | \$ 2.582,88               |
|                      | 1/02/2022                             | 28/02/2022 | 18,30%      | 27,45%    | 2,04%           | 28       | \$ 2.408,44               |
|                      | 1/03/2022                             | 31/03/2022 | 18,47%      | 27,71%    | 2,05%           | 31       | \$ 2.678,25               |
|                      | 1/04/2022                             | 30/04/2022 | 19,05%      | 28,58%    | 2,12%           | 30       | \$ 2.675,30               |
|                      | 1/05/2022                             | 31/05/2022 | 19,71%      | 29,57%    | 2,18%           | 31       | \$ 2.848,09               |
|                      | 1/06/2022                             | 30/06/2022 | 20,40%      | 30,60%    | 2,25%           | 30       | \$ 2.843,45               |
| 2022                 | 1/07/2022                             | 31/07/2022 | 21,28%      | 31,92%    | 2,33%           | 31       | \$ 3.044,06               |
|                      | 1/08/2022                             | 31/08/2022 | 22,21%      | 33,32%    | 2,42%           | 31       | \$ 3.161,64               |
|                      | 1/09/2022                             | 30/09/2022 | 23,50%      | 35,25%    | 2,54%           | 30       | \$ 3.211,37               |
|                      | 1/10/2022                             | 31/10/2022 | 24,61%      | 36,92%    | 2,65%           | 31       | \$ 3.462,13               |
|                      | 1/11/2022                             | 30/11/2022 | 25,78%      | 38,67%    | 2,76%           | 28       | \$ 3.256,89               |
|                      | 1/12/2022                             | 31/12/2022 | 27,64%      | 41,46%    | 2,93%           | 31       | \$ 3.831,33               |
|                      | 1/01/2023                             | 31/01/2023 | 28,84%      | 43,26%    | 3,04%           | 31       | \$ 3.973,09               |
|                      | 1/02/2023                             | 28/02/2023 | 30,18%      | 45,27%    | 3,16%           | 28       | \$ 3.729,84               |
|                      | 1/03/2023                             | 31/03/2023 | 30,84%      | 46,26%    | 3,22%           | 31       | \$ 4.205,77               |
|                      | 1/04/2023                             | 30/04/2023 | 31,39%      | 47,09%    | 3,27%           | 30       | \$ 4.134,32               |
|                      | 1/05/2023                             | 31/05/2023 | 30,27%      | 45,41%    | 3,17%           | 31       | \$ 4.141,49               |



|                                   |           |            |        |        |       |    |    |                      |
|-----------------------------------|-----------|------------|--------|--------|-------|----|----|----------------------|
|                                   | 1/06/2023 | 30/06/2023 | 29,76% | 44,64% | 3,12% | 30 | \$ | 3.944,68             |
| <b>TOTAL INTERESES MORATORIOS</b> |           |            |        |        |       |    |    | <b>\$ 105.143,81</b> |

|                                |           |                   |
|--------------------------------|-----------|-------------------|
| CAPITAL                        | \$        | 126.431,94        |
| INTERESES CORRIENTES           | \$        | 10.270,81         |
| INTERESES MORATORIOS           | \$        | 105.143,81        |
| <b>TOTAL LIQUIDACION CUOTA</b> | <b>\$</b> | <b>241.846,56</b> |

- **CAPITAL cuota vencida AGO/2020 Pagare No. 115120** → por la suma de CIENTO VEINTIOCHO MIL NOVECIENTOS OHCENTA Y SIETE PESOS CON CINCUENTA Y NUEVE CENTAVOS MCTE (**\$128.987,59**).

| INTERESES MORATORIOS |                                       |            |             |           |                 |          |                           |
|----------------------|---------------------------------------|------------|-------------|-----------|-----------------|----------|---------------------------|
| AÑO                  | PERIODO LIQUIDACION Y TASA DE INTERES |            | Tasa % Cte. | TASA MORA | INTERES MENSUAL | N.O DIAS | INTERESES DE MORA MENSUAL |
| 2020                 | 6/08/2020                             | 31/08/2020 | 18,29%      | 27,44%    | 2,04%           | 25       | \$ 2.193,86               |
|                      | 1/09/2020                             | 30/09/2020 | 18,35%      | 27,53%    | 2,05%           | 30       | \$ 2.640,38               |
|                      | 1/10/2020                             | 31/10/2020 | 18,09%      | 27,14%    | 2,02%           | 31       | \$ 2.693,73               |
|                      | 1/11/2020                             | 30/11/2020 | 17,84%      | 26,76%    | 1,99%           | 30       | \$ 2.566,85               |
|                      | 1/12/2020                             | 31/12/2020 | 17,46%      | 26,19%    | 1,96%           | 31       | \$ 2.608,43               |
|                      | 1/01/2021                             | 31/01/2021 | 17,32%      | 25,98%    | 1,94%           | 31       | \$ 2.589,77               |
|                      | 1/02/2021                             | 29/02/2021 | 17,54%      | 26,31%    | 1,97%           | 29       | \$ 2.450,12               |
|                      | 1/03/2021                             | 31/03/2021 | 17,41%      | 26,12%    | 1,95%           | 31       | \$ 2.601,77               |
|                      | 1/04/2021                             | 30/04/2021 | 17,31%      | 25,97%    | 1,94%           | 30       | \$ 2.504,94               |
|                      | 1/05/2021                             | 31/05/2021 | 17,22%      | 25,83%    | 1,93%           | 31       | \$ 2.576,44               |
| 2021                 | 1/06/2021                             | 30/06/2021 | 17,21%      | 25,82%    | 1,93%           | 30       | \$ 2.492,04               |
|                      | 1/07/2021                             | 31/07/2021 | 17,18%      | 25,77%    | 1,93%           | 31       | \$ 2.571,24               |
|                      | 1/08/2021                             | 31/08/2021 | 17,24%      | 25,86%    | 1,94%           | 31       | \$ 2.579,11               |
|                      | 1/09/2021                             | 30/09/2021 | 17,19%      | 25,79%    | 1,93%           | 30       | \$ 2.489,46               |
|                      | 1/10/2021                             | 31/10/2021 | 17,08%      | 25,62%    | 1,92%           | 31       | \$ 2.556,45               |
|                      | 1/11/2021                             | 30/11/2021 | 17,27%      | 25,91%    | 1,94%           | 30       | \$ 2.499,78               |
|                      | 1/12/2021                             | 31/12/2021 | 17,46%      | 26,19%    | 1,96%           | 31       | \$ 2.608,43               |
|                      | 1/01/2022                             | 31/01/2022 | 17,66%      | 26,49%    | 1,98%           | 31       | \$ 2.635,09               |
| 2022                 | 1/02/2022                             | 28/02/2022 | 18,30%      | 27,45%    | 2,04%           | 28       | \$ 2.457,13               |
|                      | 1/03/2022                             | 31/03/2022 | 18,47%      | 27,71%    | 2,05%           | 31       | \$ 2.732,39               |
|                      | 1/04/2022                             | 30/04/2022 | 19,05%      | 28,58%    | 2,12%           | 30       | \$ 2.729,38               |

|                                   |           |            |        |        |       |    |    |                      |
|-----------------------------------|-----------|------------|--------|--------|-------|----|----|----------------------|
|                                   | 1/05/2022 | 31/05/2022 | 19,71% | 29,57% | 2,18% | 31 | \$ | 2.905,66             |
|                                   | 1/06/2022 | 30/06/2022 | 20,40% | 30,60% | 2,25% | 30 | \$ | 2.900,93             |
|                                   | 1/07/2022 | 31/07/2022 | 21,28% | 31,92% | 2,33% | 31 | \$ | 3.105,59             |
|                                   | 1/08/2022 | 31/08/2022 | 22,21% | 33,32% | 2,42% | 31 | \$ | 3.225,55             |
|                                   | 1/09/2022 | 30/09/2022 | 23,50% | 35,25% | 2,54% | 30 | \$ | 3.276,28             |
|                                   | 1/10/2022 | 31/10/2022 | 24,61% | 36,92% | 2,65% | 31 | \$ | 3.532,11             |
|                                   | 1/11/2022 | 30/11/2022 | 25,78% | 38,67% | 2,76% | 28 | \$ | 3.322,72             |
|                                   | 1/12/2022 | 31/12/2022 | 27,64% | 41,46% | 2,93% | 31 | \$ | 3.908,78             |
| <b>2023</b>                       | 1/01/2023 | 31/01/2023 | 28,84% | 43,26% | 3,04% | 31 | \$ | 4.053,40             |
|                                   | 1/02/2023 | 28/02/2023 | 30,18% | 45,27% | 3,16% | 28 | \$ | 3.805,24             |
|                                   | 1/03/2023 | 31/03/2023 | 30,84% | 46,26% | 3,22% | 31 | \$ | 4.290,78             |
|                                   | 1/04/2023 | 30/04/2023 | 31,39% | 47,09% | 3,27% | 30 | \$ | 4.217,89             |
|                                   | 1/05/2023 | 31/05/2023 | 30,27% | 45,41% | 3,17% | 31 | \$ | 4.225,20             |
|                                   | 1/06/2023 | 30/06/2023 | 29,76% | 44,64% | 3,12% | 30 | \$ | 4.024,41             |
| <b>TOTAL INTERESES MORATORIOS</b> |           |            |        |        |       |    |    | <b>\$ 104.571,33</b> |

|                                |           |                   |
|--------------------------------|-----------|-------------------|
| CAPITAL                        | \$        | 128.987,59        |
| INTERESES CORRIENTES           | \$        | 7.715,16          |
| INTERESES MORATORIOS           | \$        | 104.571,33        |
| <b>TOTAL LIQUIDACION CUOTA</b> | <b>\$</b> | <b>241.274,08</b> |

- **CAPITAL cuota vencida SEP/2020 Pagare No. 115120** → por la suma de CIENTO TREINTA Y UN MIL QUINIENTOS CINCUENTA Y DOS PESOS CON SEIS CENTAVOS MCTE (**\$131.552,06**).

| <b>INTERESES MORATORIOS</b> |                                              |            |                    |                  |                        |                 |                                  |
|-----------------------------|----------------------------------------------|------------|--------------------|------------------|------------------------|-----------------|----------------------------------|
| <b>AÑO</b>                  | <b>PERIODO LIQUIDACION Y TASA DE INTERES</b> |            | <b>Tasa % Cte.</b> | <b>TASA MORA</b> | <b>INTERES MENSUAL</b> | <b>N.O DIAS</b> | <b>INTERESES DE MORA MENSUAL</b> |
| <b>2020</b>                 | 6/09/2020                                    | 30/09/2020 | 18,35%             | 27,53%           | 2,05%                  | 24              | \$ 2.154,30                      |
|                             | 1/10/2020                                    | 31/10/2020 | 18,09%             | 27,14%           | 2,02%                  | 31              | \$ 2.747,29                      |
|                             | 1/11/2020                                    | 30/11/2020 | 17,84%             | 26,76%           | 1,99%                  | 30              | \$ 2.617,89                      |
|                             | 1/12/2020                                    | 31/12/2020 | 17,46%             | 26,19%           | 1,96%                  | 31              | \$ 2.660,29                      |
|                             | 1/01/2021                                    | 31/01/2021 | 17,32%             | 25,98%           | 1,94%                  | 31              | \$ 2.641,26                      |
| <b>2021</b>                 | 1/02/2021                                    | 29/02/2021 | 17,54%             | 26,31%           | 1,97%                  | 29              | \$ 2.498,83                      |
|                             | 1/03/2021                                    | 31/03/2021 | 17,41%             | 26,12%           | 1,95%                  | 31              | \$ 2.653,49                      |
|                             | 1/04/2021                                    | 30/04/2021 | 17,31%             | 25,97%           | 1,94%                  | 30              | \$ 2.554,74                      |
|                             | 1/05/2021                                    | 31/05/2021 | 17,22%             | 25,83%           | 1,93%                  | 31              | \$ 2.627,66                      |

|                                   |           |            |        |        |       |    |           |                   |
|-----------------------------------|-----------|------------|--------|--------|-------|----|-----------|-------------------|
|                                   | 1/06/2021 | 30/06/2021 | 17,21% | 25,82% | 1,93% | 30 | \$        | 2.541,59          |
|                                   | 1/07/2021 | 31/07/2021 | 17,18% | 25,77% | 1,93% | 31 | \$        | 2.622,36          |
|                                   | 1/08/2021 | 31/08/2021 | 17,24% | 25,86% | 1,94% | 31 | \$        | 2.630,38          |
|                                   | 1/09/2021 | 30/09/2021 | 17,19% | 25,79% | 1,93% | 30 | \$        | 2.538,95          |
|                                   | 1/10/2021 | 31/10/2021 | 17,08% | 25,62% | 1,92% | 31 | \$        | 2.607,27          |
|                                   | 1/11/2021 | 30/11/2021 | 17,27% | 25,91% | 1,94% | 30 | \$        | 2.549,48          |
|                                   | 1/12/2021 | 31/12/2021 | 17,46% | 26,19% | 1,96% | 31 | \$        | 2.660,29          |
| <b>2022</b>                       | 1/01/2022 | 31/01/2022 | 17,66% | 26,49% | 1,98% | 31 | \$        | 2.687,48          |
|                                   | 1/02/2022 | 28/02/2022 | 18,30% | 27,45% | 2,04% | 28 | \$        | 2.505,98          |
|                                   | 1/03/2022 | 31/03/2022 | 18,47% | 27,71% | 2,05% | 31 | \$        | 2.786,71          |
|                                   | 1/04/2022 | 30/04/2022 | 19,05% | 28,58% | 2,12% | 30 | \$        | 2.783,64          |
|                                   | 1/05/2022 | 31/05/2022 | 19,71% | 29,57% | 2,18% | 31 | \$        | 2.963,43          |
|                                   | 1/06/2022 | 30/06/2022 | 20,40% | 30,60% | 2,25% | 30 | \$        | 2.958,61          |
|                                   | 1/07/2022 | 31/07/2022 | 21,28% | 31,92% | 2,33% | 31 | \$        | 3.167,34          |
|                                   | 1/08/2022 | 31/08/2022 | 22,21% | 33,32% | 2,42% | 31 | \$        | 3.289,68          |
|                                   | 1/09/2022 | 30/09/2022 | 23,50% | 35,25% | 2,54% | 30 | \$        | 3.341,42          |
|                                   | 1/10/2022 | 31/10/2022 | 24,61% | 36,92% | 2,65% | 31 | \$        | 3.602,33          |
|                                   | 1/11/2022 | 30/11/2022 | 25,78% | 38,67% | 2,76% | 28 | \$        | 3.388,78          |
|                                   | 1/12/2022 | 31/12/2022 | 27,64% | 41,46% | 2,93% | 31 | \$        | 3.986,49          |
| <b>2023</b>                       | 1/01/2023 | 31/01/2023 | 28,84% | 43,26% | 3,04% | 31 | \$        | 4.133,98          |
|                                   | 1/02/2023 | 28/02/2023 | 30,18% | 45,27% | 3,16% | 28 | \$        | 3.880,89          |
|                                   | 1/03/2023 | 31/03/2023 | 30,84% | 46,26% | 3,22% | 31 | \$        | 4.376,09          |
|                                   | 1/04/2023 | 30/04/2023 | 31,39% | 47,09% | 3,27% | 30 | \$        | 4.301,75          |
|                                   | 1/05/2023 | 31/05/2023 | 30,27% | 45,41% | 3,17% | 31 | \$        | 4.309,21          |
|                                   | 1/06/2023 | 30/06/2023 | 29,76% | 44,64% | 3,12% | 30 | \$        | 4.104,42          |
| <b>TOTAL INTERESES MORATORIOS</b> |           |            |        |        |       |    | <b>\$</b> | <b>103.874,31</b> |

|                                |           |                   |
|--------------------------------|-----------|-------------------|
| CAPITAL                        | \$        | 131.552,06        |
| INTERESES CORRIENTES           | \$        | 5.150,69          |
| INTERESES MORATORIOS           | \$        | 103.874,31        |
| <b>TOTAL LIQUIDACION CUOTA</b> | <b>\$</b> | <b>240.577,06</b> |

- **CAPITAL cuota vencida OCT/2020 Pagare No. 115120** → por la suma de CIENTO VEINTE MIL SEISCIENTOS SETENTA Y OCHO PESOS CON TREINTA Y OCHO CENTAVOS MCTE (**\$120.678,38**).

#### INTERESES MORATORIOS

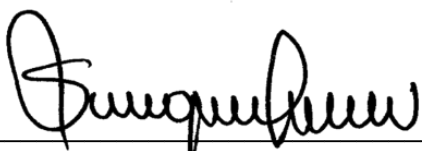
| AÑO                               | PERIODO LIQUIDACION Y TASA DE INTERES |            | Tasa % Cte. | TASA MORA | INTERES MENSUAL | N.O DIAS | INTERESES DE MORA MENSUAL |
|-----------------------------------|---------------------------------------|------------|-------------|-----------|-----------------|----------|---------------------------|
| 2020                              | 6/10/2020                             | 31/10/2020 | 18,09%      | 27,14%    | 2,02%           | 25       | \$ 2.032,43               |
|                                   | 1/11/2020                             | 30/11/2020 | 17,84%      | 26,76%    | 1,99%           | 30       | \$ 2.401,50               |
|                                   | 1/12/2020                             | 31/12/2020 | 17,46%      | 26,19%    | 1,96%           | 31       | \$ 2.440,40               |
|                                   | 1/01/2021                             | 31/01/2021 | 17,32%      | 25,98%    | 1,94%           | 31       | \$ 2.422,94               |
|                                   | 1/02/2021                             | 29/02/2021 | 17,54%      | 26,31%    | 1,97%           | 29       | \$ 2.292,29               |
|                                   | 1/03/2021                             | 31/03/2021 | 17,41%      | 26,12%    | 1,95%           | 31       | \$ 2.434,16               |
|                                   | 1/04/2021                             | 30/04/2021 | 17,31%      | 25,97%    | 1,94%           | 30       | \$ 2.343,57               |
|                                   | 1/05/2021                             | 31/05/2021 | 17,22%      | 25,83%    | 1,93%           | 31       | \$ 2.410,47               |
|                                   | 1/06/2021                             | 30/06/2021 | 17,21%      | 25,82%    | 1,93%           | 30       | \$ 2.331,51               |
|                                   | 1/07/2021                             | 31/07/2021 | 17,18%      | 25,77%    | 1,93%           | 31       | \$ 2.405,61               |
|                                   | 1/08/2021                             | 31/08/2021 | 17,24%      | 25,86%    | 1,94%           | 31       | \$ 2.412,96               |
|                                   | 1/09/2021                             | 30/09/2021 | 17,19%      | 25,79%    | 1,93%           | 30       | \$ 2.329,09               |
|                                   | 1/10/2021                             | 31/10/2021 | 17,08%      | 25,62%    | 1,92%           | 31       | \$ 2.391,77               |
|                                   | 1/11/2021                             | 30/11/2021 | 17,27%      | 25,91%    | 1,94%           | 30       | \$ 2.338,75               |
|                                   | 1/12/2021                             | 31/12/2021 | 17,46%      | 26,19%    | 1,96%           | 31       | \$ 2.440,40               |
| 2022                              | 1/01/2022                             | 31/01/2022 | 17,66%      | 26,49%    | 1,98%           | 31       | \$ 2.465,34               |
|                                   | 1/02/2022                             | 28/02/2022 | 18,30%      | 27,45%    | 2,04%           | 28       | \$ 2.298,84               |
|                                   | 1/03/2022                             | 31/03/2022 | 18,47%      | 27,71%    | 2,05%           | 31       | \$ 2.556,37               |
|                                   | 1/04/2022                             | 30/04/2022 | 19,05%      | 28,58%    | 2,12%           | 30       | \$ 2.553,55               |
|                                   | 1/05/2022                             | 31/05/2022 | 19,71%      | 29,57%    | 2,18%           | 31       | \$ 2.718,48               |
|                                   | 1/06/2022                             | 30/06/2022 | 20,40%      | 30,60%    | 2,25%           | 30       | \$ 2.714,06               |
|                                   | 1/07/2022                             | 31/07/2022 | 21,28%      | 31,92%    | 2,33%           | 31       | \$ 2.905,53               |
|                                   | 1/08/2022                             | 31/08/2022 | 22,21%      | 33,32%    | 2,42%           | 31       | \$ 3.017,76               |
|                                   | 1/09/2022                             | 30/09/2022 | 23,50%      | 35,25%    | 2,54%           | 30       | \$ 3.065,23               |
|                                   | 1/10/2022                             | 31/10/2022 | 24,61%      | 36,92%    | 2,65%           | 31       | \$ 3.304,58               |
|                                   | 1/11/2022                             | 30/11/2022 | 25,78%      | 38,67%    | 2,76%           | 28       | \$ 3.108,68               |
|                                   | 1/12/2022                             | 31/12/2022 | 27,64%      | 41,46%    | 2,93%           | 31       | \$ 3.656,98               |
| 2023                              | 1/01/2023                             | 31/01/2023 | 28,84%      | 43,26%    | 3,04%           | 31       | \$ 3.792,28               |
|                                   | 1/02/2023                             | 28/02/2023 | 30,18%      | 45,27%    | 3,16%           | 28       | \$ 3.560,11               |
|                                   | 1/03/2023                             | 31/03/2023 | 30,84%      | 46,26%    | 3,22%           | 31       | \$ 4.014,37               |
|                                   | 1/04/2023                             | 30/04/2023 | 31,39%      | 47,09%    | 3,27%           | 30       | \$ 3.946,18               |
|                                   | 1/05/2023                             | 31/05/2023 | 30,27%      | 45,41%    | 3,17%           | 31       | \$ 3.953,02               |
|                                   | 1/06/2023                             | 30/06/2023 | 29,76%      | 44,64%    | 3,12%           | 30       | \$ 3.765,17               |
| <b>TOTAL INTERESES MORATORIOS</b> |                                       |            |             |           |                 |          | <b>\$ 92.824,38</b>       |

|                |                      |
|----------------|----------------------|
| <b>CAPITAL</b> | <b>\$ 120.678,38</b> |
|----------------|----------------------|

|                                |           |                   |
|--------------------------------|-----------|-------------------|
| INTERESES CORRIENTES           | \$        | 2.472,53          |
| INTERESES MORATORIOS           | \$        | 92.824,38         |
| <b>TOTAL LIQUIDACION CUOTA</b> | <b>\$</b> | <b>215.975,29</b> |

**TOTAL, LIQUIDACIÓN DE CRÉDITO AL 30 DE JUNIO DE 2023 → DOCE MILLONES CINCUENTA Y CINCO MIL SEISCIENTOS NOVENTA PESOS CON OCHENTA Y SIETE CENTAVOS MCTE ..... (\$12.055.690,87).**

Atentamente,



**SANDINELLY GAVIRIA FAJARDO**

C.C. 40.444.099 de Villavicencio

T.P. 172.801 del C.S. de la J.

LIQUIDACIÓN DE CRÉDITO, PROCESO: 11001418901320220084500, FINANZAUTO S.A. BIC VS DIANA JULIETH RODRIGUEZ ORTIZ.

Firma Juridica Gaviria Fajardo <firmajuridica@gaviriafajardo.com>

Mar 27/06/2023 16:38

Para:Juzgado 13 Pequeñas Causas Competencia Multiple - Bogotá - Bogotá D.C. <j13pqccmbta@cendoj.ramajudicial.gov.co>  
CC:cheolimas@gmail.com <cheolimas@gmail.com>

📎 1 archivos adjuntos (4 MB)

LIQUIDACIÓN DE CRÉDITO 115120.pdf;

Señor(a)  
**JUEZ TRECE DE PEQUEÑAS CAUSAS Y COMPETENCIA MÚLTIPLE DE BOGOTÁ D.C.**  
E. S. D.

|                    |                                       |
|--------------------|---------------------------------------|
| <b>RADICADO:</b>   | <b>11001418901320220084500</b>        |
| <b>PROCESO:</b>    | <b>EJECUTIVO</b>                      |
| <b>DEMANDANTE:</b> | <b>FINANZAUTO S.A. BIC</b>            |
| <b>DEMANDADO:</b>  | <b>DIANA JULIETH RODRIGUEZ ORTIZ.</b> |

**ASUNTO: LIQUIDACIÓN DEL CRÉDITO**

**SANDINELLY GAVIRIA FAJARDO**, identificada con la cédula de ciudadanía número 40.444.099 de Villavicencio – Meta, domiciliada en la misma ciudad, abogada titulada y en ejercicio, portadora de la Tarjeta Profesional número 172.801 del Consejo Superior de la Judicatura, obrando como apoderada del demandante FINANZAUTO S.A., dentro del proceso de la referencia, me permito allegar la Liquidación del Crédito al 30 de Junio de 2023, conforme dispone el artículo 446 del C.G. del P., en los siguientes términos:

Atentamente,



FIRMA JURÍDICA GAVIRIA FAJARDO  
S.A.S.

**C:** [312 5839669](tel:3125839669)

**F:** 321 3023205

**M:** [firmajuridica@gaviriafajardo.com](mailto:firmajuridica@gaviriafajardo.com)

**D:** Cra 41 No. 19 - 05 Villa María

[www.gaviriafajardo.com.co](http://www.gaviriafajardo.com.co)

Abogados Especializados en Derecho Administrativo, Responsabilidad Fiscal, Contratación Pública, Civil, Comercial, Laboral y Familia.

AHORRE PAPEL Y SALVE UN ARBOL

*Por favor no imprima este correo electrónico a menos que sea necesario*

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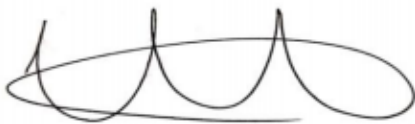
SEÑOR  
JUZGADO 13 PEQUEÑAS CAUSAS COMPETENCIA MULTIPLE - BOGOTÁ - BOGOTÁ D.C.

REF: PROCESO EJECUTIVO DE MINIMA CUANTÍA  
RADICADO: 202200925  
DEMANDANTE: AECSA S.A  
DEMANDADO: MOSCOTE TERNERA EUCLIDES ENRIQUE  
ASUNTO: LIQUIDACIÓN DE CRÉDITO

**CAROLINA CORONADO ALDANA**, mayor de edad, domiciliada en la ciudad de Bogotá D.C., abogada titulada y en ejercicio, identificada con la C.C.No.52.476.306 de Bogotá, y Tarjeta profesional No.125.650 del Consejo Superior de la Judicatura. Obrando en mi condición de apoderada judicial mediante endoso en procuración otorgado por **CARLOS DANIEL CARDENAS AVILÉS** mayor de edad, domiciliado y residente en esta ciudad, identificado con la Cédula de ciudadanía **No. 79.397.838** de Bogotá D.C. abogado en ejercicio portador de Tarjeta Profesional. **No. 152.224** del Consejo Superior de la Judicatura en su calidad de Representante Legal de **AECSA S.A**, identificada con NIT. 830.059.718-5, con su domicilio principal en la ciudad de Bogotá D.C., por medio del presente correo me permito presentar a su despacho **LIQUIDACIÓN DE CRÉDITO** según lo estipulado en artículo 446 del C. G. P., de la obligación que se ejecuta en el presente proceso, de la siguiente manera:

| LIQUIDACIÓN DE CRÉDITO  |                                  |                       |                  |               |                      |                  |                          |
|-------------------------|----------------------------------|-----------------------|------------------|---------------|----------------------|------------------|--------------------------|
| TITULAR                 | MOSCOTE TERNERA EUCLIDES ENRIQUE |                       |                  |               | CAPITAL ACELERADO    | \$ 15,855,142.00 |                          |
| CÉDULA                  | 84080070                         |                       |                  |               |                      |                  |                          |
| OBLIGACIÓN              | 00130477009602184939             |                       |                  |               | FECHA DE LIQUIDACIÓN | 08/06/2023       |                          |
| DESDE                   | HASTA                            | INTERÉS MORATORIO E.A | TASA AUTORIZADA  | TASA APLICADA | DÍAS MORA            | CAPITAL          | INTERES DE MORA CAUSADOS |
| 28/07/2022              | 31/07/2022                       | 31.9200%              | 2.3354%          | 2.3354%       | 3                    | \$ 15,855,142    | \$ 37,028                |
| 01/08/2022              | 31/08/2022                       | 33.3150%              | 2.4251%          | 2.4251%       | 30                   | \$ 15,855,142    | \$ 384,510               |
| 01/09/2022              | 30/09/2022                       | 35.2500%              | 2.5482%          | 2.5482%       | 30                   | \$ 15,855,142    | \$ 404,023               |
| 01/10/2022              | 31/10/2022                       | 36.9150%              | 2.6528%          | 2.6528%       | 30                   | \$ 15,855,142    | \$ 420,610               |
| 01/11/2022              | 30/11/2022                       | 38.6700%              | 2.7618%          | 2.7618%       | 30                   | \$ 15,855,142    | \$ 437,894               |
| 01/12/2022              | 31/12/2022                       | 41.4600%              | 2.9326%          | 2.9326%       | 30                   | \$ 15,855,142    | \$ 464,963               |
| 01/01/2023              | 31/01/2023                       | 43.2600%              | 3.0411%          | 3.0411%       | 30                   | \$ 15,855,142    | \$ 482,168               |
| 01/02/2023              | 28/02/2023                       | 45.2700%              | 3.1608%          | 3.1608%       | 30                   | \$ 15,855,142    | \$ 501,148               |
| 01/03/2023              | 31/03/2023                       | 46.2600%              | 3.2192%          | 3.2192%       | 30                   | \$ 15,855,142    | \$ 510,408               |
| 01/04/2023              | 30/04/2023                       | 47.0850%              | 3.2676%          | 3.2676%       | 30                   | \$ 15,855,142    | \$ 518,081               |
| 01/05/2023              | 31/05/2023                       | 45.4050%              | 3.1688%          | 3.1688%       | 30                   | \$ 15,855,142    | \$ 502,414               |
| 01/06/2023              | 08/06/2023                       | 44.6400%              | 3.1234%          | 3.1234%       | 8                    | \$ 15,855,142    | \$ 132,060               |
| TOTAL INTERES MORATORIO |                                  |                       |                  |               |                      |                  | \$ 4,795,306             |
| SALDO INTERÉS DE MORA:  |                                  |                       | \$ 4,795,305.66  |               |                      |                  |                          |
| SALDO CAPITAL:          |                                  |                       | \$ 15,855,142.00 |               |                      |                  |                          |
| TOTAL LIQUIDACIÓN:      |                                  |                       | \$ 20,650,447.66 |               |                      |                  |                          |

Del Señor Juez, Atentamente



**CAROLINA CORONADO ALDANA**  
C.C. N.º 52.476.306 de Bogotá  
T.P. N.º 125.650 del C.S.J.

LIQUIDACIÓN DE CRÉDITO DE AECSA VS MOSCOTE TERNERA EUCLIDES ENRIQUE / PROCESO EJECUTIVO NO. 202200925 / BOGOTÁ

Coronado Gonzalez Abogados <cgabogadosaecs@gmail.com>

Jue 08/06/2023 8:53

Para:Juzgado 13 Pequeñas Causas Competencia Multiple - Bogotá - Bogotá D.C. <j13pqccmbta@cendoj.ramajudicial.gov.co>

📎 1 archivos adjuntos (101 KB)

LIQUIDACIÓN DE CRÉDITO - MOSCOTE TERNERA EUCLIDES ENRIQUE.pdf;

SEÑOR  
JUZGADO 13 PEQUEÑAS CAUSAS COMPETENCIA MULTIPLE - BOGOTÁ - BOGOTÁ D.C.

REF: PROCESO EJECUTIVO DE MINIMA CUANTÍA  
RADICADO: 202200925  
DEMANDANTE: AECSA S.A  
DEMANDADO: MOSCOTE TERNERA EUCLIDES ENRIQUE  
ASUNTO: LIQUIDACIÓN DE CRÉDITO

**CAROLINA CORONADO ALDANA**, mayor de edad, domiciliada en la ciudad de Bogotá D.C., abogada titulada y en ejercicio, identificada con la C.C.No.52.476.306 de Bogotá, y Tarjeta profesional No.125.650 del Consejo Superior de la Judicatura. Obrando en mi condición de apoderada judicial mediante endoso en procuración otorgado por **CARLOS DANIEL CARDENAS AVILÉS** mayor de edad, domiciliado y residente en esta ciudad, identificado con la Cédula de ciudadanía **No. 79.397.838** de Bogotá D.C. abogado en ejercicio portador de Tarjeta Profesional. **No. 152.224** del Consejo Superior de la Judicatura en su calidad de Representante Legal de **AECSA S.A**, identificada con NIT. 830.059.718-5, con su domicilio principal en la ciudad de Bogotá D.C., por medio del presente correo me permito presentar a su despacho **LIQUIDACIÓN DE CRÉDITO** según lo estipulado en artículo 446 del C. G. P., de la obligación que se ejecuta en el presente proceso, de la siguiente manera:

--

**CAROLINA CORONADO ALDANA**  
[cgabogadosaecs@gmail.com](mailto:cgabogadosaecs@gmail.com)  
**CRA 7 No 17-01 OFICINA 1026 BOGOTA D.C.**  
**TELÉFONOS. 3004572345-3004524825-3013657843**



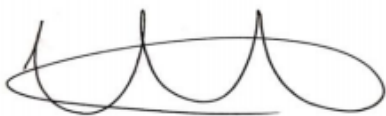
SEÑOR  
JUZGADO 13 PEQUEÑAS CAUSAS COMPETENCIA MULTIPLE - BOGOTÁ - BOGOTÁ D.C.

REF: PROCESO EJECUTIVO DE MINIMA CUANTÍA  
RADICADO: 202200929  
DEMANDANTE: AECSA S.A  
DEMANDADO: MARTINEZ GARCIA GIANCARLOS  
ASUNTO: LIQUIDACIÓN DE CRÉDITO

**CAROLINA CORONADO ALDANA**, mayor de edad, domiciliada en la ciudad de Bogotá D.C., abogada titulada y en ejercicio, identificada con la C.C.No.52.476.306 de Bogotá, y Tarjeta profesional No.125.650 del Consejo Superior de la Judicatura. Obrando en mi condición de apoderada judicial mediante endoso en procuración otorgado por **CARLOS DANIEL CARDENAS AVILÉS** mayor de edad, domiciliado y residente en esta ciudad, identificado con la Cédula de ciudadanía **No. 79.397.838** de Bogotá D.C. abogado en ejercicio portador de Tarjeta Profesional. **No. 152.224** del Consejo Superior de la Judicatura en su calidad de Representante Legal de **AECSA S.A**, identificada con NIT. 830.059.718-5, con su domicilio principal en la ciudad de Bogotá D.C., por medio del presente correo me permito presentar a su despacho **LIQUIDACIÓN DE CRÉDITO** según lo estipulado en artículo 446 del C. G. P., de la obligación que se ejecuta en el presente proceso, de la siguiente manera:

| LIQUIDACIÓN DE CRÉDITO  |                            |                       |                  |               |                      |                  |                          |
|-------------------------|----------------------------|-----------------------|------------------|---------------|----------------------|------------------|--------------------------|
| TITULAR                 | MARTINEZ GARCIA GIANCARLOS |                       |                  |               | CAPITAL ACELERADO    | \$ 13,077,821.00 |                          |
| CÉDULA                  | 5176804                    |                       |                  |               |                      |                  |                          |
| OBLIGACIÓN              | 00130026005000381517       |                       |                  |               | FECHA DE LIQUIDACIÓN | 08/06/2023       |                          |
| DESDE                   | HASTA                      | INTERÉS MORATORIO E.A | TASA AUTORIZADA  | TASA APLICADA | DÍAS MORA            | CAPITAL          | INTERES DE MORA CAUSADOS |
| 28/07/2022              | 31/07/2022                 | 31.9200%              | 2.3354%          | 2.3354%       | 3                    | \$ 13,077,821    | \$ 30,542                |
| 01/08/2022              | 31/08/2022                 | 33.3150%              | 2.4251%          | 2.4251%       | 30                   | \$ 13,077,821    | \$ 317,156               |
| 01/09/2022              | 30/09/2022                 | 35.2500%              | 2.5482%          | 2.5482%       | 30                   | \$ 13,077,821    | \$ 333,251               |
| 01/10/2022              | 31/10/2022                 | 36.9150%              | 2.6528%          | 2.6528%       | 30                   | \$ 13,077,821    | \$ 346,932               |
| 01/11/2022              | 30/11/2022                 | 38.6700%              | 2.7618%          | 2.7618%       | 30                   | \$ 13,077,821    | \$ 361,189               |
| 01/12/2022              | 31/12/2022                 | 41.4600%              | 2.9326%          | 2.9326%       | 30                   | \$ 13,077,821    | \$ 383,516               |
| 01/01/2023              | 31/01/2023                 | 43.2600%              | 3.0411%          | 3.0411%       | 30                   | \$ 13,077,821    | \$ 397,707               |
| 01/02/2023              | 28/02/2023                 | 45.2700%              | 3.1608%          | 3.1608%       | 30                   | \$ 13,077,821    | \$ 413,363               |
| 01/03/2023              | 31/03/2023                 | 46.2600%              | 3.2192%          | 3.2192%       | 30                   | \$ 13,077,821    | \$ 421,000               |
| 01/04/2023              | 30/04/2023                 | 47.0850%              | 3.2676%          | 3.2676%       | 30                   | \$ 13,077,821    | \$ 427,329               |
| 01/05/2023              | 31/05/2023                 | 45.4050%              | 3.1688%          | 3.1688%       | 30                   | \$ 13,077,821    | \$ 414,407               |
| 01/06/2023              | 08/06/2023                 | 44.6400%              | 3.1234%          | 3.1234%       | 8                    | \$ 13,077,821    | \$ 108,927               |
| TOTAL INTERES MORATORIO |                            |                       |                  |               |                      |                  | \$ 3,955,319             |
| SALDO INTERÉS DE MORA:  |                            |                       | \$ 3,955,319.29  |               |                      |                  |                          |
| SALDO CAPITAL:          |                            |                       | \$ 13,077,821.00 |               |                      |                  |                          |
| TOTAL LIQUIDACIÓN:      |                            |                       | \$ 17,033,140.29 |               |                      |                  |                          |

Del Señor Juez, Atentamente



**CAROLINA CORONADO ALDANA**  
C.C. N.º 52.476.306 de Bogotá  
T.P. N.º 125.650 del C.S.J.

LIQUIDACIÓN DE CRÉDITO DE AECSA VS MARTINEZ GARCIA GIANCARLOS / PROCESO EJECUTIVO NO. 202200929 / BOGOTÁ

Coronado Gonzalez Abogados <cgabogadosaecs@gmail.com>

Jue 08/06/2023 9:00

Para:Juzgado 13 Pequeñas Causas Competencia Multiple - Bogotá - Bogotá D.C. <j13pqccmbta@cendoj.ramajudicial.gov.co>

📎 1 archivos adjuntos (101 KB)

LIQUIDACIÓN DE CRÉDITO - MARTINEZ GARCIA GIANCARLOS.pdf;

SEÑOR  
JUZGADO 13 PEQUEÑAS CAUSAS COMPETENCIA MULTIPLE - BOGOTÁ - BOGOTÁ D.C.

REF: PROCESO EJECUTIVO DE MINIMA CUANTÍA  
RADICADO: 202200929  
DEMANDANTE: AECSA S.A  
DEMANDADO: MARTINEZ GARCIA GIANCARLOS  
ASUNTO: LIQUIDACIÓN DE CRÉDITO

**CAROLINA CORONADO ALDANA**, mayor de edad, domiciliada en la ciudad de Bogotá D.C., abogada titulada y en ejercicio, identificada con la C.C.No.52.476.306 de Bogotá, y Tarjeta profesional No.125.650 del Consejo Superior de la Judicatura. Obrando en mi condición de apoderada judicial mediante endoso en procuración otorgado por **CARLOS DANIEL CARDENAS AVILÉS** mayor de edad, domiciliado y residente en esta ciudad, identificado con la Cédula de ciudadanía **No. 79.397.838** de Bogotá D.C. abogado en ejercicio portador de Tarjeta Profesional. **No. 152.224** del Consejo Superior de la Judicatura en su calidad de Representante Legal de **AECSA S.A**, identificada con NIT. 830.059.718-5, con su domicilio principal en la ciudad de Bogotá D.C., por medio del presente correo me permito presentar a su despacho **LIQUIDACIÓN DE CRÉDITO** según lo estipulado en artículo 446 del C. G. P., de la obligación que se ejecuta en el presente proceso, de la siguiente manera:

--

**CAROLINA CORONADO ALDANA**  
[cgabogadosaecs@gmail.com](mailto:cgabogadosaecs@gmail.com)  
**CRA 7 No 17-01 OFICINA 1026 BOGOTA D.C.**  
**TELÉFONOS. 3004572345-3004524825-3013657843**

**SEÑOR:**  
**JUZGADO 13 DE PEQUEÑAS CAUSAS COMPETENCIA MÚLTIPLE DE**  
**BOGOTÁ**  
**E. S. D**

**REFERENCIA : EJECUTIVO SINGULAR**  
**DEMANDANTE : ABOGADOS ESPECIALIZADOS EN COBRANZA S.A.**  
**AECSA**  
**DEMANDADO : JUAN CARLOS ACEVEDO CORREA CC 70568623**  
**RADICADO :11001418901320220117300**

**ASUNTO: ACLARACION DE LIQUIDACION**

**CAROLINA ABELLO OTÁLORA**, mayor de edad, domiciliada en la ciudad de Bogotá, abogada en ejercicio, identificada civil y profesionalmente como aparece al pie de mi correspondiente firma y actuando en calidad de apoderada de la parte demandante dentro del proceso de la referencia, acudo a su despacho con motivo de lo siguiente:

Solicito no tener en cuenta la liquidación aportada el día 06/06/2023 que lleva por asunto **(LIQUIDACIÓN DEL CRÉDITO)**, toda vez que, por error involuntario, no se ajustó la liquidación de crédito a la tasa actual.

Así las cosas, se sirva a tener en cuenta la aportada en el presente memorial ajustado en lo que derecho corresponde, el cual lleva por asunto **(APORTO LIQUIDACION DE CREDITO AJUSTADO A TAZA DE INTERES ACTUAL)**, aportado el día 06/06/2023.

**Anexo:**

1. Anexo cuadro de liquidación correspondiente.

Del señor Juez,

Cordialmente.



**CAROLINA ABELLO OTÁLORA**  
**C.C. No. 22.461.911 de Barranquilla.**  
**T.P. No. 129.978 del C.S. de la Judicatura.**

DAVIVIENDA PROPIAS HEIDY PULIDO.

SEÑOR:  
JUZGADO 13 DE PEQUEÑAS CAUSAS COMPETENCIA MÚLTIPLE DE BOGOTÁ  
E. S. D

REFERENCIA : EJECUTIVO SINGULAR  
DEMANDANTE : ABOGADOS ESPECIALIZADOS EN COBRANZA S.A. AECSA  
DEMANDADO : JUAN CARLOS ACEVEDO CORREA CC 70568623  
RADICADO :11001418901320220117300

**ASUNTO: APORTO LIQUIDACION DE CREDITO AJUSTADO A TAZA DE INTERES ACTUAL.**

**CAROLINA ABELLO OTÁLORA**, mayor de edad, domiciliada en la ciudad de Bogotá, abogada en ejercicio, identificada civil y profesionalmente como aparece al pie de mi correspondiente firma y actuando en calidad de apoderada de la parte demandante dentro del proceso de la referencia, acudo a su despacho con motivo de lo siguiente:

En atención a lo dispuesto en el numeral 1 del artículo 446 del Código General del Proceso, me permito aportar la liquidación del crédito del proceso de la referencia de anexo a este escrito.

|                                    |                         |
|------------------------------------|-------------------------|
| TASA INTERES DE MORA: MAXIMA LEGAL |                         |
| SALDO INTERES DE MORA:             | \$ 2.215.092,13         |
| SALDO INTERES DE PLAZO:            | \$ -                    |
| SALDO CAPITAL:                     | \$ 8.248.079,00         |
| TOTAL:                             | <b>\$ 10.463.171,13</b> |

Del mismo modo, me permito precisar que el saldo total de la obligación asciende a la suma de **DIEZ MILLONES CUATROCIENTOS SESENTA Y TRES MIL CIENTO SETENTA Y UN MIL CON TRECE CENTAVOS. (\$ \$10.463.171,13)** lo anterior, de conformidad con la liquidación adjunta al presente escrito.

**Anexo:**

- 1. Anexo cuadro de liquidación correspondiente.

Del señor Juez,

Cordialmente.



**CAROLINA ABELLO OTALORA**  
**C.C. No. 22.461.911 de Barranquilla.**  
**T.P. No. 129.978 del C.S. de la Judicatura.**  
DAVIVIENDA PROPIAS  
HEIDY PULIDO.

JUZGADO: JUZGADO 13 DE PEQUEÑAS CAUSAS CO

FECHA: 6/06/2023

PROCESO: 11001418901320220117300

DEMANDANTE: AECSA S.A.

DEMANDADO: JUAN CARLOS ACEVEDO CORREA 70568623

CAPITAL ACCELERADO

\$ 8.248.079,00

INTERESES DE PLAZO

\$ -

TOTAL ABONOS: \$ -

P.INTERÉS MORA P.CAPITAL

\$ - \$ -

TASA INTERES DE MORA: MAXIMA LEGAL

SALDO INTERES DE MORA: \$ 2.215.092,13

SALDO INTERES DE PLAZO: \$ -

SALDO CAPITAL: \$ 8.248.079,00

TOTAL: \$ 10.463.171,13

|   | 1         | DETALLE    | IQ   | ACIÓN             |                        |                        |                        |                     |                 |        |                 |                 |                 |                |           |                           |  |
|---|-----------|------------|------|-------------------|------------------------|------------------------|------------------------|---------------------|-----------------|--------|-----------------|-----------------|-----------------|----------------|-----------|---------------------------|--|
| 1 | DESDE     | HASTA      | DÍAS | CAPITAL BASE LIQ. | INTERES MORATORIO E.A. | INTERES MORATORIO E.M. | INTERES MORATORIO E.D. | I. DE MORA CAUSADOS | SUBTOTAL        | ABONOS | SALDO I. MORA   | SALDO CAPITAL   | CUOTA TOTAL     | P.INTERÉS MORA | P.CAPITAL | SALDO IMPUTABLE A CAPITAL |  |
| 1 | 5/09/2022 | 6/09/2022  | 1    | \$ 8.248.079,00   | 35,25%                 | 2,55%                  | 0,084%                 | \$ 6.921,09         | \$ 8.255.000,09 | \$ -   | \$ 6.921,09     | \$ 8.248.079,00 | \$ 8.255.000,09 | \$ -           | \$ -      | \$ -                      |  |
| 1 | 7/09/2022 | 30/09/2022 | 24   | \$ 8.248.079,00   | 35,25%                 | 2,55%                  | 0,084%                 | \$ 166.106,08       | \$ 8.414.185,08 | \$ -   | \$ 173.027,17   | \$ 8.248.079,00 | \$ 8.421.106,17 | \$ -           | \$ -      | \$ -                      |  |
| 1 | 1/10/2022 | 31/10/2022 | 31   | \$ 8.248.079,00   | 36,92%                 | 2,65%                  | 0,087%                 | \$ 223.277,28       | \$ 8.471.356,28 | \$ -   | \$ 396.304,46   | \$ 8.248.079,00 | \$ 8.644.383,46 | \$ -           | \$ -      | \$ -                      |  |
| 1 | 1/11/2022 | 30/11/2022 | 30   | \$ 8.248.079,00   | 38,67%                 | 2,76%                  | 0,091%                 | \$ 224.811,92       | \$ 8.472.890,92 | \$ -   | \$ 621.116,37   | \$ 8.248.079,00 | \$ 8.869.195,37 | \$ -           | \$ -      | \$ -                      |  |
| 1 | 1/12/2022 | 31/12/2022 | 31   | \$ 8.248.079,00   | 41,46%                 | 2,93%                  | 0,096%                 | \$ 246.467,09       | \$ 8.494.546,09 | \$ -   | \$ 867.583,46   | \$ 8.248.079,00 | \$ 9.115.662,46 | \$ -           | \$ -      | \$ -                      |  |
| 1 | 1/01/2023 | 31/01/2023 | 31   | \$ 8.248.079,00   | 43,26%                 | 3,04%                  | 0,100%                 | \$ 255.456,44       | \$ 8.503.535,44 | \$ -   | \$ 1.123.039,90 | \$ 8.248.079,00 | \$ 9.371.118,90 | \$ -           | \$ -      | \$ -                      |  |
| 1 | 1/02/2023 | 28/02/2023 | 28   | \$ 8.248.079,00   | 45,27%                 | 3,16%                  | 0,104%                 | \$ 239.682,16       | \$ 8.487.761,16 | \$ -   | \$ 1.362.722,06 | \$ 8.248.079,00 | \$ 9.610.801,06 | \$ -           | \$ -      | \$ -                      |  |
| 1 | 1/03/2023 | 31/03/2023 | 31   | \$ 8.248.079,00   | 46,26%                 | 3,22%                  | 0,106%                 | \$ 270.191,31       | \$ 8.518.270,31 | \$ -   | \$ 1.632.913,38 | \$ 8.248.079,00 | \$ 9.880.992,38 | \$ -           | \$ -      | \$ -                      |  |
| 1 | 1/04/2023 | 30/04/2023 | 30   | \$ 8.248.079,00   | 47,09%                 | 3,27%                  | 0,107%                 | \$ 265.369,11       | \$ 8.513.448,11 | \$ -   | \$ 1.898.282,49 | \$ 8.248.079,00 | \$10.146.361,49 | \$ -           | \$ -      | \$ -                      |  |
| 1 | 1/05/2023 | 31/05/2023 | 31   | \$ 8.248.079,00   | 45,41%                 | 3,17%                  | 0,104%                 | \$ 266.047,26       | \$ 8.514.126,26 | \$ -   | \$ 2.164.329,75 | \$ 8.248.079,00 | \$10.412.408,75 | \$ -           | \$ -      | \$ -                      |  |
| 1 | 1/06/2023 | 6/06/2023  | 6    | \$ 8.248.079,00   | 44,64%                 | 3,12%                  | 0,103%                 | \$ 50.762,39        | \$ 8.298.841,39 | \$ -   | \$ 2.215.092,13 | \$ 8.248.079,00 | \$10.463.171,13 | \$ -           | \$ -      | \$ -                      |  |



**APORTO ACLARACION DE LIQUIDACION Y LIQUIDACION AJUSTADA CC 70568623, EJECUTIVO RAD 11001418901320220117300, (MEMORIALES PROPIAS)**

carolina.abello911 <carolina.abello911@aecsaco>

Mar 06/06/2023 12:59

Para:Juzgado 13 Pequeñas Causas Competencia Multiple - Bogotá - Bogotá D.C. <j13pqccmbta@cendoj.ramajudicial.gov.co>

 1 archivos adjuntos (243 KB)

APORTO LIQUIDACION Y ACLRACION DE LIQUIDACION CC 70568623.pdf;

\*\*\* NOTA: ESTE CORREO SOLO ES PARA LA RADICACIÓN DE LAS SOLICITUDES, ABSTENERSE A REENVIAR O RESPONDER CORREOS A ESTA DIRECCIÓN EMAIL. \*\*\*

Señor(a)

JUZGADO 13 DE PEQUEÑAS CAUSAS COMPETENCIA MÚLTIPLE DE BOGOTÁ

PARTES: AECSA contra JUAN CARLOS ACEVEDO CORREA, CC 70568623

RADICADO: 11001418901320220117300

ASUNTO: APORTO LIQUIDACION DE CREDITO CC 70568623

Por medio del presente y de conformidad con la ley 2213 de 13 de junio

2022 emitido por el Gobierno Nacional, mediante el cual se adopta y

establece la vigencia permanente las normas contenidas en el decreto 806

de 2020, me permito radicar el memorial del asunto para que sea

archivado dentro del expediente y se le dé el trámite correspondiente.

De igual manera me permito manifestarle que ese correo es únicamente de

salida, por lo tanto, para efectos de recibir notificaciones solicito

respetuosamente se remitan a los correos: CAROLINA.ABELLO911@AECSA.CO Y

NOTIFICACIONES.JURIDICO@AECSA.CO

Cordialmente,

APODERADO

CAROLINA ABELLO OTÁLORA

C.C. No. 22.461.911 de Barranquilla

T.P. No. 129.978 del C.S. de la J.

--

Este mensaje ha sido analizado por MailScanner en busca de virus y otros contenidos peligrosos, y se considera que est limpio.

SEÑOR DOCTOR  
CESAR ALBERTO RODRIGUEZ PIÑEROS  
JUEZ 13 PEQUEÑAS CAUSAS Y COMPETENCIA MÚLTIPLE BOGOTÁ  
E. S. D.

REFERENCIA: EXPEDIENTE 2022-1253  
EJECUTIVO  
PROMOVIDO POR BANCOLOMBIA S.A.  
VS. ANDREA CAROLINA CAICEDO PAZ

ASUNTO: APORTO LIQUIDACIÓN DE CRÉDITO

CORDIAL SALUDO SEÑORÍA:

Conforme lo prevé el artículo 446 del CGP, allego para su conocimiento la liquidación del crédito cobrado en este juicio:

- Obligación 6390089518 contenida en el pagaré 6390089518, en cuantía de \$ 43.681.086,12:

Sírvase Señor Juez impartirle aprobación, si luego de surtido el rito secretarial, ésta no es objeto de réplica.

Con sentimientos de respeto y consideración.

Atentamente,

ARMANDO RODRÍGUEZ LÓPEZ  
CC. 79.287.385 Bogotá  
TP. 116.273 CSJ

DVP.





|               |                                                                   |
|---------------|-------------------------------------------------------------------|
| TIPO          | Liquidación de intereses moratorios                               |
| PROCESO       | 2022 1253                                                         |
| DEMANDANTE    | BANCOLOMBIA S.A.                                                  |
| DEMANDADO     | ANDREA CAROLINA CAICEDO PAZ                                       |
| TASA APLICADA | $((1 + \text{TasaEfectiva})^{(\text{Períodos/DíasPeríodo})}) - 1$ |

DISTRIBUCION ABONOS

| DESDE      | HASTA      | DIAS | % ANUAL | CAPITAL       | CAPITAL BASE LIQ. | INTERES      | SUBTOTAL      | VALOR ABONO | SALDO INTERESES | SALDO ADEUDADO | SALDO A FAVOR | ABONO INTERESES | ABONO CAPITAL |
|------------|------------|------|---------|---------------|-------------------|--------------|---------------|-------------|-----------------|----------------|---------------|-----------------|---------------|
| 2022-05-03 | 2022-05-03 | 1    | 29,57   | 32.082.214,00 | 32.082.214,00     | 22.774,37    | 32.104.988,37 | 0,00        | 22.774,37       | 32.104.988,37  | 0,00          | 0,00            | 0,00          |
| 2022-05-04 | 2022-05-31 | 28   | 29,57   | 0,00          | 32.082.214,00     | 637.682,24   | 32.719.896,24 | 0,00        | 660.456,61      | 32.742.670,61  | 0,00          | 0,00            | 0,00          |
| 2022-06-01 | 2022-06-30 | 30   | 30,60   | 0,00          | 32.082.214,00     | 704.226,63   | 32.786.440,63 | 0,00        | 1.364.683,24    | 33.446.897,24  | 0,00          | 0,00            | 0,00          |
| 2022-07-01 | 2022-07-31 | 31   | 31,92   | 0,00          | 32.082.214,00     | 755.123,03   | 32.837.337,03 | 0,00        | 2.119.806,28    | 34.202.020,28  | 0,00          | 0,00            | 0,00          |
| 2022-08-01 | 2022-08-31 | 31   | 33,32   | 0,00          | 32.082.214,00     | 783.807,47   | 32.866.021,47 | 0,00        | 2.903.613,74    | 34.985.827,74  | 0,00          | 0,00            | 0,00          |
| 2022-09-01 | 2022-09-30 | 30   | 35,25   | 0,00          | 32.082.214,00     | 796.552,15   | 32.878.766,15 | 0,00        | 3.700.165,89    | 35.782.379,89  | 0,00          | 0,00            | 0,00          |
| 2022-10-01 | 2022-10-31 | 31   | 36,92   | 0,00          | 32.082.214,00     | 856.470,88   | 32.938.684,88 | 0,00        | 4.556.636,77    | 36.638.850,77  | 0,00          | 0,00            | 0,00          |
| 2022-11-01 | 2022-11-30 | 30   | 38,67   | 0,00          | 32.082.214,00     | 862.457,67   | 32.944.671,67 | 0,00        | 5.419.094,44    | 37.501.308,44  | 0,00          | 0,00            | 0,00          |
| 2022-12-01 | 2022-12-31 | 31   | 41,46   | 0,00          | 32.082.214,00     | 945.534,16   | 33.027.748,16 | 0,00        | 6.364.628,61    | 38.446.842,61  | 0,00          | 0,00            | 0,00          |
| 2023-01-01 | 2023-01-31 | 31   | 43,26   | 0,00          | 32.082.214,00     | 980.020,23   | 33.062.234,23 | 0,00        | 7.344.648,83    | 39.426.862,83  | 0,00          | 0,00            | 0,00          |
| 2023-02-01 | 2023-02-28 | 28   | 45,27   | 0,00          | 32.082.214,00     | 919.504,34   | 33.001.718,34 | 0,00        | 8.264.153,17    | 40.346.367,17  | 0,00          | 0,00            | 0,00          |
| 2023-03-01 | 2023-03-31 | 31   | 46,26   | 0,00          | 32.082.214,00     | 1.036.547,95 | 33.118.761,95 | 0,00        | 9.300.701,12    | 41.382.915,12  | 0,00          | 0,00            | 0,00          |
| 2023-04-01 | 2023-04-30 | 30   | 47,09   | 0,00          | 32.082.214,00     | 1.017.958,47 | 33.100.172,47 | 0,00        | 10.318.659,59   | 42.400.873,59  | 0,00          | 0,00            | 0,00          |
| 2023-05-01 | 2023-05-31 | 31   | 45,41   | 0,00          | 32.082.214,00     | 1.020.556,23 | 33.102.770,23 | 0,00        | 11.339.215,82   | 43.421.429,82  | 0,00          | 0,00            | 0,00          |
| 2023-06-01 | 2023-06-08 | 8    | 44,64   | 0,00          | 32.082.214,00     | 259.656,30   | 32.341.870,30 | 0,00        | 11.598.872,12   | 43.681.086,12  | 0,00          | 0,00            | 0,00          |



|               |                                                 |
|---------------|-------------------------------------------------|
| TIPO          | Liquidación de intereses moratorios             |
| PROCESO       | 2022 1253                                       |
| DEMANDANTE    | BANCOLOMBIA S.A.                                |
| DEMANDADO     | ANDREA CAROLINA CAICEDO PAZ                     |
| TASA APLICADA | $((1+TasaEfectiva)^{(Períodos/DíasPeríodo))}-1$ |

#### RESUMEN LIQUIDACION

|                 |                 |
|-----------------|-----------------|
| VALOR CAPITAL   | \$32.082.214,00 |
| SALDO INTERESES | \$11.598.872,12 |

#### VALORES ADICIONALES

|                            |        |
|----------------------------|--------|
| INTERESES ANTERIORES       | \$0,00 |
| SALDO INTERESES ANTERIORES | \$0,00 |
| SANCIONES                  | \$0,00 |
| SALDO SANCIONES            | \$0,00 |
| VALOR 1                    | \$0,00 |
| SALDO VALOR 1              | \$0,00 |
| VALOR 2                    | \$0,00 |
| SALDO VALOR 2              | \$0,00 |
| VALOR 3                    | \$0,00 |
| SALDO VALOR 3              | \$0,00 |

|                      |                        |
|----------------------|------------------------|
| <b>TOTAL A PAGAR</b> | <b>\$43.681.086,12</b> |
|----------------------|------------------------|

#### INFORMACION ADICIONAL

|               |        |
|---------------|--------|
| TOTAL ABONOS  | \$0,00 |
| SALDO A FAVOR | \$0,00 |

#### OBSERVACIONES

**APORTO LIQUIDACIÓN DE CRÉDITO - EXPEDIENTE # 2022-1253 - EJECUTIVO  
PROMOVIDO POR BANCOLOMBIA S.A. VS. ANDREA CAROLINA CAICEDO PAZ**

Armando Rodriguez Lopez <armando@dgrconsultores.com>

Mar 13/06/2023 11:33

Para:Juzgado 13 Pequeñas Causas Competencia Multiple - Bogotá - Bogotá D.C. <j13pqccmbta@cendoj.ramajudicial.gov.co>  
CC:krolina.ice@gmail.com <krolina.ice@gmail.com>

 1 archivos adjuntos (185 KB)

13 JUN 2023 APORTO LIQUIDACIÓN DE CRÉDITO.pdf;

**Señor Doctor:**  
**Cesar Alberto Rodriguez Pineros**  
**Secretaria:**  
**Tatiana Katherine Buitrago Páez.**

**Cordial saludo respetado(a) doctor(a):**

De manera comedida solicito dar el respectivo tramite al memorial que se adjunta en el presente mensaje.

Quedo atento y me suscribo con sentimientos de respeto y consideración.

**NOTA: POR FAVOR CONFIRME LA LECTURA DE ESTE MENSAJE, ACUSANDO SU RECEPCIÓN.**

**ARMANDO RODRÍGUEZ LÓPEZ**  
**CC. 79.287.385 Bogotá**  
**TP. 116.273 CSJ**  
Gerente Jurídico  
Móvil 300 215 41 21  
Fijo (1) 866 48 03  
E-mail: armando@dgrconsultores.com  
NOU Centro Empresarial Off. 532 Cajicá



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