

**MEMORIAL LIQUIDACION DE CREDITO. PROCESO 2016-638****MG CONSULTORES <mgconsultores2020@gmail.com>**

Jue 10/09/2020 2:43 PM

**Para:** Juzgado 14 Civil Circuito - Bogota - Bogota D.C. <ccto14bt@cendoj.ramajudicial.gov.co>**CC:** MARTHA LUZ GOMEZ ORTIZ <mgomez@consultoresmg.com.co>; Estefania Casallas <abogado@consultoresmg.com.co>; ropitas.gerencia@gmail.com <ropitas.gerencia@gmail.com> 1 archivos adjuntos (712 KB)

LIQUIDACION DE CREDITO ROPITAS.pdf;

Buena tarde, por medio de la presente me permito respetuosamente allegar a su despacho memorial de liquidacion de credito. Del proceso ejecutivo número:110013103014**20160063800**

EJECUTIVO SINGULAR DE MAYOR CUANTÍA DE BANCO COLPATRIA MULTIBANCA COLPATRIA S.A.,  
contra LA SOCIEDAD ROPITAS S.A.S. y CARMEN ROSA ROBAYO ARAUJO.

La anterior solicitud con fundamento en el Decreto 806 del 4 de junio de 2020.

Agradezco la atención prestada a la presente solicitud. Cordialmente, apoderada parte demandante

**Martha Luz Gómez Ortiz**

Abogada | Mg Consultores S.A.S

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Calle 42 No. 8ª-80 oficina 501 Edificio Sucre

Señor  
JUEZ 14 CIVIL DEL CIRCUITO DE BOGOTA D.C.  
E. S. D.

REFERENCIA: EJECUTIVO SINGULAR DE MAYOR CUANTIA DE BANCO COLPATRIA MULTIBANCA COLPATRIA S.A., contra LA SOCIEDAD ROPITAS S.A.S. y CARMEN ROSA ROBAYO ARAUJO.

No. de Radicación: 2016-0638.

Asunto: Liquidación de Crédito.

MARTHA LUZ GOMEZ ORTIZ, abogada en ejercicio, mayor y vecina de esta ciudad, identificada con C.C No. 28.740.896 y TP. No. 78.937 del CSJ., obrando como apoderada del BANCO COLPATRIA MULTIBANCA COLPATRIA S.A., por medio del presente escrito me permito aportar liquidación del crédito, de conformidad a lo ordenado mediante auto proferido por su Despacho el día 15 de marzo de 2019 de la siguiente manera:

- PAGARÉ No 4945526072 ..... \$ 119.403.198,17
- PAGARÉ No 207419193745.....\$ 133.551.577,84
- PAGARÉ No 4945008788 .....\$ 56.980.567,98

Del Señor Juez, Cordialmente,



MARTHA LUZ GOMEZ ORTIZ  
C.C. 28.740.896  
T.P. 78.937 del C.S.J.

ECR

| PERIODO                                                                                                                   |    |            | # DÍAS (dialfinal-<br>diainicial+1) | TASA E.A. | TASA DIARIA<br>(1+E.A.)^(1/365)-1 | CAPITAL          | INTERESES<br>#dias*tasadiaria*capita<br>l |
|---------------------------------------------------------------------------------------------------------------------------|----|------------|-------------------------------------|-----------|-----------------------------------|------------------|-------------------------------------------|
| 27-may.-16                                                                                                                | al | 31-may.-16 | 5                                   | 30,81%    | 0,07360946%                       | \$ 55.779.246,53 | \$ 205.294,01                             |
| 1-jun.-16                                                                                                                 | al | 30-jun.-16 | 30                                  | 30,81%    | 0,07360946%                       | \$ 55.779.246,53 | \$ 1.231.764,06                           |
| 1-jul.-16                                                                                                                 | al | 31-jul.-16 | 31                                  | 32,01%    | 0,07611320%                       | \$ 55.779.246,53 | \$ 1.316.116,45                           |
| 1-ago.-16                                                                                                                 | al | 31-ago.-16 | 31                                  | 32,01%    | 0,07611320%                       | \$ 55.779.246,53 | \$ 1.316.116,45                           |
| 1-sep.-16                                                                                                                 | al | 30-sep.-16 | 30                                  | 32,01%    | 0,07611320%                       | \$ 55.779.246,53 | \$ 1.273.661,08                           |
| 1-oct.-16                                                                                                                 | al | 31-oct.-16 | 31                                  | 32,98%    | 0,07813082%                       | \$ 55.779.246,53 | \$ 1.351.004,26                           |
| 1-nov.-16                                                                                                                 | al | 30-nov.-16 | 30                                  | 32,98%    | 0,07813082%                       | \$ 55.779.246,53 | \$ 1.307.423,48                           |
| 1-dic.-16                                                                                                                 | al | 31-dic.-16 | 31                                  | 32,98%    | 0,07813082%                       | \$ 55.779.246,53 | \$ 1.351.004,26                           |
| 1-ene.-17                                                                                                                 | al | 31-ene.-17 | 31                                  | 33,51%    | 0,07921114%                       | \$ 55.779.246,53 | \$ 1.369.684,69                           |
| 1-feb.-17                                                                                                                 | al | 28-feb.-17 | 28                                  | 33,51%    | 0,07921114%                       | \$ 55.779.246,53 | \$ 1.237.134,56                           |
| 1-mar.-17                                                                                                                 | al | 31-mar.-17 | 31                                  | 33,51%    | 0,07921114%                       | \$ 55.779.246,53 | \$ 1.369.684,69                           |
| 1-abr.-17                                                                                                                 | al | 30-abr.-17 | 30                                  | 33,50%    | 0,07918033%                       | \$ 55.779.246,53 | \$ 1.324.985,74                           |
| 1-may.-17                                                                                                                 | al | 31-may.-17 | 31                                  | 33,50%    | 0,07918033%                       | \$ 55.779.246,53 | \$ 1.369.151,94                           |
| 1-jun.-17                                                                                                                 | al | 30-jun.-17 | 30                                  | 33,50%    | 0,07918033%                       | \$ 55.779.246,53 | \$ 1.324.985,74                           |
| 1-jul.-17                                                                                                                 | al | 31-jul.-17 | 31                                  | 32,97%    | 0,07809989%                       | \$ 55.779.246,53 | \$ 1.350.469,44                           |
| 1-ago.-17                                                                                                                 | al | 31-ago.-17 | 31                                  | 32,97%    | 0,07809989%                       | \$ 55.779.246,53 | \$ 1.350.469,44                           |
| 1-sep.-17                                                                                                                 | al | 30-sep.-17 | 30                                  | 32,22%    | 0,07654901%                       | \$ 55.779.246,53 | \$ 1.280.953,83                           |
| 1-oct.-17                                                                                                                 | al | 31-oct.-17 | 31                                  | 31,72%    | 0,07552062%                       | \$ 55.779.246,53 | \$ 1.305.869,82                           |
| 1-nov.-17                                                                                                                 | al | 30-nov.-17 | 30                                  | 31,44%    | 0,07492677%                       | \$ 55.779.246,53 | \$ 1.253.807,63                           |
| 1-dic.-17                                                                                                                 | al | 31-dic.-17 | 31                                  | 31,16%    | 0,07433162%                       | \$ 55.779.246,53 | \$ 1.285.310,14                           |
| 1-ene.-18                                                                                                                 | al | 31-ene.-18 | 31                                  | 31,04%    | 0,07408065%                       | \$ 55.779.246,53 | \$ 1.280.970,48                           |
| 1-feb.-18                                                                                                                 | al | 28-feb.-18 | 28                                  | 31,52%    | 0,07508317%                       | \$ 55.779.246,53 | \$ 1.172.663,14                           |
| 1-mar.-18                                                                                                                 | al | 31-mar.-18 | 31                                  | 31,02%    | 0,07404927%                       | \$ 55.779.246,53 | \$ 1.280.427,87                           |
| 1-abr.-18                                                                                                                 | al | 30-abr.-18 | 30                                  | 30,72%    | 0,07342076%                       | \$ 55.779.246,53 | \$ 1.228.606,40                           |
| 1-may.-18                                                                                                                 | al | 31-may.-18 | 31                                  | 30,66%    | 0,07329489%                       | \$ 55.779.246,53 | \$ 1.267.383,46                           |
| 1-jun.-18                                                                                                                 | al | 30-jun.-18 | 30                                  | 30,42%    | 0,07279082%                       | \$ 55.779.246,53 | \$ 1.218.065,13                           |
| 1-jul.-18                                                                                                                 | al | 31-jul.-18 | 31                                  | 30,04%    | 0,07200135%                       | \$ 55.779.246,53 | \$ 1.245.016,13                           |
| 1-ago.-18                                                                                                                 | al | 31-ago.-18 | 31                                  | 29,91%    | 0,07171659%                       | \$ 55.779.246,53 | \$ 1.240.092,18                           |
| 1-sep.-18                                                                                                                 | al | 30-sep.-18 | 30                                  | 29,72%    | 0,07130474%                       | \$ 55.779.246,53 | \$ 1.193.197,40                           |
| 1-oct.-18                                                                                                                 | al | 31-oct.-18 | 31                                  | 29,44%    | 0,07073347%                       | \$ 55.779.246,53 | \$ 1.223.092,49                           |
| 1-nov.-18                                                                                                                 | al | 30-nov.-18 | 30                                  | 29,24%    | 0,07028833%                       | \$ 55.779.246,53 | \$ 1.176.189,03                           |
| 1-dic.-18                                                                                                                 | al | 31-dic.-18 | 31                                  | 29,10%    | 0,07000178%                       | \$ 55.779.246,53 | \$ 1.210.440,43                           |
| 1-ene.-19                                                                                                                 | al | 31-ene.-19 | 31                                  | 28,74%    | 0,06923620%                       | \$ 55.779.246,53 | \$ 1.197.202,35                           |
| 1-feb.-19                                                                                                                 | al | 28-feb.-19 | 28                                  | 29,55%    | 0,07095577%                       | \$ 55.779.246,53 | \$ 1.108.200,63                           |
| 1-mar.-19                                                                                                                 | al | 31-mar.-19 | 31                                  | 29,05%    | 0,06990620%                       | \$ 55.779.246,53 | \$ 1.208.787,70                           |
| 1-abr.-19                                                                                                                 | al | 30-abr.-19 | 30                                  | 28,98%    | 0,06974682%                       | \$ 55.779.246,53 | \$ 1.167.127,52                           |
| 1-may.-19                                                                                                                 | al | 31-may.-19 | 31                                  | 29,01%    | 0,06981058%                       | \$ 55.779.246,53 | \$ 1.207.134,28                           |
| 1-jun.-19                                                                                                                 | al | 30-jun.-19 | 30                                  | 28,95%    | 0,06968305%                       | \$ 55.779.246,53 | \$ 1.166.060,41                           |
| 1-jul.-19                                                                                                                 | al | 31-jul.-19 | 31                                  | 28,92%    | 0,06961926%                       | \$ 55.779.246,53 | \$ 1.203.826,06                           |
| 1-ago.-19                                                                                                                 | al | 31-ago.-19 | 31                                  | 28,98%    | 0,06974682%                       | \$ 55.779.246,53 | \$ 1.206.031,77                           |
| 1-sep.-19                                                                                                                 | al | 30-sep.-19 | 30                                  | 28,98%    | 0,06974682%                       | \$ 55.779.246,53 | \$ 1.167.127,52                           |
| 1-oct.-19                                                                                                                 | al | 31-oct.-19 | 31                                  | 28,65%    | 0,06904447%                       | \$ 55.779.246,53 | \$ 1.193.887,04                           |
| 1-nov.-19                                                                                                                 | al | 30-nov.-19 | 30                                  | 28,54%    | 0,06882062%                       | \$ 55.779.246,53 | \$ 1.151.628,70                           |
| 1-dic.-19                                                                                                                 | al | 31-dic.-19 | 31                                  | 28,36%    | 0,06843644%                       | \$ 55.779.246,53 | \$ 1.183.373,25                           |
| 1-ene.-20                                                                                                                 | al | 31-ene.-20 | 31                                  | 28,16%    | 0,06798756%                       | \$ 55.779.246,53 | \$ 1.175.611,41                           |
| 1-feb.-20                                                                                                                 | al | 29-feb.-20 | 29                                  | 28,59%    | 0,06891658%                       | \$ 55.779.246,53 | \$ 1.114.793,32                           |
| 1-mar.-20                                                                                                                 | al | 31-mar.-20 | 31                                  | 28,42%    | 0,06856456%                       | \$ 55.779.246,53 | \$ 1.185.588,64                           |
| 1-abr.-20                                                                                                                 | al | 30-abr.-20 | 30                                  | 28,04%    | 0,06773073%                       | \$ 55.779.246,53 | \$ 1.133.390,73                           |
| 1-may.-20                                                                                                                 | al | 31-may.-20 | 31                                  | 27,28%    | 0,06612006%                       | \$ 55.779.246,53 | \$ 1.143.319,41                           |
| 1-jun.-20                                                                                                                 | al | 30-jun.-20 | 30                                  | 27,18%    | 0,06589382%                       | \$ 55.779.246,53 | \$ 1.102.652,29                           |
| 1-jul.-20                                                                                                                 | al | 31-jul.-20 | 31                                  | 27,18%    | 0,06589382%                       | \$ 55.779.246,53 | \$ 1.139.407,37                           |
| 1-ago.-20                                                                                                                 | al | 31-ago.-20 | 31                                  | 27,44%    | 0,06644295%                       | \$ 55.779.246,53 | \$ 1.148.902,68                           |
| 1-sep.-20                                                                                                                 | al | 11-sep.-20 | 11                                  | 27,52%    | 0,06663650%                       | \$ 55.779.246,53 | \$ 408.862,71                             |
| TOTAL INTERESES CORRIENTES                                                                                                |    |            |                                     |           |                                   |                  | \$ 0,00                                   |
| TOTAL INTERESES MORATORIOS                                                                                                |    |            |                                     |           |                                   |                  | \$ 63.623.951,64                          |
| TOTAL INTERESES                                                                                                           |    |            |                                     |           |                                   |                  | \$ 63.623.951,64                          |
| CAPITAL                                                                                                                   |    |            |                                     |           |                                   |                  | \$ 55.779.246,53                          |
| TOTAL DEUDA                                                                                                               |    |            |                                     |           |                                   |                  | \$ 119.403.198,17                         |
| INTERESES CORRIEN'                                                                                                        |    |            |                                     |           |                                   |                  |                                           |
| INTERESES MORATO                                                                                                          |    |            |                                     |           |                                   |                  |                                           |
| SESENTA Y TRES MILLONES SEISCIENTOS VEINTITRES MIL NOVECIENTOS CINCUENTA Y UN PESOS CON SESENTA Y CUATRO CENTAVOS         |    |            |                                     |           |                                   |                  |                                           |
| TOTAL INTERESES                                                                                                           |    |            |                                     |           |                                   |                  |                                           |
| SESENTA Y TRES MILLONES SEISCIENTOS VEINTITRES MIL NOVECIENTOS CINCUENTA Y UN PESOS CON SESENTA Y CUATRO CENTAVOS         |    |            |                                     |           |                                   |                  |                                           |
| CAPITAL                                                                                                                   |    |            |                                     |           |                                   |                  |                                           |
| CINCUENTA Y CINCO MILLONES SETECIENTOS SETENTA Y NUEVE MIL DOSCIENTOS CUARENTA Y SEIS PESOS CON CINCUENTA Y TRES CENTAVOS |    |            |                                     |           |                                   |                  |                                           |
| TOTAL DEUDA                                                                                                               |    |            |                                     |           |                                   |                  |                                           |
| CIENTO DIECINUEVE MILLONES CUATROCIENTOS TRES MIL CIENTO NOVENTA Y OCHO PESOS CON DIECISIETE CENTAVOS                     |    |            |                                     |           |                                   |                  |                                           |

| PERIODO                    |    |            | # DÍAS (diafinal-diainitial+1) | TASA E.A. | TASA DIARIA<br>(1+E.A.)^(1/365)-1 | CAPITAL          | INTERESES<br>#dias*tasadiaria*capital |
|----------------------------|----|------------|--------------------------------|-----------|-----------------------------------|------------------|---------------------------------------|
| 6-may.-16                  | al | 31-may.-16 | 26                             | 30,81%    | 0,07360946%                       | \$ 61.941.375,80 | \$ 1.185.462,52                       |
| 1-jun.-16                  | al | 30-jun.-16 | 30                             | 30,81%    | 0,07360946%                       | \$ 61.941.375,80 | \$ 1.367.841,37                       |
| 1-jul.-16                  | al | 31-jul.-16 | 31                             | 32,01%    | 0,07611320%                       | \$ 61.941.375,80 | \$ 1.461.512,46                       |
| 1-ago.-16                  | al | 31-ago.-16 | 31                             | 32,01%    | 0,07611320%                       | \$ 61.941.375,80 | \$ 1.461.512,46                       |
| 1-sep.-16                  | al | 30-sep.-16 | 30                             | 32,01%    | 0,07611320%                       | \$ 61.941.375,80 | \$ 1.414.366,90                       |
| 1-oct.-16                  | al | 31-oct.-16 | 31                             | 32,98%    | 0,07813082%                       | \$ 61.941.375,80 | \$ 1.500.254,45                       |
| 1-nov.-16                  | al | 30-nov.-16 | 30                             | 32,98%    | 0,07813082%                       | \$ 61.941.375,80 | \$ 1.451.859,14                       |
| 1-dic.-16                  | al | 31-dic.-16 | 31                             | 32,98%    | 0,07813082%                       | \$ 61.941.375,80 | \$ 1.500.254,45                       |
| 1-ene.-17                  | al | 31-ene.-17 | 31                             | 33,51%    | 0,07921114%                       | \$ 61.941.375,80 | \$ 1.520.998,57                       |
| 1-feb.-17                  | al | 28-feb.-17 | 28                             | 33,51%    | 0,07921114%                       | \$ 61.941.375,80 | \$ 1.373.805,16                       |
| 1-mar.-17                  | al | 31-mar.-17 | 31                             | 33,51%    | 0,07921114%                       | \$ 61.941.375,80 | \$ 1.520.998,57                       |
| 1-abr.-17                  | al | 30-abr.-17 | 30                             | 33,50%    | 0,07918033%                       | \$ 61.941.375,80 | \$ 1.471.361,57                       |
| 1-may.-17                  | al | 31-may.-17 | 31                             | 33,50%    | 0,07918033%                       | \$ 61.941.375,80 | \$ 1.520.406,96                       |
| 1-jun.-17                  | al | 30-jun.-17 | 30                             | 33,50%    | 0,07918033%                       | \$ 61.941.375,80 | \$ 1.471.361,57                       |
| 1-jul.-17                  | al | 31-jul.-17 | 31                             | 32,97%    | 0,07809989%                       | \$ 61.941.375,80 | \$ 1.499.660,54                       |
| 1-ago.-17                  | al | 31-ago.-17 | 31                             | 32,97%    | 0,07809989%                       | \$ 61.941.375,80 | \$ 1.499.660,54                       |
| 1-sep.-17                  | al | 30-sep.-17 | 30                             | 32,22%    | 0,07654901%                       | \$ 61.941.375,80 | \$ 1.422.465,30                       |
| 1-oct.-17                  | al | 31-oct.-17 | 31                             | 31,72%    | 0,07552062%                       | \$ 61.941.375,80 | \$ 1.450.133,84                       |
| 1-nov.-17                  | al | 30-nov.-17 | 30                             | 31,44%    | 0,07492677%                       | \$ 61.941.375,80 | \$ 1.392.320,17                       |
| 1-dic.-17                  | al | 31-dic.-17 | 31                             | 31,16%    | 0,07433162%                       | \$ 61.941.375,80 | \$ 1.427.302,87                       |
| 1-ene.-18                  | al | 31-ene.-18 | 31                             | 31,04%    | 0,07408065%                       | \$ 61.941.375,80 | \$ 1.422.483,79                       |
| 1-feb.-18                  | al | 28-feb.-18 | 28                             | 31,52%    | 0,07508317%                       | \$ 61.941.375,80 | \$ 1.302.211,36                       |
| 1-mar.-18                  | al | 31-mar.-18 | 31                             | 31,02%    | 0,07404927%                       | \$ 61.941.375,80 | \$ 1.421.881,23                       |
| 1-abr.-18                  | al | 30-abr.-18 | 30                             | 30,72%    | 0,07342076%                       | \$ 61.941.375,80 | \$ 1.364.334,87                       |
| 1-may.-18                  | al | 31-may.-18 | 31                             | 30,66%    | 0,07329489%                       | \$ 61.941.375,80 | \$ 1.407.395,76                       |
| 1-jun.-18                  | al | 30-jun.-18 | 30                             | 30,42%    | 0,07279082%                       | \$ 61.941.375,80 | \$ 1.352.629,06                       |
| 1-jul.-18                  | al | 31-jul.-18 | 31                             | 30,04%    | 0,07200135%                       | \$ 61.941.375,80 | \$ 1.382.557,43                       |
| 1-ago.-18                  | al | 31-ago.-18 | 31                             | 29,91%    | 0,07171659%                       | \$ 61.941.375,80 | \$ 1.377.089,52                       |
| 1-sep.-18                  | al | 30-sep.-18 | 30                             | 29,72%    | 0,07130474%                       | \$ 61.941.375,80 | \$ 1.325.014,11                       |
| 1-oct.-18                  | al | 31-oct.-18 | 31                             | 29,44%    | 0,07073347%                       | \$ 61.941.375,80 | \$ 1.358.211,82                       |
| 1-nov.-18                  | al | 30-nov.-18 | 30                             | 29,24%    | 0,07028833%                       | \$ 61.941.375,80 | \$ 1.306.126,76                       |
| 1-dic.-18                  | al | 31-dic.-18 | 31                             | 29,10%    | 0,07000178%                       | \$ 61.941.375,80 | \$ 1.344.162,03                       |
| 1-ene.-19                  | al | 31-ene.-19 | 31                             | 28,74%    | 0,06923620%                       | \$ 61.941.375,80 | \$ 1.329.461,50                       |
| 1-feb.-19                  | al | 28-feb.-19 | 28                             | 29,55%    | 0,07095577%                       | \$ 61.941.375,80 | \$ 1.230.627,44                       |
| 1-mar.-19                  | al | 31-mar.-19 | 31                             | 29,05%    | 0,06990620%                       | \$ 61.941.375,80 | \$ 1.342.326,72                       |
| 1-abr.-19                  | al | 30-abr.-19 | 30                             | 28,98%    | 0,06974682%                       | \$ 61.941.375,80 | \$ 1.296.064,20                       |
| 1-may.-19                  | al | 31-may.-19 | 31                             | 29,01%    | 0,06981058%                       | \$ 61.941.375,80 | \$ 1.340.490,64                       |
| 1-jun.-19                  | al | 30-jun.-19 | 30                             | 28,95%    | 0,06968305%                       | \$ 61.941.375,80 | \$ 1.294.879,20                       |
| 1-jul.-19                  | al | 31-jul.-19 | 31                             | 28,92%    | 0,06961926%                       | \$ 61.941.375,80 | \$ 1.336.816,95                       |
| 1-ago.-19                  | al | 31-ago.-19 | 31                             | 28,98%    | 0,06974682%                       | \$ 61.941.375,80 | \$ 1.339.266,34                       |
| 1-sep.-19                  | al | 30-sep.-19 | 30                             | 28,98%    | 0,06974682%                       | \$ 61.941.375,80 | \$ 1.296.064,20                       |
| 1-oct.-19                  | al | 31-oct.-19 | 31                             | 28,65%    | 0,06904447%                       | \$ 61.941.375,80 | \$ 1.325.779,93                       |
| 1-nov.-19                  | al | 30-nov.-19 | 30                             | 28,54%    | 0,06882062%                       | \$ 61.941.375,80 | \$ 1.278.853,17                       |
| 1-dic.-19                  | al | 31-dic.-19 | 31                             | 28,36%    | 0,06843644%                       | \$ 61.941.375,80 | \$ 1.314.104,65                       |
| 1-ene.-20                  | al | 31-ene.-20 | 31                             | 28,16%    | 0,06798756%                       | \$ 61.941.375,80 | \$ 1.305.485,33                       |
| 1-feb.-20                  | al | 29-feb.-20 | 29                             | 28,59%    | 0,06891658%                       | \$ 61.941.375,80 | \$ 1.237.948,46                       |
| 1-mar.-20                  | al | 31-mar.-20 | 31                             | 28,42%    | 0,06856456%                       | \$ 61.941.375,80 | \$ 1.316.564,79                       |
| 1-abr.-20                  | al | 30-abr.-20 | 30                             | 28,04%    | 0,06773073%                       | \$ 61.941.375,80 | \$ 1.258.600,38                       |
| 1-may.-20                  | al | 31-may.-20 | 31                             | 27,28%    | 0,06612006%                       | \$ 61.941.375,80 | \$ 1.269.625,92                       |
| 1-jun.-20                  | al | 30-jun.-20 | 30                             | 27,18%    | 0,06589382%                       | \$ 61.941.375,80 | \$ 1.224.466,16                       |
| 1-jul.-20                  | al | 31-jul.-20 | 31                             | 27,18%    | 0,06589382%                       | \$ 61.941.375,80 | \$ 1.265.281,70                       |
| 1-ago.-20                  | al | 31-ago.-20 | 31                             | 27,44%    | 0,06644295%                       | \$ 61.941.375,80 | \$ 1.275.826,00                       |
| 1-sep.-20                  | al | 11-sep.-20 | 11                             | 27,52%    | 0,06663650%                       | \$ 61.941.375,80 | \$ 454.031,21                         |
| TOTAL INTERESES CORRIENTES |    |            |                                |           |                                   |                  | \$ 0,00                               |
| TOTAL INTERESES MORATORIOS |    |            |                                |           |                                   |                  | \$ 71.610.202,04                      |
| TOTAL INTERESES            |    |            |                                |           |                                   |                  | \$ 71.610.202,04                      |
| CAPITAL                    |    |            |                                |           |                                   |                  | \$ 61.941.375,80                      |
| TOTAL DEUDA                |    |            |                                |           |                                   |                  | \$ 133.551.577,84                     |
| INTERESES CORRIEN          |    |            |                                |           |                                   |                  |                                       |
| INTERESES MORATO           |    |            |                                |           |                                   |                  |                                       |
| TOTAL INTERESES            |    |            |                                |           |                                   |                  |                                       |
| CAPITAL                    |    |            |                                |           |                                   |                  |                                       |
| TOTAL DEUDA                |    |            |                                |           |                                   |                  |                                       |

| PERIODO                                                                                                        |    |            | # DÍAS (diafinal-<br>diainicial+1) | TASA E.A. | TASA DIARIA<br>(1+E.A.) <sup>n</sup> (1/365)-1 | CAPITAL          | INTERESES<br>#dias*tasadiaria*capita<br>l |
|----------------------------------------------------------------------------------------------------------------|----|------------|------------------------------------|-----------|------------------------------------------------|------------------|-------------------------------------------|
| 12-abr.-16                                                                                                     | al | 30-abr.-16 | 19                                 | 30,81%    | 0,07360946%                                    | \$ 26.212.874,37 | \$ 366.607,95                             |
| 1-may.-16                                                                                                      | al | 31-may.-16 | 31                                 | 30,81%    | 0,07360946%                                    | \$ 26.212.874,37 | \$ 598.149,81                             |
| 1-jun.-16                                                                                                      | al | 30-jun.-16 | 30                                 | 30,81%    | 0,07360946%                                    | \$ 26.212.874,37 | \$ 578.854,66                             |
| 1-jul.-16                                                                                                      | al | 31-jul.-16 | 31                                 | 32,01%    | 0,07611320%                                    | \$ 26.212.874,37 | \$ 618.495,18                             |
| 1-ago.-16                                                                                                      | al | 31-ago.-16 | 31                                 | 32,01%    | 0,07611320%                                    | \$ 26.212.874,37 | \$ 618.495,18                             |
| 1-sep.-16                                                                                                      | al | 30-sep.-16 | 30                                 | 32,01%    | 0,07611320%                                    | \$ 26.212.874,37 | \$ 598.543,72                             |
| 1-oct.-16                                                                                                      | al | 31-oct.-16 | 31                                 | 32,98%    | 0,07813082%                                    | \$ 26.212.874,37 | \$ 634.890,34                             |
| 1-nov.-16                                                                                                      | al | 30-nov.-16 | 30                                 | 32,98%    | 0,07813082%                                    | \$ 26.212.874,37 | \$ 614.410,01                             |
| 1-dic.-16                                                                                                      | al | 31-dic.-16 | 31                                 | 32,98%    | 0,07813082%                                    | \$ 26.212.874,37 | \$ 634.890,34                             |
| 1-ene.-17                                                                                                      | al | 31-ene.-17 | 31                                 | 33,51%    | 0,07921114%                                    | \$ 26.212.874,37 | \$ 643.669,02                             |
| 1-feb.-17                                                                                                      | al | 28-feb.-17 | 28                                 | 33,51%    | 0,07921114%                                    | \$ 26.212.874,37 | \$ 581.378,47                             |
| 1-mar.-17                                                                                                      | al | 31-mar.-17 | 31                                 | 33,51%    | 0,07921114%                                    | \$ 26.212.874,37 | \$ 643.669,02                             |
| 1-abr.-17                                                                                                      | al | 30-abr.-17 | 30                                 | 33,50%    | 0,07918033%                                    | \$ 26.212.874,37 | \$ 622.663,21                             |
| 1-may.-17                                                                                                      | al | 31-may.-17 | 31                                 | 33,50%    | 0,07918033%                                    | \$ 26.212.874,37 | \$ 643.418,65                             |
| 1-jun.-17                                                                                                      | al | 30-jun.-17 | 30                                 | 33,50%    | 0,07918033%                                    | \$ 26.212.874,37 | \$ 622.663,21                             |
| 1-jul.-17                                                                                                      | al | 31-jul.-17 | 31                                 | 32,97%    | 0,07809989%                                    | \$ 26.212.874,37 | \$ 634.639,01                             |
| 1-ago.-17                                                                                                      | al | 31-ago.-17 | 31                                 | 32,97%    | 0,07809989%                                    | \$ 26.212.874,37 | \$ 634.639,01                             |
| 1-sep.-17                                                                                                      | al | 30-sep.-17 | 30                                 | 32,22%    | 0,07654901%                                    | \$ 26.212.874,37 | \$ 601.970,87                             |
| 1-oct.-17                                                                                                      | al | 31-oct.-17 | 31                                 | 31,72%    | 0,07552062%                                    | \$ 26.212.874,37 | \$ 613.679,88                             |
| 1-nov.-17                                                                                                      | al | 30-nov.-17 | 30                                 | 31,44%    | 0,07492677%                                    | \$ 26.212.874,37 | \$ 589.213,80                             |
| 1-dic.-17                                                                                                      | al | 31-dic.-17 | 31                                 | 31,16%    | 0,07433162%                                    | \$ 26.212.874,37 | \$ 604.018,08                             |
| 1-ene.-18                                                                                                      | al | 31-ene.-18 | 31                                 | 31,04%    | 0,07408065%                                    | \$ 26.212.874,37 | \$ 601.978,70                             |
| 1-feb.-18                                                                                                      | al | 28-feb.-18 | 28                                 | 31,52%    | 0,07508317%                                    | \$ 26.212.874,37 | \$ 551.080,80                             |
| 1-mar.-18                                                                                                      | al | 31-mar.-18 | 31                                 | 31,02%    | 0,07404927%                                    | \$ 26.212.874,37 | \$ 601.723,71                             |
| 1-abr.-18                                                                                                      | al | 30-abr.-18 | 30                                 | 30,72%    | 0,07342076%                                    | \$ 26.212.874,37 | \$ 577.370,75                             |
| 1-may.-18                                                                                                      | al | 31-may.-18 | 31                                 | 30,66%    | 0,07329489%                                    | \$ 26.212.874,37 | \$ 595.593,62                             |
| 1-jun.-18                                                                                                      | al | 30-jun.-18 | 30                                 | 30,42%    | 0,07279082%                                    | \$ 26.212.874,37 | \$ 572.416,99                             |
| 1-jul.-18                                                                                                      | al | 31-jul.-18 | 31                                 | 30,04%    | 0,07200135%                                    | \$ 26.212.874,37 | \$ 585.082,33                             |
| 1-ago.-18                                                                                                      | al | 31-ago.-18 | 31                                 | 29,91%    | 0,07171659%                                    | \$ 26.212.874,37 | \$ 582.768,37                             |
| 1-sep.-18                                                                                                      | al | 30-sep.-18 | 30                                 | 29,72%    | 0,07130474%                                    | \$ 26.212.874,37 | \$ 560.730,66                             |
| 1-oct.-18                                                                                                      | al | 31-oct.-18 | 31                                 | 29,44%    | 0,07073347%                                    | \$ 26.212.874,37 | \$ 574.779,54                             |
| 1-nov.-18                                                                                                      | al | 30-nov.-18 | 30                                 | 29,24%    | 0,07028833%                                    | \$ 26.212.874,37 | \$ 552.737,75                             |
| 1-dic.-18                                                                                                      | al | 31-dic.-18 | 31                                 | 29,10%    | 0,07000178%                                    | \$ 26.212.874,37 | \$ 568.833,84                             |
| 1-ene.-19                                                                                                      | al | 31-ene.-19 | 31                                 | 28,74%    | 0,06923620%                                    | \$ 26.212.874,37 | \$ 562.612,74                             |
| 1-feb.-19                                                                                                      | al | 28-feb.-19 | 28                                 | 29,55%    | 0,07095577%                                    | \$ 26.212.874,37 | \$ 520.787,31                             |
| 1-mar.-19                                                                                                      | al | 31-mar.-19 | 31                                 | 29,05%    | 0,06990620%                                    | \$ 26.212.874,37 | \$ 568.057,16                             |
| 1-abr.-19                                                                                                      | al | 30-abr.-19 | 30                                 | 28,98%    | 0,06974682%                                    | \$ 26.212.874,37 | \$ 548.479,39                             |
| 1-may.-19                                                                                                      | al | 31-may.-19 | 31                                 | 29,01%    | 0,06981058%                                    | \$ 26.212.874,37 | \$ 567.280,15                             |
| 1-jun.-19                                                                                                      | al | 30-jun.-19 | 30                                 | 28,95%    | 0,06968305%                                    | \$ 26.212.874,37 | \$ 547.977,91                             |
| 1-jul.-19                                                                                                      | al | 31-jul.-19 | 31                                 | 28,92%    | 0,06961926%                                    | \$ 26.212.874,37 | \$ 565.725,48                             |
| 1-ago.-19                                                                                                      | al | 31-ago.-19 | 31                                 | 28,98%    | 0,06974682%                                    | \$ 26.212.874,37 | \$ 566.762,04                             |
| 1-sep.-19                                                                                                      | al | 30-sep.-19 | 30                                 | 28,98%    | 0,06974682%                                    | \$ 26.212.874,37 | \$ 548.479,39                             |
| 1-oct.-19                                                                                                      | al | 31-oct.-19 | 31                                 | 28,65%    | 0,06904447%                                    | \$ 26.212.874,37 | \$ 561.054,75                             |
| 1-nov.-19                                                                                                      | al | 30-nov.-19 | 30                                 | 28,54%    | 0,06882062%                                    | \$ 26.212.874,37 | \$ 541.195,88                             |
| 1-dic.-19                                                                                                      | al | 31-dic.-19 | 31                                 | 28,36%    | 0,06843644%                                    | \$ 26.212.874,37 | \$ 556.113,90                             |
| 1-ene.-20                                                                                                      | al | 31-ene.-20 | 31                                 | 28,16%    | 0,06798756%                                    | \$ 26.212.874,37 | \$ 552.466,30                             |
| 1-feb.-20                                                                                                      | al | 29-feb.-20 | 29                                 | 28,59%    | 0,06891658%                                    | \$ 26.212.874,37 | \$ 523.885,48                             |
| 1-mar.-20                                                                                                      | al | 31-mar.-20 | 31                                 | 28,42%    | 0,06856456%                                    | \$ 26.212.874,37 | \$ 557.155,00                             |
| 1-abr.-20                                                                                                      | al | 30-abr.-20 | 30                                 | 28,04%    | 0,06773073%                                    | \$ 26.212.874,37 | \$ 532.625,13                             |
| 1-may.-20                                                                                                      | al | 31-may.-20 | 31                                 | 27,28%    | 0,06612006%                                    | \$ 26.212.874,37 | \$ 537.291,02                             |
| 1-jun.-20                                                                                                      | al | 30-jun.-20 | 30                                 | 27,18%    | 0,06589382%                                    | \$ 26.212.874,37 | \$ 518.179,93                             |
| 1-jul.-20                                                                                                      | al | 31-jul.-20 | 31                                 | 27,18%    | 0,06589382%                                    | \$ 26.212.874,37 | \$ 535.452,59                             |
| 1-ago.-20                                                                                                      | al | 31-ago.-20 | 31                                 | 27,44%    | 0,06644295%                                    | \$ 26.212.874,37 | \$ 539.914,82                             |
| 1-sep.-20                                                                                                      | al | 11-sep.-20 | 11                                 | 27,52%    | 0,06663650%                                    | \$ 26.212.874,37 | \$ 192.140,76                             |
| TOTAL INTERESES CORRIENTES                                                                                     |    |            |                                    |           |                                                |                  | \$ 0,00                                   |
| TOTAL INTERESES MORATORIOS                                                                                     |    |            |                                    |           |                                                |                  | \$ 30.767.693,61                          |
| TOTAL INTERESES                                                                                                |    |            |                                    |           |                                                |                  | \$ 30.767.693,61                          |
| CAPITAL                                                                                                        |    |            |                                    |           |                                                |                  | \$ 26.212.874,37                          |
| TOTAL DEUDA                                                                                                    |    |            |                                    |           |                                                |                  | \$ 56.980.567,98                          |
| INTERESES CORRIEN                                                                                              |    |            |                                    |           |                                                |                  |                                           |
| INTERESES MORATO                                                                                               |    |            |                                    |           |                                                |                  |                                           |
| TREINTA MILLONES SETECIENTOS SESENTA Y SIETE MIL SEISCIENTOS NOVENTA Y TRES PESOS CON SESENTA Y UN CENTAVOS    |    |            |                                    |           |                                                |                  |                                           |
| TOTAL INTERESES                                                                                                |    |            |                                    |           |                                                |                  |                                           |
| TREINTA MILLONES SETECIENTOS SESENTA Y SIETE MIL SEISCIENTOS NOVENTA Y TRES PESOS CON SESENTA Y UN CENTAVOS    |    |            |                                    |           |                                                |                  |                                           |
| CAPITAL                                                                                                        |    |            |                                    |           |                                                |                  |                                           |
| VEINTISEIS MILLONES DOSCIENTOS DOCE MIL OCHOCIENTOS SETENTA Y CUATRO PESOS CON TREINTA Y SIETE CENTAVOS        |    |            |                                    |           |                                                |                  |                                           |
| TOTAL DEUDA                                                                                                    |    |            |                                    |           |                                                |                  |                                           |
| CINCUENTA Y SEIS MILLONES NOVECIENTOS OCHENTA MIL QUINIENTOS SESENTA Y SIETE PESOS CON NOVENTA Y OCHO CENTAVOS |    |            |                                    |           |                                                |                  |                                           |