



SEÑOR  
JUEZ CATORCE CIVIL MUNICIPAL DE BOGOTÁ  
E.S.D.

REFERENCIA: EJECUTIVO No. 2017-0026200  
DEMANDANTE: RAFAEL ANTONIO REYES MOLINA.  
DEMANDADO: AE TRANSPORTES S.A.S.

Respetado Señoría:

LEONARDO CELY MARTÍNEZ, identificado con cédula de ciudadanía No. 79.164.422 de Ubaté, y portador de la Tarjeta Profesional No. 73.720 del Consejo Superior de la Judicatura, obrando en mi condición de apoderado de la parte demandante dentro del proceso en referencia, y para los fines legales pertinentes, me permito presentar a su Despacho Liquidación del crédito a fecha 18 de Abril de 2022.

**TOTAL CRÉDITO A FECHA**  
**18 de abril de 2022**

|                          |             |
|--------------------------|-------------|
| • Factura No. 67072..... | \$1.037.823 |
| • Factura No. 67073..... | \$1.314.559 |
| • Factura No. 67258..... | \$1.122.744 |
| • Factura No. 67259..... | \$ 247.373  |
| • Factura No. 67260..... | \$1.594.509 |
| • Factura No. 67265..... | \$ 38.703   |
| • Factura No. 67266..... | \$ 815.528  |
| • Factura No. 67269..... | \$ 446.457  |
| • Factura No. 67270..... | \$1.178.328 |
| • Factura No. 67272..... | \$ 113.008  |
| • Factura No. 67273..... | \$ 740.516  |
| • Factura No. 67279..... | \$ 593.509  |
| • Factura No. 67280..... | \$ 470.356  |
| • Factura No. 67631..... | \$ 441.155  |
| • Factura No. 67858..... | \$ 730.037  |
| • Factura No. 67859..... | \$ 312.456  |
| • Factura No. 67860..... | \$ 621.991  |
| • Factura No. 67862..... | \$1.147.621 |
| • Factura No. 67865..... | \$ 914.006  |

|                          |                   |
|--------------------------|-------------------|
| • Factura No. 67867..... | \$ 657.033        |
| • Factura No. 67868..... | \$ 116.806        |
| • Factura No. 67869..... | \$ 20.441         |
| • Factura No. 67870..... | \$ 277.414        |
| • Factura No. 68298..... | \$1.904.946       |
| • Factura No. 68303..... | \$ 241.005        |
| • Factura No. 68305..... | \$ 271.308        |
| • Factura No. 68306..... | \$ 450.261        |
| • Factura No. 68311..... | \$ 551.281        |
| • Factura No. 68314..... | \$ 369.445        |
| • Factura No. 68316..... | \$ 2.337.889      |
| • Factura No. 68317..... | \$ 1.003.273      |
| • Factura No. 68319..... | \$ 482.007        |
| • Factura No. 68321..... | \$ 398.308        |
| • Factura No. 68322..... | \$ 1.752.845      |
| • Factura No. 68507..... | \$ 349.175        |
| • Factura No. 68508..... | \$ 1.047.527      |
| • Factura No. 68511..... | \$ 615.351        |
| • Factura No. 68515..... | \$ 329.140        |
| • Factura No. 68551..... | <u>\$ 973.109</u> |

**TOTAL..... \$28.029.240**

Cordialmente,



**LEONARDO CELY MARTÍNEZ**  
**C.C. No. 79.164.422 de Ubaté**  
**T.P. No. 73.720 C.S. de la J.**

Factura 67072

Intereses Moratorios

| Periodo de liquidación | Días     | Int. Morat, | Capital | valor del Interés |            |
|------------------------|----------|-------------|---------|-------------------|------------|
| 26-06-15               | 30-06-15 | 4           | 2,42%   | \$ 346.999        | \$ 1.120   |
| 01-07-15               | 30-07-15 | 30          | 2,41%   | \$ 346.999        | \$ 8.363   |
| 01-08-15               | 30-08-15 | 30          | 2,41%   | \$ 346.999        | \$ 8.363   |
| 01-09-15               | 30-09-15 | 30          | 2,41%   | \$ 346.999        | \$ 8.363   |
| 01-10-15               | 30-10-15 | 30          | 2,42%   | \$ 346.999        | \$ 8.397   |
| 01-11-15               | 30-11-15 | 30          | 2,42%   | \$ 346.999        | \$ 8.397   |
| 01-12-15               | 30-12-15 | 30          | 2,42%   | \$ 346.999        | \$ 8.397   |
| 01-01-16               | 30-01-16 | 30          | 2,46%   | \$ 346.999        | \$ 8.536   |
| 01-02-16               | 29-02-16 | 29          | 2,46%   | \$ 346.999        | \$ 8.252   |
| 01-03-16               | 30-03-16 | 30          | 2,46%   | \$ 346.999        | \$ 8.536   |
| 01-04-16               | 30-04-16 | 30          | 2,57%   | \$ 346.999        | \$ 8.918   |
| 01-05-16               | 30-05-16 | 30          | 2,57%   | \$ 346.999        | \$ 8.918   |
| 01-06-16               | 30-06-16 | 30          | 2,57%   | \$ 346.999        | \$ 8.918   |
| 01-07-16               | 30-07-16 | 30          | 2,67%   | \$ 346.999        | \$ 9.265   |
| 01-08-16               | 30-08-16 | 30          | 2,67%   | \$ 346.999        | \$ 9.265   |
| 01-09-16               | 30-09-16 | 30          | 2,67%   | \$ 346.999        | \$ 9.265   |
| 01-10-16               | 30-10-16 | 30          | 2,75%   | \$ 346.999        | \$ 9.542   |
| 01-11-16               | 30-11-16 | 30          | 2,75%   | \$ 346.999        | \$ 9.542   |
| 01-12-16               | 30-12-16 | 30          | 2,75%   | \$ 346.999        | \$ 9.542   |
| 01-01-17               | 30-01-17 | 30          | 2,79%   | \$ 346.999        | \$ 9.681   |
| 01-02-17               | 28-02-17 | 28          | 2,79%   | \$ 346.999        | \$ 9.036   |
| 01-03-17               | 30-03-17 | 30          | 2,79%   | \$ 346.999        | \$ 9.681   |
| 01-04-17               | 30-04-17 | 30          | 2,79%   | \$ 346.999        | \$ 9.681   |
| 01-05-17               | 30-05-17 | 30          | 2,79%   | \$ 346.999        | \$ 9.681   |
| 01-06-17               | 30-06-17 | 30          | 2,79%   | \$ 346.999        | \$ 9.681   |
| 01-07-17               | 30-07-17 | 30          | 2,79%   | \$ 346.999        | \$ 9.681   |
| 01-08-17               | 30-08-17 | 30          | 2,79%   | \$ 346.999        | \$ 9.681   |
| 01-09-17               | 30-09-17 | 30          | 2,79%   | \$ 346.999        | \$ 9.681   |
| 01-10-17               | 30-10-17 | 30          | 2,64%   | \$ 346.999        | \$ 9.161   |
| 01-11-17               | 30-11-17 | 30          | 2,64%   | \$ 346.999        | \$ 9.161   |
| 01-12-17               | 30-12-17 | 30          | 2,64%   | \$ 346.999        | \$ 9.161   |
| 01-01-18               | 30-01-18 | 30          | 2,59%   | \$ 346.999        | \$ 8.987   |
| 01-02-18               | 28-02-18 | 28          | 2,63%   | \$ 346.999        | \$ 8.518   |
| 01-03-18               | 30-03-18 | 30          | 2,59%   | \$ 346.999        | \$ 8.987   |
| 01-04-18               | 30-04-18 | 30          | 2,56%   | \$ 346.999        | \$ 8.883   |
| 01-05-18               | 30-05-18 | 30          | 2,56%   | \$ 346.999        | \$ 8.883   |
| 01-06-18               | 30-06-18 | 30          | 2,54%   | \$ 346.999        | \$ 8.814   |
| 01-07-18               | 30-07-18 | 30          | 2,50%   | \$ 346.999        | \$ 8.675   |
| 01-08-18               | 30-08-18 | 30          | 2,49%   | \$ 346.999        | \$ 8.640   |
| 01-09-18               | 30-09-18 | 30          | 2,48%   | \$ 346.999        | \$ 8.606   |
| 01-10-18               | 30-10-18 | 30          | 2,45%   | \$ 346.999        | \$ 8.501   |
| 01-11-18               | 30-11-18 | 30          | 2,44%   | \$ 346.999        | \$ 8.467   |
| 01-12-18               | 30-12-18 | 30          | 2,43%   | \$ 346.999        | \$ 8.432   |
| 01-01-19               | 30-01-19 | 30          | 2,40%   | \$ 346.999        | \$ 8.328   |
| 01-02-19               | 28-02-19 | 28          | 2,46%   | \$ 346.999        | \$ 7.967   |
| 01-03-19               | 30-03-19 | 30          | 2,42%   | \$ 346.999        | \$ 8.397   |
| 01-04-19               | 30-04-19 | 30          | 2,42%   | \$ 346.999        | \$ 8.397   |
| 01-05-19               | 30-05-19 | 30          | 2,42%   | \$ 346.999        | \$ 8.397   |
| 01-06-19               | 30-06-19 | 30          | 2,42%   | \$ 346.999        | \$ 8.397   |
| 01-07-19               | 30-07-19 | 30          | 2,41%   | \$ 346.999        | \$ 8.363   |
| 01-08-19               | 30-08-19 | 30          | 2,42%   | \$ 346.999        | \$ 8.397   |
| 01-09-19               | 30-09-19 | 30          | 2,42%   | \$ 346.999        | \$ 8.397   |
| 01-10-19               | 30-10-19 | 30          | 2,39%   | \$ 346.999        | \$ 8.293   |
| 01-11-19               | 30-11-19 | 30          | 2,38%   | \$ 346.999        | \$ 8.259   |
| 01-12-19               | 30-12-19 | 30          | 2,36%   | \$ 346.999        | \$ 8.189   |
| 01-01-20               | 30-01-20 | 30          | 2,35%   | \$ 346.999        | \$ 8.154   |
| 01-02-20               | 29-02-20 | 29          | 2,38%   | \$ 346.999        | \$ 7.983   |
| 01-03-20               | 30-03-20 | 30          | 2,37%   | \$ 346.999        | \$ 8.224   |
| 01-04-20               | 30-04-20 | 30          | 2,34%   | \$ 346.999        | \$ 8.120   |
| 01-05-20               | 30-05-20 | 30          | 2,27%   | \$ 346.999        | \$ 7.877   |
| 01-06-20               | 30-06-20 | 30          | 2,27%   | \$ 346.999        | \$ 7.877   |
| 01-07-20               | 30-07-20 | 30          | 2,27%   | \$ 346.999        | \$ 7.877   |
| 01-08-20               | 30-08-20 | 30          | 2,29%   | \$ 346.999        | \$ 7.946   |
| 01-09-20               | 30-09-20 | 30          | 2,29%   | \$ 346.999        | \$ 7.946   |
| 01-10-20               | 30-10-20 | 30          | 2,26%   | \$ 346.999        | \$ 7.842   |
| 01-11-20               | 30-11-20 | 30          | 2,23%   | \$ 346.999        | \$ 7.738   |
| 01-12-20               | 30-12-20 | 30          | 2,18%   | \$ 346.999        | \$ 7.565   |
| 01-01-21               | 30-01-21 | 30          | 2,17%   | \$ 346.999        | \$ 7.530   |
| 01-02-21               | 28-02-21 | 28          | 2,19%   | \$ 346.999        | \$ 7.093   |
| 01-03-21               | 30-03-21 | 30          | 2,18%   | \$ 346.999        | \$ 7.565   |
| 01-04-21               | 30-04-21 | 30          | 2,18%   | \$ 346.999        | \$ 7.565   |
| 01-05-21               | 30-05-21 | 30          | 2,15%   | \$ 346.999        | \$ 7.460   |
| 01-06-21               | 30-06-21 | 30          | 2,15%   | \$ 346.999        | \$ 7.460   |
| 01-07-21               | 30-07-21 | 30          | 2,15%   | \$ 346.999        | \$ 7.460   |
| 01-08-21               | 30-08-21 | 30          | 2,16%   | \$ 346.999        | \$ 7.495   |
| 01-09-21               | 30-09-21 | 30          | 2,15%   | \$ 346.999        | \$ 7.460   |
| 01-10-21               | 30-10-21 | 30          | 2,14%   | \$ 346.999        | \$ 7.426   |
| 01-11-21               | 30-11-21 | 30          | 2,16%   | \$ 346.999        | \$ 7.495   |
| 01-12-21               | 30-12-21 | 30          | 2,18%   | \$ 346.999        | \$ 7.565   |
| 01-01-22               | 30-01-22 | 30          | 2,21%   | \$ 346.999        | \$ 7.669   |
| 01-02-22               | 28-02-22 | 28          | 2,29%   | \$ 346.999        | \$ 7.417   |
| 01-03-22               | 30-03-22 | 30          | 2,31%   | \$ 346.999        | \$ 8.016   |
| 01-04-22               | 18-04-22 | 18          | 2,38%   | \$ 346.999        | \$ 4.955   |
| TOTAL                  |          |             |         |                   | \$ 690.824 |

Factura 67073

Intereses Moratorios

| Periodo de liquidación | Días     | Int. Morat, | Capital | valor del Interés |            |
|------------------------|----------|-------------|---------|-------------------|------------|
| 01-07-15               | 30-07-15 | 30          | 2,41%   | \$ 440.001        | \$ 10.604  |
| 01-08-15               | 30-08-15 | 30          | 2,41%   | \$ 440.001        | \$ 10.604  |
| 01-09-15               | 30-09-15 | 30          | 2,41%   | \$ 440.001        | \$ 10.604  |
| 01-10-15               | 30-10-15 | 30          | 2,42%   | \$ 440.001        | \$ 10.648  |
| 01-11-15               | 30-11-15 | 30          | 2,42%   | \$ 440.001        | \$ 10.648  |
| 01-12-15               | 30-12-15 | 30          | 2,42%   | \$ 440.001        | \$ 10.648  |
| 01-01-16               | 30-01-16 | 30          | 2,46%   | \$ 440.001        | \$ 10.824  |
| 01-02-16               | 29-02-16 | 29          | 2,46%   | \$ 440.001        | \$ 10.463  |
| 01-03-16               | 30-03-16 | 30          | 2,46%   | \$ 440.001        | \$ 10.824  |
| 01-04-16               | 30-04-16 | 30          | 2,57%   | \$ 440.001        | \$ 11.308  |
| 01-05-16               | 30-05-16 | 30          | 2,57%   | \$ 440.001        | \$ 11.308  |
| 01-06-16               | 30-06-16 | 30          | 2,57%   | \$ 440.001        | \$ 11.308  |
| 01-07-16               | 30-07-16 | 30          | 2,67%   | \$ 440.001        | \$ 11.748  |
| 01-08-16               | 30-08-16 | 30          | 2,67%   | \$ 440.001        | \$ 11.748  |
| 01-09-16               | 30-09-16 | 30          | 2,67%   | \$ 440.001        | \$ 11.748  |
| 01-10-16               | 30-10-16 | 30          | 2,75%   | \$ 440.001        | \$ 12.100  |
| 01-11-16               | 30-11-16 | 30          | 2,75%   | \$ 440.001        | \$ 12.100  |
| 01-12-16               | 30-12-16 | 30          | 2,75%   | \$ 440.001        | \$ 12.100  |
| 01-01-17               | 30-01-17 | 30          | 2,79%   | \$ 440.001        | \$ 12.276  |
| 01-02-17               | 28-02-17 | 28          | 2,79%   | \$ 440.001        | \$ 11.458  |
| 01-03-17               | 30-03-17 | 30          | 2,79%   | \$ 440.001        | \$ 12.276  |
| 01-04-17               | 30-04-17 | 30          | 2,79%   | \$ 440.001        | \$ 12.276  |
| 01-05-17               | 30-05-17 | 30          | 2,79%   | \$ 440.001        | \$ 12.276  |
| 01-06-17               | 30-06-17 | 30          | 2,79%   | \$ 440.001        | \$ 12.276  |
| 01-07-17               | 30-07-17 | 30          | 2,79%   | \$ 440.001        | \$ 12.276  |
| 01-08-17               | 30-08-17 | 30          | 2,79%   | \$ 440.001        | \$ 12.276  |
| 01-09-17               | 30-09-17 | 30          | 2,79%   | \$ 440.001        | \$ 12.276  |
| 01-10-17               | 30-10-17 | 30          | 2,64%   | \$ 440.001        | \$ 11.616  |
| 01-11-17               | 30-11-17 | 30          | 2,64%   | \$ 440.001        | \$ 11.616  |
| 01-12-17               | 30-12-17 | 30          | 2,64%   | \$ 440.001        | \$ 11.616  |
| 01-01-18               | 30-01-18 | 30          | 2,59%   | \$ 440.001        | \$ 11.396  |
| 01-02-18               | 28-02-18 | 28          | 2,63%   | \$ 440.001        | \$ 10.801  |
| 01-03-18               | 30-03-18 | 30          | 2,59%   | \$ 440.001        | \$ 11.396  |
| 01-04-18               | 30-04-18 | 30          | 2,56%   | \$ 440.001        | \$ 11.264  |
| 01-05-18               | 30-05-18 | 30          | 2,56%   | \$ 440.001        | \$ 11.264  |
| 01-06-18               | 30-06-18 | 30          | 2,54%   | \$ 440.001        | \$ 11.176  |
| 01-07-18               | 30-07-18 | 30          | 2,50%   | \$ 440.001        | \$ 11.000  |
| 01-08-18               | 30-08-18 | 30          | 2,49%   | \$ 440.001        | \$ 10.956  |
| 01-09-18               | 30-09-18 | 30          | 2,48%   | \$ 440.001        | \$ 10.912  |
| 01-10-18               | 30-10-18 | 30          | 2,45%   | \$ 440.001        | \$ 10.780  |
| 01-11-18               | 30-11-18 | 30          | 2,44%   | \$ 440.001        | \$ 10.736  |
| 01-12-18               | 30-12-18 | 30          | 2,43%   | \$ 440.001        | \$ 10.692  |
| 01-01-19               | 30-01-19 | 30          | 2,40%   | \$ 440.001        | \$ 10.560  |
| 01-02-19               | 28-02-19 | 28          | 2,46%   | \$ 440.001        | \$ 10.102  |
| 01-03-19               | 30-03-19 | 30          | 2,42%   | \$ 440.001        | \$ 10.648  |
| 01-04-19               | 30-04-19 | 30          | 2,42%   | \$ 440.001        | \$ 10.648  |
| 01-05-19               | 30-05-19 | 30          | 2,42%   | \$ 440.001        | \$ 10.648  |
| 01-06-19               | 30-06-19 | 30          | 2,42%   | \$ 440.001        | \$ 10.648  |
| 01-07-19               | 30-07-19 | 30          | 2,41%   | \$ 440.001        | \$ 10.604  |
| 01-08-19               | 30-08-19 | 30          | 2,42%   | \$ 440.001        | \$ 10.648  |
| 01-09-19               | 30-09-19 | 30          | 2,42%   | \$ 440.001        | \$ 10.648  |
| 01-10-19               | 30-10-19 | 30          | 2,39%   | \$ 440.001        | \$ 10.516  |
| 01-11-19               | 30-11-19 | 30          | 2,38%   | \$ 440.001        | \$ 10.472  |
| 01-12-19               | 30-12-19 | 30          | 2,36%   | \$ 440.001        | \$ 10.384  |
| 01-01-20               | 30-01-20 | 30          | 2,35%   | \$ 440.001        | \$ 10.340  |
| 01-02-20               | 29-02-20 | 29          | 2,38%   | \$ 440.001        | \$ 10.123  |
| 01-03-20               | 30-03-20 | 30          | 2,37%   | \$ 440.001        | \$ 10.428  |
| 01-04-20               | 30-04-20 | 30          | 2,34%   | \$ 440.001        | \$ 10.296  |
| 01-05-20               | 30-05-20 | 30          | 2,27%   | \$ 440.001        | \$ 9.988   |
| 01-06-20               | 30-06-20 | 30          | 2,27%   | \$ 440.001        | \$ 9.988   |
| 01-07-20               | 30-07-20 | 30          | 2,27%   | \$ 440.001        | \$ 9.988   |
| 01-08-20               | 30-08-20 | 30          | 2,29%   | \$ 440.001        | \$ 10.076  |
| 01-09-20               | 30-09-20 | 30          | 2,29%   | \$ 440.001        | \$ 10.076  |
| 01-10-20               | 30-10-20 | 30          | 2,26%   | \$ 440.001        | \$ 9.944   |
| 01-11-20               | 30-11-20 | 30          | 2,23%   | \$ 440.001        | \$ 9.812   |
| 01-12-20               | 30-12-20 | 30          | 2,18%   | \$ 440.001        | \$ 9.592   |
| 01-01-21               | 30-01-21 | 30          | 2,17%   | \$ 440.001        | \$ 9.548   |
| 01-02-21               | 28-02-21 | 28          | 2,19%   | \$ 440.001        | \$ 8.994   |
| 01-03-21               | 30-03-21 | 30          | 2,18%   | \$ 440.001        | \$ 9.592   |
| 01-04-21               | 30-04-21 | 30          | 2,18%   | \$ 440.001        | \$ 9.592   |
| 01-05-21               | 30-05-21 | 30          | 2,15%   | \$ 440.001        | \$ 9.460   |
| 01-06-21               | 30-06-21 | 30          | 2,15%   | \$ 440.001        | \$ 9.460   |
| 01-07-21               | 30-07-21 | 30          | 2,15%   | \$ 440.001        | \$ 9.460   |
| 01-08-21               | 30-08-21 | 30          | 2,16%   | \$ 440.001        | \$ 9.504   |
| 01-09-21               | 30-09-21 | 30          | 2,15%   | \$ 440.001        | \$ 9.460   |
| 01-10-21               | 30-10-21 | 30          | 2,14%   | \$ 440.001        | \$ 9.416   |
| 01-11-21               | 30-11-21 | 30          | 2,16%   | \$ 440.001        | \$ 9.504   |
| 01-12-21               | 30-12-21 | 30          | 2,18%   | \$ 440.001        | \$ 9.592   |
| 01-01-22               | 30-01-22 | 30          | 2,21%   | \$ 440.001        | \$ 9.724   |
| 01-02-22               | 28-02-22 | 28          | 2,29%   | \$ 440.001        | \$ 9.404   |
| 01-03-22               | 30-03-22 | 30          | 2,31%   | \$ 440.001        | \$ 10.164  |
| 01-04-22               | 18-04-22 | 18          | 2,38%   | \$ 440.001        | \$ 6.283   |
| TOTAL                  |          |             |         |                   | \$ 874.558 |

Factura 67258

Intereses Moratorios

| Periodo de liquidación |          | Días | Int. Morat, | Capital    | valor del Interés |
|------------------------|----------|------|-------------|------------|-------------------|
| 02-07-15               | 30-07-15 | 28   | 2,41%       | \$ 376.000 | \$ 8.457          |
| 01-08-15               | 30-08-15 | 30   | 2,41%       | \$ 376.000 | \$ 9.062          |
| 01-09-15               | 30-09-15 | 30   | 2,41%       | \$ 376.000 | \$ 9.062          |
| 01-10-15               | 30-10-15 | 30   | 2,42%       | \$ 376.000 | \$ 9.099          |
| 01-11-15               | 30-11-15 | 30   | 2,42%       | \$ 376.000 | \$ 9.099          |
| 01-12-15               | 30-12-15 | 30   | 2,42%       | \$ 376.000 | \$ 9.099          |
| 01-01-16               | 30-01-16 | 30   | 2,46%       | \$ 376.000 | \$ 9.250          |
| 01-02-16               | 29-02-16 | 29   | 2,46%       | \$ 376.000 | \$ 8.941          |
| 01-03-16               | 30-03-16 | 30   | 2,46%       | \$ 376.000 | \$ 9.250          |
| 01-04-16               | 30-04-16 | 30   | 2,57%       | \$ 376.000 | \$ 9.663          |
| 01-05-16               | 30-05-16 | 30   | 2,57%       | \$ 376.000 | \$ 9.663          |
| 01-06-16               | 30-06-16 | 30   | 2,57%       | \$ 376.000 | \$ 9.663          |
| 01-07-16               | 30-07-16 | 30   | 2,67%       | \$ 376.000 | \$ 10.039         |
| 01-08-16               | 30-08-16 | 30   | 2,67%       | \$ 376.000 | \$ 10.039         |
| 01-09-16               | 30-09-16 | 30   | 2,67%       | \$ 376.000 | \$ 10.039         |
| 01-10-16               | 30-10-16 | 30   | 2,75%       | \$ 376.000 | \$ 10.340         |
| 01-11-16               | 30-11-16 | 30   | 2,75%       | \$ 376.000 | \$ 10.340         |
| 01-12-16               | 30-12-16 | 30   | 2,75%       | \$ 376.000 | \$ 10.340         |
| 01-01-17               | 30-01-17 | 30   | 2,79%       | \$ 376.000 | \$ 10.490         |
| 01-02-17               | 28-02-17 | 28   | 2,79%       | \$ 376.000 | \$ 9.791          |
| 01-03-17               | 30-03-17 | 30   | 2,79%       | \$ 376.000 | \$ 10.490         |
| 01-04-17               | 30-04-17 | 30   | 2,79%       | \$ 376.000 | \$ 10.490         |
| 01-05-17               | 30-05-17 | 30   | 2,79%       | \$ 376.000 | \$ 10.490         |
| 01-06-17               | 30-06-17 | 30   | 2,79%       | \$ 376.000 | \$ 10.490         |
| 01-07-17               | 30-07-17 | 30   | 2,79%       | \$ 376.000 | \$ 10.490         |
| 01-08-17               | 30-08-17 | 30   | 2,79%       | \$ 376.000 | \$ 10.490         |
| 01-09-17               | 30-09-17 | 30   | 2,79%       | \$ 376.000 | \$ 10.490         |
| 01-10-17               | 30-10-17 | 30   | 2,64%       | \$ 376.000 | \$ 9.926          |
| 01-11-17               | 30-11-17 | 30   | 2,64%       | \$ 376.000 | \$ 9.926          |
| 01-12-17               | 30-12-17 | 30   | 2,64%       | \$ 376.000 | \$ 9.926          |
| 01-01-18               | 30-01-18 | 30   | 2,59%       | \$ 376.000 | \$ 9.738          |
| 01-02-18               | 28-02-18 | 28   | 2,63%       | \$ 376.000 | \$ 9.230          |
| 01-03-18               | 30-03-18 | 30   | 2,59%       | \$ 376.000 | \$ 9.738          |
| 01-04-18               | 30-04-18 | 30   | 2,56%       | \$ 376.000 | \$ 9.626          |
| 01-05-18               | 30-05-18 | 30   | 2,56%       | \$ 376.000 | \$ 9.626          |
| 01-06-18               | 30-06-18 | 30   | 2,54%       | \$ 376.000 | \$ 9.550          |
| 01-07-18               | 30-07-18 | 30   | 2,50%       | \$ 376.000 | \$ 9.400          |
| 01-08-18               | 30-08-18 | 30   | 2,49%       | \$ 376.000 | \$ 9.362          |
| 01-09-18               | 30-09-18 | 30   | 2,48%       | \$ 376.000 | \$ 9.325          |
| 01-10-18               | 30-10-18 | 30   | 2,45%       | \$ 376.000 | \$ 9.212          |
| 01-11-18               | 30-11-18 | 30   | 2,44%       | \$ 376.000 | \$ 9.174          |
| 01-12-18               | 30-12-18 | 30   | 2,43%       | \$ 376.000 | \$ 9.137          |
| 01-01-19               | 30-01-19 | 30   | 2,40%       | \$ 376.000 | \$ 9.024          |
| 01-02-19               | 28-02-19 | 28   | 2,46%       | \$ 376.000 | \$ 8.633          |
| 01-03-19               | 30-03-19 | 30   | 2,42%       | \$ 376.000 | \$ 9.099          |
| 01-04-19               | 30-04-19 | 30   | 2,42%       | \$ 376.000 | \$ 9.099          |
| 01-05-19               | 30-05-19 | 30   | 2,42%       | \$ 376.000 | \$ 9.099          |
| 01-06-19               | 30-06-19 | 30   | 2,42%       | \$ 376.000 | \$ 9.099          |
| 01-07-19               | 30-07-19 | 30   | 2,41%       | \$ 376.000 | \$ 9.062          |
| 01-08-19               | 30-08-19 | 30   | 2,42%       | \$ 376.000 | \$ 9.099          |
| 01-09-19               | 30-09-19 | 30   | 2,42%       | \$ 376.000 | \$ 9.099          |
| 01-10-19               | 30-10-19 | 30   | 2,39%       | \$ 376.000 | \$ 8.986          |
| 01-11-19               | 30-11-19 | 30   | 2,38%       | \$ 376.000 | \$ 8.949          |
| 01-12-19               | 30-12-19 | 30   | 2,36%       | \$ 376.000 | \$ 8.874          |
| 01-01-20               | 30-01-20 | 30   | 2,35%       | \$ 376.000 | \$ 8.836          |
| 01-02-20               | 29-02-20 | 29   | 2,38%       | \$ 376.000 | \$ 8.651          |
| 01-03-20               | 30-03-20 | 30   | 2,37%       | \$ 376.000 | \$ 8.911          |
| 01-04-20               | 30-04-20 | 30   | 2,34%       | \$ 376.000 | \$ 8.798          |
| 01-05-20               | 30-05-20 | 30   | 2,27%       | \$ 376.000 | \$ 8.535          |
| 01-06-20               | 30-06-20 | 30   | 2,27%       | \$ 376.000 | \$ 8.535          |
| 01-07-20               | 30-07-20 | 30   | 2,27%       | \$ 376.000 | \$ 8.535          |
| 01-08-20               | 30-08-20 | 30   | 2,29%       | \$ 376.000 | \$ 8.610          |
| 01-09-20               | 30-09-20 | 30   | 2,29%       | \$ 376.000 | \$ 8.610          |
| 01-10-20               | 30-10-20 | 30   | 2,26%       | \$ 376.000 | \$ 8.498          |
| 01-11-20               | 30-11-20 | 30   | 2,23%       | \$ 376.000 | \$ 8.385          |
| 01-12-20               | 30-12-20 | 30   | 2,18%       | \$ 376.000 | \$ 8.197          |
| 01-01-21               | 30-01-21 | 30   | 2,17%       | \$ 376.000 | \$ 8.159          |
| 01-02-21               | 28-02-21 | 28   | 2,19%       | \$ 376.000 | \$ 7.685          |
| 01-03-21               | 30-03-21 | 30   | 2,18%       | \$ 376.000 | \$ 8.197          |
| 01-04-21               | 30-04-21 | 30   | 2,18%       | \$ 376.000 | \$ 8.197          |
| 01-05-21               | 30-05-21 | 30   | 2,15%       | \$ 376.000 | \$ 8.084          |
| 01-06-21               | 30-06-21 | 30   | 2,15%       | \$ 376.000 | \$ 8.084          |
| 01-07-21               | 30-07-21 | 30   | 2,15%       | \$ 376.000 | \$ 8.084          |
| 01-08-21               | 30-08-21 | 30   | 2,16%       | \$ 376.000 | \$ 8.122          |
| 01-09-21               | 30-09-21 | 30   | 2,15%       | \$ 376.000 | \$ 8.084          |
| 01-10-21               | 30-10-21 | 30   | 2,14%       | \$ 376.000 | \$ 8.046          |
| 01-11-21               | 30-11-21 | 30   | 2,16%       | \$ 376.000 | \$ 8.122          |
| 01-12-21               | 30-12-21 | 30   | 2,18%       | \$ 376.000 | \$ 8.197          |
| 01-01-22               | 30-01-22 | 30   | 2,21%       | \$ 376.000 | \$ 8.310          |
| 01-02-22               | 28-02-22 | 28   | 2,29%       | \$ 376.000 | \$ 8.036          |
| 01-03-22               | 30-03-22 | 30   | 2,31%       | \$ 376.000 | \$ 8.686          |
| 01-04-22               | 18-04-22 | 18   | 2,38%       | \$ 376.000 | \$ 5.369          |
| TOTAL                  |          |      |             | \$ 746.744 |                   |

Factura 67259

Intereses Moratorios

| Periodo de liquidación |          | Días | Int. Morat, | Capital    | valor del Interés |
|------------------------|----------|------|-------------|------------|-------------------|
| 09-07-15               | 30-07-15 | 21   | 2,41%       | \$ 83.000  | \$ 1.400          |
| 01-08-15               | 30-08-15 | 30   | 2,41%       | \$ 83.000  | \$ 2.000          |
| 01-09-15               | 30-09-15 | 30   | 2,41%       | \$ 83.000  | \$ 2.000          |
| 01-10-15               | 30-10-15 | 30   | 2,42%       | \$ 83.000  | \$ 2.009          |
| 01-11-15               | 30-11-15 | 30   | 2,42%       | \$ 83.000  | \$ 2.009          |
| 01-12-15               | 30-12-15 | 30   | 2,42%       | \$ 83.000  | \$ 2.009          |
| 01-01-16               | 30-01-16 | 30   | 2,46%       | \$ 83.000  | \$ 2.042          |
| 01-02-16               | 29-02-16 | 29   | 2,46%       | \$ 83.000  | \$ 1.974          |
| 01-03-16               | 30-03-16 | 30   | 2,46%       | \$ 83.000  | \$ 2.042          |
| 01-04-16               | 30-04-16 | 30   | 2,57%       | \$ 83.000  | \$ 2.133          |
| 01-05-16               | 30-05-16 | 30   | 2,57%       | \$ 83.000  | \$ 2.133          |
| 01-06-16               | 30-06-16 | 30   | 2,57%       | \$ 83.000  | \$ 2.133          |
| 01-07-16               | 30-07-16 | 30   | 2,67%       | \$ 83.000  | \$ 2.216          |
| 01-08-16               | 30-08-16 | 30   | 2,67%       | \$ 83.000  | \$ 2.216          |
| 01-09-16               | 30-09-16 | 30   | 2,67%       | \$ 83.000  | \$ 2.216          |
| 01-10-16               | 30-10-16 | 30   | 2,75%       | \$ 83.000  | \$ 2.283          |
| 01-11-16               | 30-11-16 | 30   | 2,75%       | \$ 83.000  | \$ 2.283          |
| 01-12-16               | 30-12-16 | 30   | 2,75%       | \$ 83.000  | \$ 2.283          |
| 01-01-17               | 30-01-17 | 30   | 2,79%       | \$ 83.000  | \$ 2.316          |
| 01-02-17               | 28-02-17 | 28   | 2,79%       | \$ 83.000  | \$ 2.161          |
| 01-03-17               | 30-03-17 | 30   | 2,79%       | \$ 83.000  | \$ 2.316          |
| 01-04-17               | 30-04-17 | 30   | 2,79%       | \$ 83.000  | \$ 2.316          |
| 01-05-17               | 30-05-17 | 30   | 2,79%       | \$ 83.000  | \$ 2.316          |
| 01-06-17               | 30-06-17 | 30   | 2,79%       | \$ 83.000  | \$ 2.316          |
| 01-07-17               | 30-07-17 | 30   | 2,79%       | \$ 83.000  | \$ 2.316          |
| 01-08-17               | 30-08-17 | 30   | 2,79%       | \$ 83.000  | \$ 2.316          |
| 01-09-17               | 30-09-17 | 30   | 2,79%       | \$ 83.000  | \$ 2.316          |
| 01-10-17               | 30-10-17 | 30   | 2,64%       | \$ 83.000  | \$ 2.191          |
| 01-11-17               | 30-11-17 | 30   | 2,64%       | \$ 83.000  | \$ 2.191          |
| 01-12-17               | 30-12-17 | 30   | 2,64%       | \$ 83.000  | \$ 2.191          |
| 01-01-18               | 30-01-18 | 30   | 2,59%       | \$ 83.000  | \$ 2.150          |
| 01-02-18               | 28-02-18 | 28   | 2,63%       | \$ 83.000  | \$ 2.037          |
| 01-03-18               | 30-03-18 | 30   | 2,59%       | \$ 83.000  | \$ 2.150          |
| 01-04-18               | 30-04-18 | 30   | 2,56%       | \$ 83.000  | \$ 2.125          |
| 01-05-18               | 30-05-18 | 30   | 2,56%       | \$ 83.000  | \$ 2.125          |
| 01-06-18               | 30-06-18 | 30   | 2,54%       | \$ 83.000  | \$ 2.108          |
| 01-07-18               | 30-07-18 | 30   | 2,50%       | \$ 83.000  | \$ 2.075          |
| 01-08-18               | 30-08-18 | 30   | 2,49%       | \$ 83.000  | \$ 2.067          |
| 01-09-18               | 30-09-18 | 30   | 2,48%       | \$ 83.000  | \$ 2.058          |
| 01-10-18               | 30-10-18 | 30   | 2,45%       | \$ 83.000  | \$ 2.034          |
| 01-11-18               | 30-11-18 | 30   | 2,44%       | \$ 83.000  | \$ 2.025          |
| 01-12-18               | 30-12-18 | 30   | 2,43%       | \$ 83.000  | \$ 2.017          |
| 01-01-19               | 30-01-19 | 30   | 2,40%       | \$ 83.000  | \$ 1.992          |
| 01-02-19               | 28-02-19 | 28   | 2,46%       | \$ 83.000  | \$ 1.906          |
| 01-03-19               | 30-03-19 | 30   | 2,42%       | \$ 83.000  | \$ 2.009          |
| 01-04-19               | 30-04-19 | 30   | 2,42%       | \$ 83.000  | \$ 2.009          |
| 01-05-19               | 30-05-19 | 30   | 2,42%       | \$ 83.000  | \$ 2.009          |
| 01-06-19               | 30-06-19 | 30   | 2,42%       | \$ 83.000  | \$ 2.009          |
| 01-07-19               | 30-07-19 | 30   | 2,41%       | \$ 83.000  | \$ 2.000          |
| 01-08-19               | 30-08-19 | 30   | 2,42%       | \$ 83.000  | \$ 2.009          |
| 01-09-19               | 30-09-19 | 30   | 2,42%       | \$ 83.000  | \$ 2.009          |
| 01-10-19               | 30-10-19 | 30   | 2,39%       | \$ 83.000  | \$ 1.984          |
| 01-11-19               | 30-11-19 | 30   | 2,38%       | \$ 83.000  | \$ 1.975          |
| 01-12-19               | 30-12-19 | 30   | 2,36%       | \$ 83.000  | \$ 1.959          |
| 01-01-20               | 30-01-20 | 30   | 2,35%       | \$ 83.000  | \$ 1.951          |
| 01-02-20               | 29-02-20 | 29   | 2,38%       | \$ 83.000  | \$ 1.910          |
| 01-03-20               | 30-03-20 | 30   | 2,37%       | \$ 83.000  | \$ 1.967          |
| 01-04-20               | 30-04-20 | 30   | 2,34%       | \$ 83.000  | \$ 1.942          |
| 01-05-20               | 30-05-20 | 30   | 2,27%       | \$ 83.000  | \$ 1.884          |
| 01-06-20               | 30-06-20 | 30   | 2,27%       | \$ 83.000  | \$ 1.884          |
| 01-07-20               | 30-07-20 | 30   | 2,27%       | \$ 83.000  | \$ 1.884          |
| 01-08-20               | 30-08-20 | 30   | 2,29%       | \$ 83.000  | \$ 1.901          |
| 01-09-20               | 30-09-20 | 30   | 2,29%       | \$ 83.000  | \$ 1.901          |
| 01-10-20               | 30-10-20 | 30   | 2,26%       | \$ 83.000  | \$ 1.876          |
| 01-11-20               | 30-11-20 | 30   | 2,23%       | \$ 83.000  | \$ 1.851          |
| 01-12-20               | 30-12-20 | 30   | 2,18%       | \$ 83.000  | \$ 1.809          |
| 01-01-21               | 30-01-21 | 30   | 2,17%       | \$ 83.000  | \$ 1.801          |
| 01-02-21               | 28-02-21 | 28   | 2,19%       | \$ 83.000  | \$ 1.697          |
| 01-03-21               | 30-03-21 | 30   | 2,18%       | \$ 83.000  | \$ 1.809          |
| 01-04-21               | 30-04-21 | 30   | 2,18%       | \$ 83.000  | \$ 1.809          |
| 01-05-21               | 30-05-21 | 30   | 2,15%       | \$ 83.000  | \$ 1.785          |
| 01-06-21               | 30-06-21 | 30   | 2,15%       | \$ 83.000  | \$ 1.785          |
| 01-07-21               | 30-07-21 | 30   | 2,15%       | \$ 83.000  | \$ 1.785          |
| 01-08-21               | 30-08-21 | 30   | 2,16%       | \$ 83.000  | \$ 1.793          |
| 01-09-21               | 30-09-21 | 30   | 2,15%       | \$ 83.000  | \$ 1.785          |
| 01-10-21               | 30-10-21 | 30   | 2,14%       | \$ 83.000  | \$ 1.776          |
| 01-11-21               | 30-11-21 | 30   | 2,16%       | \$ 83.000  | \$ 1.793          |
| 01-12-21               | 30-12-21 | 30   | 2,18%       | \$ 83.000  | \$ 1.809          |
| 01-01-22               | 30-01-22 | 30   | 2,21%       | \$ 83.000  | \$ 1.834          |
| 01-02-22               | 28-02-22 | 28   | 2,29%       | \$ 83.000  | \$ 1.774          |
| 01-03-22               | 30-03-22 | 30   | 2,31%       | \$ 83.000  | \$ 1.917          |
| 01-04-22               | 18-04-22 | 18   | 2,38%       | \$ 83.000  | \$ 1.185          |
| TOTAL                  |          |      |             | \$ 164.373 |                   |

Factura 67260

Intereses Moratorios

| Periodo de liquidación | Días     | Int. Morat, | Capital | valor del Interés |           |
|------------------------|----------|-------------|---------|-------------------|-----------|
| 09-07-15               | 30-07-15 | 21          | 2,41%   | \$ 534.999        | \$ 9.025  |
| 01-08-15               | 30-08-15 | 30          | 2,41%   | \$ 534.999        | \$ 12.893 |
| 01-09-15               | 30-09-15 | 30          | 2,41%   | \$ 534.999        | \$ 12.893 |
| 01-10-15               | 30-10-15 | 30          | 2,42%   | \$ 534.999        | \$ 12.947 |
| 01-11-15               | 30-11-15 | 30          | 2,42%   | \$ 534.999        | \$ 12.947 |
| 01-12-15               | 30-12-15 | 30          | 2,42%   | \$ 534.999        | \$ 12.947 |
| 01-01-16               | 30-01-16 | 30          | 2,46%   | \$ 534.999        | \$ 13.161 |
| 01-02-16               | 29-02-16 | 29          | 2,46%   | \$ 534.999        | \$ 12.722 |
| 01-03-16               | 30-03-16 | 30          | 2,46%   | \$ 534.999        | \$ 13.161 |
| 01-04-16               | 30-04-16 | 30          | 2,57%   | \$ 534.999        | \$ 13.749 |
| 01-05-16               | 30-05-16 | 30          | 2,57%   | \$ 534.999        | \$ 13.749 |
| 01-06-16               | 30-06-16 | 30          | 2,57%   | \$ 534.999        | \$ 13.749 |
| 01-07-16               | 30-07-16 | 30          | 2,67%   | \$ 534.999        | \$ 14.284 |
| 01-08-16               | 30-08-16 | 30          | 2,67%   | \$ 534.999        | \$ 14.284 |
| 01-09-16               | 30-09-16 | 30          | 2,67%   | \$ 534.999        | \$ 14.284 |
| 01-10-16               | 30-10-16 | 30          | 2,75%   | \$ 534.999        | \$ 14.712 |
| 01-11-16               | 30-11-16 | 30          | 2,75%   | \$ 534.999        | \$ 14.712 |
| 01-12-16               | 30-12-16 | 30          | 2,75%   | \$ 534.999        | \$ 14.712 |
| 01-01-17               | 30-01-17 | 30          | 2,79%   | \$ 534.999        | \$ 14.926 |
| 01-02-17               | 28-02-17 | 28          | 2,79%   | \$ 534.999        | \$ 13.931 |
| 01-03-17               | 30-03-17 | 30          | 2,79%   | \$ 534.999        | \$ 14.926 |
| 01-04-17               | 30-04-17 | 30          | 2,79%   | \$ 534.999        | \$ 14.926 |
| 01-05-17               | 30-05-17 | 30          | 2,79%   | \$ 534.999        | \$ 14.926 |
| 01-06-17               | 30-06-17 | 30          | 2,79%   | \$ 534.999        | \$ 14.926 |
| 01-07-17               | 30-07-17 | 30          | 2,79%   | \$ 534.999        | \$ 14.926 |
| 01-08-17               | 30-08-17 | 30          | 2,79%   | \$ 534.999        | \$ 14.926 |
| 01-09-17               | 30-09-17 | 30          | 2,79%   | \$ 534.999        | \$ 14.926 |
| 01-10-17               | 30-10-17 | 30          | 2,64%   | \$ 534.999        | \$ 14.124 |
| 01-11-17               | 30-11-17 | 30          | 2,64%   | \$ 534.999        | \$ 14.124 |
| 01-12-17               | 30-12-17 | 30          | 2,64%   | \$ 534.999        | \$ 14.124 |
| 01-01-18               | 30-01-18 | 30          | 2,59%   | \$ 534.999        | \$ 13.856 |
| 01-02-18               | 28-02-18 | 28          | 2,63%   | \$ 534.999        | \$ 13.132 |
| 01-03-18               | 30-03-18 | 30          | 2,59%   | \$ 534.999        | \$ 13.856 |
| 01-04-18               | 30-04-18 | 30          | 2,56%   | \$ 534.999        | \$ 13.696 |
| 01-05-18               | 30-05-18 | 30          | 2,56%   | \$ 534.999        | \$ 13.696 |
| 01-06-18               | 30-06-18 | 30          | 2,54%   | \$ 534.999        | \$ 13.589 |
| 01-07-18               | 30-07-18 | 30          | 2,50%   | \$ 534.999        | \$ 13.375 |
| 01-08-18               | 30-08-18 | 30          | 2,49%   | \$ 534.999        | \$ 13.321 |
| 01-09-18               | 30-09-18 | 30          | 2,48%   | \$ 534.999        | \$ 13.268 |
| 01-10-18               | 30-10-18 | 30          | 2,45%   | \$ 534.999        | \$ 13.107 |
| 01-11-18               | 30-11-18 | 30          | 2,44%   | \$ 534.999        | \$ 13.054 |
| 01-12-18               | 30-12-18 | 30          | 2,43%   | \$ 534.999        | \$ 13.000 |
| 01-01-19               | 30-01-19 | 30          | 2,40%   | \$ 534.999        | \$ 12.840 |
| 01-02-19               | 28-02-19 | 28          | 2,46%   | \$ 534.999        | \$ 12.284 |
| 01-03-19               | 30-03-19 | 30          | 2,42%   | \$ 534.999        | \$ 12.947 |
| 01-04-19               | 30-04-19 | 30          | 2,42%   | \$ 534.999        | \$ 12.947 |
| 01-05-19               | 30-05-19 | 30          | 2,42%   | \$ 534.999        | \$ 12.947 |
| 01-06-19               | 30-06-19 | 30          | 2,42%   | \$ 534.999        | \$ 12.947 |
| 01-07-19               | 30-07-19 | 30          | 2,41%   | \$ 534.999        | \$ 12.893 |
| 01-08-19               | 30-08-19 | 30          | 2,42%   | \$ 534.999        | \$ 12.947 |
| 01-09-19               | 30-09-19 | 30          | 2,42%   | \$ 534.999        | \$ 12.947 |
| 01-10-19               | 30-10-19 | 30          | 2,39%   | \$ 534.999        | \$ 12.786 |
| 01-11-19               | 30-11-19 | 30          | 2,38%   | \$ 534.999        | \$ 12.733 |
| 01-12-19               | 30-12-19 | 30          | 2,36%   | \$ 534.999        | \$ 12.626 |
| 01-01-20               | 30-01-20 | 30          | 2,35%   | \$ 534.999        | \$ 12.572 |
| 01-02-20               | 29-02-20 | 29          | 2,38%   | \$ 534.999        | \$ 12.309 |
| 01-03-20               | 30-03-20 | 30          | 2,37%   | \$ 534.999        | \$ 12.679 |
| 01-04-20               | 30-04-20 | 30          | 2,34%   | \$ 534.999        | \$ 12.519 |
| 01-05-20               | 30-05-20 | 30          | 2,27%   | \$ 534.999        | \$ 12.144 |
| 01-06-20               | 30-06-20 | 30          | 2,27%   | \$ 534.999        | \$ 12.144 |
| 01-07-20               | 30-07-20 | 30          | 2,27%   | \$ 534.999        | \$ 12.144 |
| 01-08-20               | 30-08-20 | 30          | 2,29%   | \$ 534.999        | \$ 12.251 |
| 01-09-20               | 30-09-20 | 30          | 2,29%   | \$ 534.999        | \$ 12.251 |
| 01-10-20               | 30-10-20 | 30          | 2,26%   | \$ 534.999        | \$ 12.091 |
| 01-11-20               | 30-11-20 | 30          | 2,23%   | \$ 534.999        | \$ 11.930 |
| 01-12-20               | 30-12-20 | 30          | 2,18%   | \$ 534.999        | \$ 11.663 |
| 01-01-21               | 30-01-21 | 30          | 2,17%   | \$ 534.999        | \$ 11.609 |
| 01-02-21               | 28-02-21 | 28          | 2,19%   | \$ 534.999        | \$ 10.935 |
| 01-03-21               | 30-03-21 | 30          | 2,18%   | \$ 534.999        | \$ 11.663 |
| 01-04-21               | 30-04-21 | 30          | 2,18%   | \$ 534.999        | \$ 11.663 |
| 01-05-21               | 30-05-21 | 30          | 2,15%   | \$ 534.999        | \$ 11.502 |
| 01-06-21               | 30-06-21 | 30          | 2,15%   | \$ 534.999        | \$ 11.502 |
| 01-07-21               | 30-07-21 | 30          | 2,15%   | \$ 534.999        | \$ 11.502 |
| 01-08-21               | 30-08-21 | 30          | 2,16%   | \$ 534.999        | \$ 11.556 |
| 01-09-21               | 30-09-21 | 30          | 2,15%   | \$ 534.999        | \$ 11.502 |
| 01-10-21               | 30-10-21 | 30          | 2,14%   | \$ 534.999        | \$ 11.449 |
| 01-11-21               | 30-11-21 | 30          | 2,16%   | \$ 534.999        | \$ 11.556 |
| 01-12-21               | 30-12-21 | 30          | 2,18%   | \$ 534.999        | \$ 11.663 |
| 01-01-22               | 30-01-22 | 30          | 2,21%   | \$ 534.999        | \$ 11.823 |
| 01-02-22               | 28-02-22 | 28          | 2,29%   | \$ 534.999        | \$ 11.435 |
| 01-03-22               | 30-03-22 | 30          | 2,31%   | \$ 534.999        | \$ 12.358 |
| 01-04-22               | 18-04-22 | 18          | 2,38%   | \$ 534.999        | \$ 7.640  |
| TOTAL                  |          |             |         | \$ 1.059.510      |           |

Factura 67265

Intereses Moratorios

| Periodo de liquidación | Días     | Int. Morat, | Capital | valor del Interés |           |
|------------------------|----------|-------------|---------|-------------------|-----------|
| 13-07-15               | 30-07-15 | 17          | 2,41%   | \$ 13.000         | \$ 178    |
| 01-08-15               | 30-08-15 | 30          | 2,41%   | \$ 13.000         | \$ 313    |
| 01-09-15               | 30-09-15 | 30          | 2,41%   | \$ 13.000         | \$ 313    |
| 01-10-15               | 30-10-15 | 30          | 2,42%   | \$ 13.000         | \$ 315    |
| 01-11-15               | 30-11-15 | 30          | 2,42%   | \$ 13.000         | \$ 315    |
| 01-12-15               | 30-12-15 | 30          | 2,42%   | \$ 13.000         | \$ 315    |
| 01-01-16               | 30-01-16 | 30          | 2,46%   | \$ 13.000         | \$ 320    |
| 01-02-16               | 29-02-16 | 29          | 2,46%   | \$ 13.000         | \$ 309    |
| 01-03-16               | 30-03-16 | 30          | 2,46%   | \$ 13.000         | \$ 320    |
| 01-04-16               | 30-04-16 | 30          | 2,57%   | \$ 13.000         | \$ 334    |
| 01-05-16               | 30-05-16 | 30          | 2,57%   | \$ 13.000         | \$ 334    |
| 01-06-16               | 30-06-16 | 30          | 2,57%   | \$ 13.000         | \$ 334    |
| 01-07-16               | 30-07-16 | 30          | 2,67%   | \$ 13.000         | \$ 347    |
| 01-08-16               | 30-08-16 | 30          | 2,67%   | \$ 13.000         | \$ 347    |
| 01-09-16               | 30-09-16 | 30          | 2,67%   | \$ 13.000         | \$ 347    |
| 01-10-16               | 30-10-16 | 30          | 2,75%   | \$ 13.000         | \$ 358    |
| 01-11-16               | 30-11-16 | 30          | 2,75%   | \$ 13.000         | \$ 358    |
| 01-12-16               | 30-12-16 | 30          | 2,75%   | \$ 13.000         | \$ 358    |
| 01-01-17               | 30-01-17 | 30          | 2,79%   | \$ 13.000         | \$ 363    |
| 01-02-17               | 28-02-17 | 28          | 2,79%   | \$ 13.000         | \$ 339    |
| 01-03-17               | 30-03-17 | 30          | 2,79%   | \$ 13.000         | \$ 363    |
| 01-04-17               | 30-04-17 | 30          | 2,79%   | \$ 13.000         | \$ 363    |
| 01-05-17               | 30-05-17 | 30          | 2,79%   | \$ 13.000         | \$ 363    |
| 01-06-17               | 30-06-17 | 30          | 2,79%   | \$ 13.000         | \$ 363    |
| 01-07-17               | 30-07-17 | 30          | 2,79%   | \$ 13.000         | \$ 363    |
| 01-08-17               | 30-08-17 | 30          | 2,79%   | \$ 13.000         | \$ 363    |
| 01-09-17               | 30-09-17 | 30          | 2,79%   | \$ 13.000         | \$ 363    |
| 01-10-17               | 30-10-17 | 30          | 2,64%   | \$ 13.000         | \$ 343    |
| 01-11-17               | 30-11-17 | 30          | 2,64%   | \$ 13.000         | \$ 343    |
| 01-12-17               | 30-12-17 | 30          | 2,64%   | \$ 13.000         | \$ 343    |
| 01-01-18               | 30-01-18 | 30          | 2,59%   | \$ 13.000         | \$ 337    |
| 01-02-18               | 28-02-18 | 28          | 2,63%   | \$ 13.000         | \$ 319    |
| 01-03-18               | 30-03-18 | 30          | 2,59%   | \$ 13.000         | \$ 337    |
| 01-04-18               | 30-04-18 | 30          | 2,56%   | \$ 13.000         | \$ 333    |
| 01-05-18               | 30-05-18 | 30          | 2,56%   | \$ 13.000         | \$ 333    |
| 01-06-18               | 30-06-18 | 30          | 2,54%   | \$ 13.000         | \$ 330    |
| 01-07-18               | 30-07-18 | 30          | 2,50%   | \$ 13.000         | \$ 325    |
| 01-08-18               | 30-08-18 | 30          | 2,49%   | \$ 13.000         | \$ 324    |
| 01-09-18               | 30-09-18 | 30          | 2,48%   | \$ 13.000         | \$ 322    |
| 01-10-18               | 30-10-18 | 30          | 2,45%   | \$ 13.000         | \$ 319    |
| 01-11-18               | 30-11-18 | 30          | 2,44%   | \$ 13.000         | \$ 317    |
| 01-12-18               | 30-12-18 | 30          | 2,43%   | \$ 13.000         | \$ 316    |
| 01-01-19               | 30-01-19 | 30          | 2,40%   | \$ 13.000         | \$ 312    |
| 01-02-19               | 28-02-19 | 28          | 2,46%   | \$ 13.000         | \$ 298    |
| 01-03-19               | 30-03-19 | 30          | 2,42%   | \$ 13.000         | \$ 315    |
| 01-04-19               | 30-04-19 | 30          | 2,42%   | \$ 13.000         | \$ 315    |
| 01-05-19               | 30-05-19 | 30          | 2,42%   | \$ 13.000         | \$ 315    |
| 01-06-19               | 30-06-19 | 30          | 2,42%   | \$ 13.000         | \$ 315    |
| 01-07-19               | 30-07-19 | 30          | 2,41%   | \$ 13.000         | \$ 313    |
| 01-08-19               | 30-08-19 | 30          | 2,42%   | \$ 13.000         | \$ 315    |
| 01-09-19               | 30-09-19 | 30          | 2,42%   | \$ 13.000         | \$ 315    |
| 01-10-19               | 30-10-19 | 30          | 2,39%   | \$ 13.000         | \$ 311    |
| 01-11-19               | 30-11-19 | 30          | 2,38%   | \$ 13.000         | \$ 309    |
| 01-12-19               | 30-12-19 | 30          | 2,36%   | \$ 13.000         | \$ 307    |
| 01-01-20               | 30-01-20 | 30          | 2,35%   | \$ 13.000         | \$ 306    |
| 01-02-20               | 29-02-20 | 29          | 2,38%   | \$ 13.000         | \$ 299    |
| 01-03-20               | 30-03-20 | 30          | 2,37%   | \$ 13.000         | \$ 308    |
| 01-04-20               | 30-04-20 | 30          | 2,34%   | \$ 13.000         | \$ 304    |
| 01-05-20               | 30-05-20 | 30          | 2,27%   | \$ 13.000         | \$ 295    |
| 01-06-20               | 30-06-20 | 30          | 2,27%   | \$ 13.000         | \$ 295    |
| 01-07-20               | 30-07-20 | 30          | 2,27%   | \$ 13.000         | \$ 295    |
| 01-08-20               | 30-08-20 | 30          | 2,29%   | \$ 13.000         | \$ 298    |
| 01-09-20               | 30-09-20 | 30          | 2,29%   | \$ 13.000         | \$ 298    |
| 01-10-20               | 30-10-20 | 30          | 2,26%   | \$ 13.000         | \$ 294    |
| 01-11-20               | 30-11-20 | 30          | 2,23%   | \$ 13.000         | \$ 290    |
| 01-12-20               | 30-12-20 | 30          | 2,18%   | \$ 13.000         | \$ 283    |
| 01-01-21               | 30-01-21 | 30          | 2,17%   | \$ 13.000         | \$ 282    |
| 01-02-21               | 28-02-21 | 28          | 2,19%   | \$ 13.000         | \$ 266    |
| 01-03-21               | 30-03-21 | 30          | 2,18%   | \$ 13.000         | \$ 283    |
| 01-04-21               | 30-04-21 | 30          | 2,18%   | \$ 13.000         | \$ 283    |
| 01-05-21               | 30-05-21 | 30          | 2,15%   | \$ 13.000         | \$ 280    |
| 01-06-21               | 30-06-21 | 30          | 2,15%   | \$ 13.000         | \$ 280    |
| 01-07-21               | 30-07-21 | 30          | 2,15%   | \$ 13.000         | \$ 280    |
| 01-08-21               | 30-08-21 | 30          | 2,16%   | \$ 13.000         | \$ 281    |
| 01-09-21               | 30-09-21 | 30          | 2,15%   | \$ 13.000         | \$ 280    |
| 01-10-21               | 30-10-21 | 30          | 2,14%   | \$ 13.000         | \$ 278    |
| 01-11-21               | 30-11-21 | 30          | 2,16%   | \$ 13.000         | \$ 281    |
| 01-12-21               | 30-12-21 | 30          | 2,18%   | \$ 13.000         | \$ 283    |
| 01-01-22               | 30-01-22 | 30          | 2,21%   | \$ 13.000         | \$ 287    |
| 01-02-22               | 28-02-22 | 28          | 2,29%   | \$ 13.000         | \$ 278    |
| 01-03-22               | 30-03-22 | 30          | 2,31%   | \$ 13.000         | \$ 300    |
| 01-04-22               | 18-04-22 | 18          | 2,38%   | \$ 13.000         | \$ 186    |
| TOTAL                  |          |             |         |                   | \$ 25.703 |

Factura 67266

Intereses Moratorios

| Periodo de liquidación | Días     | Int. Morat, | Capital | valor del Interés |          |
|------------------------|----------|-------------|---------|-------------------|----------|
| 14-07-15               | 30-07-15 | 16          | 2,41%   | \$ 274.000        | \$ 3.522 |
| 01-08-15               | 30-08-15 | 30          | 2,41%   | \$ 274.000        | \$ 6.603 |
| 01-09-15               | 30-09-15 | 30          | 2,41%   | \$ 274.000        | \$ 6.603 |
| 01-10-15               | 30-10-15 | 30          | 2,42%   | \$ 274.000        | \$ 6.631 |
| 01-11-15               | 30-11-15 | 30          | 2,42%   | \$ 274.000        | \$ 6.631 |
| 01-12-15               | 30-12-15 | 30          | 2,42%   | \$ 274.000        | \$ 6.631 |
| 01-01-16               | 30-01-16 | 30          | 2,46%   | \$ 274.000        | \$ 6.740 |
| 01-02-16               | 29-02-16 | 29          | 2,46%   | \$ 274.000        | \$ 6.516 |
| 01-03-16               | 30-03-16 | 30          | 2,46%   | \$ 274.000        | \$ 6.740 |
| 01-04-16               | 30-04-16 | 30          | 2,57%   | \$ 274.000        | \$ 7.042 |
| 01-05-16               | 30-05-16 | 30          | 2,57%   | \$ 274.000        | \$ 7.042 |
| 01-06-16               | 30-06-16 | 30          | 2,57%   | \$ 274.000        | \$ 7.042 |
| 01-07-16               | 30-07-16 | 30          | 2,67%   | \$ 274.000        | \$ 7.316 |
| 01-08-16               | 30-08-16 | 30          | 2,67%   | \$ 274.000        | \$ 7.316 |
| 01-09-16               | 30-09-16 | 30          | 2,67%   | \$ 274.000        | \$ 7.316 |
| 01-10-16               | 30-10-16 | 30          | 2,75%   | \$ 274.000        | \$ 7.535 |
| 01-11-16               | 30-11-16 | 30          | 2,75%   | \$ 274.000        | \$ 7.535 |
| 01-12-16               | 30-12-16 | 30          | 2,75%   | \$ 274.000        | \$ 7.535 |
| 01-01-17               | 30-01-17 | 30          | 2,79%   | \$ 274.000        | \$ 7.645 |
| 01-02-17               | 28-02-17 | 28          | 2,79%   | \$ 274.000        | \$ 7.135 |
| 01-03-17               | 30-03-17 | 30          | 2,79%   | \$ 274.000        | \$ 7.645 |
| 01-04-17               | 30-04-17 | 30          | 2,79%   | \$ 274.000        | \$ 7.645 |
| 01-05-17               | 30-05-17 | 30          | 2,79%   | \$ 274.000        | \$ 7.645 |
| 01-06-17               | 30-06-17 | 30          | 2,79%   | \$ 274.000        | \$ 7.645 |
| 01-07-17               | 30-07-17 | 30          | 2,79%   | \$ 274.000        | \$ 7.645 |
| 01-08-17               | 30-08-17 | 30          | 2,79%   | \$ 274.000        | \$ 7.645 |
| 01-09-17               | 30-09-17 | 30          | 2,79%   | \$ 274.000        | \$ 7.645 |
| 01-10-17               | 30-10-17 | 30          | 2,64%   | \$ 274.000        | \$ 7.234 |
| 01-11-17               | 30-11-17 | 30          | 2,64%   | \$ 274.000        | \$ 7.234 |
| 01-12-17               | 30-12-17 | 30          | 2,64%   | \$ 274.000        | \$ 7.234 |
| 01-01-18               | 30-01-18 | 30          | 2,59%   | \$ 274.000        | \$ 7.097 |
| 01-02-18               | 28-02-18 | 28          | 2,63%   | \$ 274.000        | \$ 6.726 |
| 01-03-18               | 30-03-18 | 30          | 2,59%   | \$ 274.000        | \$ 7.097 |
| 01-04-18               | 30-04-18 | 30          | 2,56%   | \$ 274.000        | \$ 7.014 |
| 01-05-18               | 30-05-18 | 30          | 2,56%   | \$ 274.000        | \$ 7.014 |
| 01-06-18               | 30-06-18 | 30          | 2,54%   | \$ 274.000        | \$ 6.960 |
| 01-07-18               | 30-07-18 | 30          | 2,50%   | \$ 274.000        | \$ 6.850 |
| 01-08-18               | 30-08-18 | 30          | 2,49%   | \$ 274.000        | \$ 6.823 |
| 01-09-18               | 30-09-18 | 30          | 2,48%   | \$ 274.000        | \$ 6.795 |
| 01-10-18               | 30-10-18 | 30          | 2,45%   | \$ 274.000        | \$ 6.713 |
| 01-11-18               | 30-11-18 | 30          | 2,44%   | \$ 274.000        | \$ 6.686 |
| 01-12-18               | 30-12-18 | 30          | 2,43%   | \$ 274.000        | \$ 6.658 |
| 01-01-19               | 30-01-19 | 30          | 2,40%   | \$ 274.000        | \$ 6.576 |
| 01-02-19               | 28-02-19 | 28          | 2,46%   | \$ 274.000        | \$ 6.291 |
| 01-03-19               | 30-03-19 | 30          | 2,42%   | \$ 274.000        | \$ 6.631 |
| 01-04-19               | 30-04-19 | 30          | 2,42%   | \$ 274.000        | \$ 6.631 |
| 01-05-19               | 30-05-19 | 30          | 2,42%   | \$ 274.000        | \$ 6.631 |
| 01-06-19               | 30-06-19 | 30          | 2,42%   | \$ 274.000        | \$ 6.631 |
| 01-07-19               | 30-07-19 | 30          | 2,41%   | \$ 274.000        | \$ 6.603 |
| 01-08-19               | 30-08-19 | 30          | 2,42%   | \$ 274.000        | \$ 6.631 |
| 01-09-19               | 30-09-19 | 30          | 2,42%   | \$ 274.000        | \$ 6.631 |
| 01-10-19               | 30-10-19 | 30          | 2,39%   | \$ 274.000        | \$ 6.549 |
| 01-11-19               | 30-11-19 | 30          | 2,38%   | \$ 274.000        | \$ 6.521 |
| 01-12-19               | 30-12-19 | 30          | 2,36%   | \$ 274.000        | \$ 6.466 |
| 01-01-20               | 30-01-20 | 30          | 2,35%   | \$ 274.000        | \$ 6.439 |
| 01-02-20               | 29-02-20 | 29          | 2,38%   | \$ 274.000        | \$ 6.304 |
| 01-03-20               | 30-03-20 | 30          | 2,37%   | \$ 274.000        | \$ 6.494 |
| 01-04-20               | 30-04-20 | 30          | 2,34%   | \$ 274.000        | \$ 6.412 |
| 01-05-20               | 30-05-20 | 30          | 2,27%   | \$ 274.000        | \$ 6.220 |
| 01-06-20               | 30-06-20 | 30          | 2,27%   | \$ 274.000        | \$ 6.220 |
| 01-07-20               | 30-07-20 | 30          | 2,27%   | \$ 274.000        | \$ 6.220 |
| 01-08-20               | 30-08-20 | 30          | 2,29%   | \$ 274.000        | \$ 6.275 |
| 01-09-20               | 30-09-20 | 30          | 2,29%   | \$ 274.000        | \$ 6.275 |
| 01-10-20               | 30-10-20 | 30          | 2,26%   | \$ 274.000        | \$ 6.192 |
| 01-11-20               | 30-11-20 | 30          | 2,23%   | \$ 274.000        | \$ 6.110 |
| 01-12-20               | 30-12-20 | 30          | 2,18%   | \$ 274.000        | \$ 5.973 |
| 01-01-21               | 30-01-21 | 30          | 2,17%   | \$ 274.000        | \$ 5.946 |
| 01-02-21               | 28-02-21 | 28          | 2,19%   | \$ 274.000        | \$ 5.601 |
| 01-03-21               | 30-03-21 | 30          | 2,18%   | \$ 274.000        | \$ 5.973 |
| 01-04-21               | 30-04-21 | 30          | 2,18%   | \$ 274.000        | \$ 5.973 |
| 01-05-21               | 30-05-21 | 30          | 2,15%   | \$ 274.000        | \$ 5.891 |
| 01-06-21               | 30-06-21 | 30          | 2,15%   | \$ 274.000        | \$ 5.891 |
| 01-07-21               | 30-07-21 | 30          | 2,15%   | \$ 274.000        | \$ 5.891 |
| 01-08-21               | 30-08-21 | 30          | 2,16%   | \$ 274.000        | \$ 5.918 |
| 01-09-21               | 30-09-21 | 30          | 2,15%   | \$ 274.000        | \$ 5.891 |
| 01-10-21               | 30-10-21 | 30          | 2,14%   | \$ 274.000        | \$ 5.864 |
| 01-11-21               | 30-11-21 | 30          | 2,16%   | \$ 274.000        | \$ 5.918 |
| 01-12-21               | 30-12-21 | 30          | 2,18%   | \$ 274.000        | \$ 5.973 |
| 01-01-22               | 30-01-22 | 30          | 2,21%   | \$ 274.000        | \$ 6.055 |
| 01-02-22               | 28-02-22 | 28          | 2,29%   | \$ 274.000        | \$ 5.856 |
| 01-03-22               | 30-03-22 | 30          | 2,31%   | \$ 274.000        | \$ 6.329 |
| 01-04-22               | 18-04-22 | 18          | 2,38%   | \$ 274.000        | \$ 3.913 |
| TOTAL                  |          |             |         | \$ 541.528        |          |

Factura 67269

Intereses Moratorios

| Periodo de liquidación | Días     | Int. Morat, | Capital | valor del Interés |            |
|------------------------|----------|-------------|---------|-------------------|------------|
| 14-07-15               | 30-07-15 | 16          | 2,41%   | \$ 150.000        | \$ 1.928   |
| 01-08-15               | 30-08-15 | 30          | 2,41%   | \$ 150.000        | \$ 3.615   |
| 01-09-15               | 30-09-15 | 30          | 2,41%   | \$ 150.000        | \$ 3.615   |
| 01-10-15               | 30-10-15 | 30          | 2,42%   | \$ 150.000        | \$ 3.630   |
| 01-11-15               | 30-11-15 | 30          | 2,42%   | \$ 150.000        | \$ 3.630   |
| 01-12-15               | 30-12-15 | 30          | 2,42%   | \$ 150.000        | \$ 3.630   |
| 01-01-16               | 30-01-16 | 30          | 2,46%   | \$ 150.000        | \$ 3.690   |
| 01-02-16               | 29-02-16 | 29          | 2,46%   | \$ 150.000        | \$ 3.567   |
| 01-03-16               | 30-03-16 | 30          | 2,46%   | \$ 150.000        | \$ 3.690   |
| 01-04-16               | 30-04-16 | 30          | 2,57%   | \$ 150.000        | \$ 3.855   |
| 01-05-16               | 30-05-16 | 30          | 2,57%   | \$ 150.000        | \$ 3.855   |
| 01-06-16               | 30-06-16 | 30          | 2,57%   | \$ 150.000        | \$ 3.855   |
| 01-07-16               | 30-07-16 | 30          | 2,67%   | \$ 150.000        | \$ 4.005   |
| 01-08-16               | 30-08-16 | 30          | 2,67%   | \$ 150.000        | \$ 4.005   |
| 01-09-16               | 30-09-16 | 30          | 2,67%   | \$ 150.000        | \$ 4.005   |
| 01-10-16               | 30-10-16 | 30          | 2,75%   | \$ 150.000        | \$ 4.125   |
| 01-11-16               | 30-11-16 | 30          | 2,75%   | \$ 150.000        | \$ 4.125   |
| 01-12-16               | 30-12-16 | 30          | 2,75%   | \$ 150.000        | \$ 4.125   |
| 01-01-17               | 30-01-17 | 30          | 2,79%   | \$ 150.000        | \$ 4.185   |
| 01-02-17               | 28-02-17 | 28          | 2,79%   | \$ 150.000        | \$ 3.906   |
| 01-03-17               | 30-03-17 | 30          | 2,79%   | \$ 150.000        | \$ 4.185   |
| 01-04-17               | 30-04-17 | 30          | 2,79%   | \$ 150.000        | \$ 4.185   |
| 01-05-17               | 30-05-17 | 30          | 2,79%   | \$ 150.000        | \$ 4.185   |
| 01-06-17               | 30-06-17 | 30          | 2,79%   | \$ 150.000        | \$ 4.185   |
| 01-07-17               | 30-07-17 | 30          | 2,79%   | \$ 150.000        | \$ 4.185   |
| 01-08-17               | 30-08-17 | 30          | 2,79%   | \$ 150.000        | \$ 4.185   |
| 01-09-17               | 30-09-17 | 30          | 2,79%   | \$ 150.000        | \$ 4.185   |
| 01-10-17               | 30-10-17 | 30          | 2,64%   | \$ 150.000        | \$ 3.960   |
| 01-11-17               | 30-11-17 | 30          | 2,64%   | \$ 150.000        | \$ 3.960   |
| 01-12-17               | 30-12-17 | 30          | 2,64%   | \$ 150.000        | \$ 3.960   |
| 01-01-18               | 30-01-18 | 30          | 2,59%   | \$ 150.000        | \$ 3.885   |
| 01-02-18               | 28-02-18 | 28          | 2,63%   | \$ 150.000        | \$ 3.682   |
| 01-03-18               | 30-03-18 | 30          | 2,59%   | \$ 150.000        | \$ 3.885   |
| 01-04-18               | 30-04-18 | 30          | 2,56%   | \$ 150.000        | \$ 3.840   |
| 01-05-18               | 30-05-18 | 30          | 2,56%   | \$ 150.000        | \$ 3.840   |
| 01-06-18               | 30-06-18 | 30          | 2,54%   | \$ 150.000        | \$ 3.810   |
| 01-07-18               | 30-07-18 | 30          | 2,50%   | \$ 150.000        | \$ 3.750   |
| 01-08-18               | 30-08-18 | 30          | 2,49%   | \$ 150.000        | \$ 3.735   |
| 01-09-18               | 30-09-18 | 30          | 2,48%   | \$ 150.000        | \$ 3.720   |
| 01-10-18               | 30-10-18 | 30          | 2,45%   | \$ 150.000        | \$ 3.675   |
| 01-11-18               | 30-11-18 | 30          | 2,44%   | \$ 150.000        | \$ 3.660   |
| 01-12-18               | 30-12-18 | 30          | 2,43%   | \$ 150.000        | \$ 3.645   |
| 01-01-19               | 30-01-19 | 30          | 2,40%   | \$ 150.000        | \$ 3.600   |
| 01-02-19               | 28-02-19 | 28          | 2,46%   | \$ 150.000        | \$ 3.444   |
| 01-03-19               | 30-03-19 | 30          | 2,42%   | \$ 150.000        | \$ 3.630   |
| 01-04-19               | 30-04-19 | 30          | 2,42%   | \$ 150.000        | \$ 3.630   |
| 01-05-19               | 30-05-19 | 30          | 2,42%   | \$ 150.000        | \$ 3.630   |
| 01-06-19               | 30-06-19 | 30          | 2,42%   | \$ 150.000        | \$ 3.630   |
| 01-07-19               | 30-07-19 | 30          | 2,41%   | \$ 150.000        | \$ 3.615   |
| 01-08-19               | 30-08-19 | 30          | 2,42%   | \$ 150.000        | \$ 3.630   |
| 01-09-19               | 30-09-19 | 30          | 2,42%   | \$ 150.000        | \$ 3.630   |
| 01-10-19               | 30-10-19 | 30          | 2,39%   | \$ 150.000        | \$ 3.585   |
| 01-11-19               | 30-11-19 | 30          | 2,38%   | \$ 150.000        | \$ 3.570   |
| 01-12-19               | 30-12-19 | 30          | 2,36%   | \$ 150.000        | \$ 3.540   |
| 01-01-20               | 30-01-20 | 30          | 2,35%   | \$ 150.000        | \$ 3.525   |
| 01-02-20               | 29-02-20 | 29          | 2,38%   | \$ 150.000        | \$ 3.451   |
| 01-03-20               | 30-03-20 | 30          | 2,37%   | \$ 150.000        | \$ 3.555   |
| 01-04-20               | 30-04-20 | 30          | 2,34%   | \$ 150.000        | \$ 3.510   |
| 01-05-20               | 30-05-20 | 30          | 2,27%   | \$ 150.000        | \$ 3.405   |
| 01-06-20               | 30-06-20 | 30          | 2,27%   | \$ 150.000        | \$ 3.405   |
| 01-07-20               | 30-07-20 | 30          | 2,27%   | \$ 150.000        | \$ 3.405   |
| 01-08-20               | 30-08-20 | 30          | 2,29%   | \$ 150.000        | \$ 3.435   |
| 01-09-20               | 30-09-20 | 30          | 2,29%   | \$ 150.000        | \$ 3.435   |
| 01-10-20               | 30-10-20 | 30          | 2,26%   | \$ 150.000        | \$ 3.390   |
| 01-11-20               | 30-11-20 | 30          | 2,23%   | \$ 150.000        | \$ 3.345   |
| 01-12-20               | 30-12-20 | 30          | 2,18%   | \$ 150.000        | \$ 3.270   |
| 01-01-21               | 30-01-21 | 30          | 2,17%   | \$ 150.000        | \$ 3.255   |
| 01-02-21               | 28-02-21 | 28          | 2,19%   | \$ 150.000        | \$ 3.066   |
| 01-03-21               | 30-03-21 | 30          | 2,18%   | \$ 150.000        | \$ 3.270   |
| 01-04-21               | 30-04-21 | 30          | 2,18%   | \$ 150.000        | \$ 3.270   |
| 01-05-21               | 30-05-21 | 30          | 2,15%   | \$ 150.000        | \$ 3.225   |
| 01-06-21               | 30-06-21 | 30          | 2,15%   | \$ 150.000        | \$ 3.225   |
| 01-07-21               | 30-07-21 | 30          | 2,15%   | \$ 150.000        | \$ 3.225   |
| 01-08-21               | 30-08-21 | 30          | 2,16%   | \$ 150.000        | \$ 3.240   |
| 01-09-21               | 30-09-21 | 30          | 2,15%   | \$ 150.000        | \$ 3.225   |
| 01-10-21               | 30-10-21 | 30          | 2,14%   | \$ 150.000        | \$ 3.210   |
| 01-11-21               | 30-11-21 | 30          | 2,16%   | \$ 150.000        | \$ 3.240   |
| 01-12-21               | 30-12-21 | 30          | 2,18%   | \$ 150.000        | \$ 3.270   |
| 01-01-22               | 30-01-22 | 30          | 2,21%   | \$ 150.000        | \$ 3.315   |
| 01-02-22               | 28-02-22 | 28          | 2,29%   | \$ 150.000        | \$ 3.206   |
| 01-03-22               | 30-03-22 | 30          | 2,31%   | \$ 150.000        | \$ 3.465   |
| 01-04-22               | 18-04-22 | 18          | 2,38%   | \$ 150.000        | \$ 2.142   |
| TOTAL                  |          |             |         |                   | \$ 296.457 |

Factura 67270

Intereses Moratorios

| Periodo de liquidación | Días     | Int. Morat, | Capital | valor del Interés |           |
|------------------------|----------|-------------|---------|-------------------|-----------|
| 15-07-15               | 30-07-15 | 15          | 2,41%   | \$ 396.000        | \$ 4.772  |
| 01-08-15               | 30-08-15 | 30          | 2,41%   | \$ 396.000        | \$ 9.544  |
| 01-09-15               | 30-09-15 | 30          | 2,41%   | \$ 396.000        | \$ 9.544  |
| 01-10-15               | 30-10-15 | 30          | 2,42%   | \$ 396.000        | \$ 9.583  |
| 01-11-15               | 30-11-15 | 30          | 2,42%   | \$ 396.000        | \$ 9.583  |
| 01-12-15               | 30-12-15 | 30          | 2,42%   | \$ 396.000        | \$ 9.583  |
| 01-01-16               | 30-01-16 | 30          | 2,46%   | \$ 396.000        | \$ 9.742  |
| 01-02-16               | 29-02-16 | 29          | 2,46%   | \$ 396.000        | \$ 9.417  |
| 01-03-16               | 30-03-16 | 30          | 2,46%   | \$ 396.000        | \$ 9.742  |
| 01-04-16               | 30-04-16 | 30          | 2,57%   | \$ 396.000        | \$ 10.177 |
| 01-05-16               | 30-05-16 | 30          | 2,57%   | \$ 396.000        | \$ 10.177 |
| 01-06-16               | 30-06-16 | 30          | 2,57%   | \$ 396.000        | \$ 10.177 |
| 01-07-16               | 30-07-16 | 30          | 2,67%   | \$ 396.000        | \$ 10.573 |
| 01-08-16               | 30-08-16 | 30          | 2,67%   | \$ 396.000        | \$ 10.573 |
| 01-09-16               | 30-09-16 | 30          | 2,67%   | \$ 396.000        | \$ 10.573 |
| 01-10-16               | 30-10-16 | 30          | 2,75%   | \$ 396.000        | \$ 10.890 |
| 01-11-16               | 30-11-16 | 30          | 2,75%   | \$ 396.000        | \$ 10.890 |
| 01-12-16               | 30-12-16 | 30          | 2,75%   | \$ 396.000        | \$ 10.890 |
| 01-01-17               | 30-01-17 | 30          | 2,79%   | \$ 396.000        | \$ 11.048 |
| 01-02-17               | 28-02-17 | 28          | 2,79%   | \$ 396.000        | \$ 10.312 |
| 01-03-17               | 30-03-17 | 30          | 2,79%   | \$ 396.000        | \$ 11.048 |
| 01-04-17               | 30-04-17 | 30          | 2,79%   | \$ 396.000        | \$ 11.048 |
| 01-05-17               | 30-05-17 | 30          | 2,79%   | \$ 396.000        | \$ 11.048 |
| 01-06-17               | 30-06-17 | 30          | 2,79%   | \$ 396.000        | \$ 11.048 |
| 01-07-17               | 30-07-17 | 30          | 2,79%   | \$ 396.000        | \$ 11.048 |
| 01-08-17               | 30-08-17 | 30          | 2,79%   | \$ 396.000        | \$ 11.048 |
| 01-09-17               | 30-09-17 | 30          | 2,79%   | \$ 396.000        | \$ 11.048 |
| 01-10-17               | 30-10-17 | 30          | 2,64%   | \$ 396.000        | \$ 10.454 |
| 01-11-17               | 30-11-17 | 30          | 2,64%   | \$ 396.000        | \$ 10.454 |
| 01-12-17               | 30-12-17 | 30          | 2,64%   | \$ 396.000        | \$ 10.454 |
| 01-01-18               | 30-01-18 | 30          | 2,59%   | \$ 396.000        | \$ 10.256 |
| 01-02-18               | 28-02-18 | 28          | 2,63%   | \$ 396.000        | \$ 9.720  |
| 01-03-18               | 30-03-18 | 30          | 2,59%   | \$ 396.000        | \$ 10.256 |
| 01-04-18               | 30-04-18 | 30          | 2,56%   | \$ 396.000        | \$ 10.138 |
| 01-05-18               | 30-05-18 | 30          | 2,56%   | \$ 396.000        | \$ 10.138 |
| 01-06-18               | 30-06-18 | 30          | 2,54%   | \$ 396.000        | \$ 10.058 |
| 01-07-18               | 30-07-18 | 30          | 2,50%   | \$ 396.000        | \$ 9.900  |
| 01-08-18               | 30-08-18 | 30          | 2,49%   | \$ 396.000        | \$ 9.860  |
| 01-09-18               | 30-09-18 | 30          | 2,48%   | \$ 396.000        | \$ 9.821  |
| 01-10-18               | 30-10-18 | 30          | 2,45%   | \$ 396.000        | \$ 9.702  |
| 01-11-18               | 30-11-18 | 30          | 2,44%   | \$ 396.000        | \$ 9.662  |
| 01-12-18               | 30-12-18 | 30          | 2,43%   | \$ 396.000        | \$ 9.623  |
| 01-01-19               | 30-01-19 | 30          | 2,40%   | \$ 396.000        | \$ 9.504  |
| 01-02-19               | 28-02-19 | 28          | 2,46%   | \$ 396.000        | \$ 9.092  |
| 01-03-19               | 30-03-19 | 30          | 2,42%   | \$ 396.000        | \$ 9.583  |
| 01-04-19               | 30-04-19 | 30          | 2,42%   | \$ 396.000        | \$ 9.583  |
| 01-05-19               | 30-05-19 | 30          | 2,42%   | \$ 396.000        | \$ 9.583  |
| 01-06-19               | 30-06-19 | 30          | 2,42%   | \$ 396.000        | \$ 9.583  |
| 01-07-19               | 30-07-19 | 30          | 2,41%   | \$ 396.000        | \$ 9.544  |
| 01-08-19               | 30-08-19 | 30          | 2,42%   | \$ 396.000        | \$ 9.583  |
| 01-09-19               | 30-09-19 | 30          | 2,42%   | \$ 396.000        | \$ 9.583  |
| 01-10-19               | 30-10-19 | 30          | 2,39%   | \$ 396.000        | \$ 9.464  |
| 01-11-19               | 30-11-19 | 30          | 2,38%   | \$ 396.000        | \$ 9.425  |
| 01-12-19               | 30-12-19 | 30          | 2,36%   | \$ 396.000        | \$ 9.346  |
| 01-01-20               | 30-01-20 | 30          | 2,35%   | \$ 396.000        | \$ 9.306  |
| 01-02-20               | 29-02-20 | 29          | 2,38%   | \$ 396.000        | \$ 9.111  |
| 01-03-20               | 30-03-20 | 30          | 2,37%   | \$ 396.000        | \$ 9.385  |
| 01-04-20               | 30-04-20 | 30          | 2,34%   | \$ 396.000        | \$ 9.266  |
| 01-05-20               | 30-05-20 | 30          | 2,27%   | \$ 396.000        | \$ 8.989  |
| 01-06-20               | 30-06-20 | 30          | 2,27%   | \$ 396.000        | \$ 8.989  |
| 01-07-20               | 30-07-20 | 30          | 2,27%   | \$ 396.000        | \$ 8.989  |
| 01-08-20               | 30-08-20 | 30          | 2,29%   | \$ 396.000        | \$ 9.068  |
| 01-09-20               | 30-09-20 | 30          | 2,29%   | \$ 396.000        | \$ 9.068  |
| 01-10-20               | 30-10-20 | 30          | 2,26%   | \$ 396.000        | \$ 8.950  |
| 01-11-20               | 30-11-20 | 30          | 2,23%   | \$ 396.000        | \$ 8.831  |
| 01-12-20               | 30-12-20 | 30          | 2,18%   | \$ 396.000        | \$ 8.633  |
| 01-01-21               | 30-01-21 | 30          | 2,17%   | \$ 396.000        | \$ 8.593  |
| 01-02-21               | 28-02-21 | 28          | 2,19%   | \$ 396.000        | \$ 8.094  |
| 01-03-21               | 30-03-21 | 30          | 2,18%   | \$ 396.000        | \$ 8.633  |
| 01-04-21               | 30-04-21 | 30          | 2,18%   | \$ 396.000        | \$ 8.633  |
| 01-05-21               | 30-05-21 | 30          | 2,15%   | \$ 396.000        | \$ 8.514  |
| 01-06-21               | 30-06-21 | 30          | 2,15%   | \$ 396.000        | \$ 8.514  |
| 01-07-21               | 30-07-21 | 30          | 2,15%   | \$ 396.000        | \$ 8.514  |
| 01-08-21               | 30-08-21 | 30          | 2,16%   | \$ 396.000        | \$ 8.554  |
| 01-09-21               | 30-09-21 | 30          | 2,15%   | \$ 396.000        | \$ 8.514  |
| 01-10-21               | 30-10-21 | 30          | 2,14%   | \$ 396.000        | \$ 8.474  |
| 01-11-21               | 30-11-21 | 30          | 2,16%   | \$ 396.000        | \$ 8.554  |
| 01-12-21               | 30-12-21 | 30          | 2,18%   | \$ 396.000        | \$ 8.633  |
| 01-01-22               | 30-01-22 | 30          | 2,21%   | \$ 396.000        | \$ 8.752  |
| 01-02-22               | 28-02-22 | 28          | 2,29%   | \$ 396.000        | \$ 8.464  |
| 01-03-22               | 30-03-22 | 30          | 2,31%   | \$ 396.000        | \$ 9.148  |
| 01-04-22               | 18-04-22 | 18          | 2,38%   | \$ 396.000        | \$ 5.655  |
| TOTAL                  |          |             |         | \$ 782.328        |           |

Factura 67272

Intereses Moratorios

| Periodo de liquidación | Días     | Int. Morat, | Capital | valor del Interés |           |
|------------------------|----------|-------------|---------|-------------------|-----------|
| 17-07-15               | 30-07-15 | 13          | 2,41%,  | \$ 37.999         | \$ 397    |
| 01-08-15               | 30-08-15 | 30          | 2,41%   | \$ 37.999         | \$ 916    |
| 01-09-15               | 30-09-15 | 30          | 2,41%   | \$ 37.999         | \$ 916    |
| 01-10-15               | 30-10-15 | 30          | 2,42%   | \$ 37.999         | \$ 920    |
| 01-11-15               | 30-11-15 | 30          | 2,42%   | \$ 37.999         | \$ 920    |
| 01-12-15               | 30-12-15 | 30          | 2,42%   | \$ 37.999         | \$ 920    |
| 01-01-16               | 30-01-16 | 30          | 2,46%   | \$ 37.999         | \$ 935    |
| 01-02-16               | 29-02-16 | 29          | 2,46%   | \$ 37.999         | \$ 904    |
| 01-03-16               | 30-03-16 | 30          | 2,46%   | \$ 37.999         | \$ 935    |
| 01-04-16               | 30-04-16 | 30          | 2,57%   | \$ 37.999         | \$ 977    |
| 01-05-16               | 30-05-16 | 30          | 2,57%   | \$ 37.999         | \$ 977    |
| 01-06-16               | 30-06-16 | 30          | 2,57%   | \$ 37.999         | \$ 977    |
| 01-07-16               | 30-07-16 | 30          | 2,67%   | \$ 37.999         | \$ 1.015  |
| 01-08-16               | 30-08-16 | 30          | 2,67%   | \$ 37.999         | \$ 1.015  |
| 01-09-16               | 30-09-16 | 30          | 2,67%   | \$ 37.999         | \$ 1.015  |
| 01-10-16               | 30-10-16 | 30          | 2,75%   | \$ 37.999         | \$ 1.045  |
| 01-11-16               | 30-11-16 | 30          | 2,75%   | \$ 37.999         | \$ 1.045  |
| 01-12-16               | 30-12-16 | 30          | 2,75%   | \$ 37.999         | \$ 1.045  |
| 01-01-17               | 30-01-17 | 30          | 2,79%   | \$ 37.999         | \$ 1.060  |
| 01-02-17               | 28-02-17 | 28          | 2,79%   | \$ 37.999         | \$ 989    |
| 01-03-17               | 30-03-17 | 30          | 2,79%   | \$ 37.999         | \$ 1.060  |
| 01-04-17               | 30-04-17 | 30          | 2,79%   | \$ 37.999         | \$ 1.060  |
| 01-05-17               | 30-05-17 | 30          | 2,79%   | \$ 37.999         | \$ 1.060  |
| 01-06-17               | 30-06-17 | 30          | 2,79%   | \$ 37.999         | \$ 1.060  |
| 01-07-17               | 30-07-17 | 30          | 2,79%   | \$ 37.999         | \$ 1.060  |
| 01-08-17               | 30-08-17 | 30          | 2,79%   | \$ 37.999         | \$ 1.060  |
| 01-09-17               | 30-09-17 | 30          | 2,79%   | \$ 37.999         | \$ 1.060  |
| 01-10-17               | 30-10-17 | 30          | 2,64%   | \$ 37.999         | \$ 1.003  |
| 01-11-17               | 30-11-17 | 30          | 2,64%   | \$ 37.999         | \$ 1.003  |
| 01-12-17               | 30-12-17 | 30          | 2,64%   | \$ 37.999         | \$ 1.003  |
| 01-01-18               | 30-01-18 | 30          | 2,59%   | \$ 37.999         | \$ 984    |
| 01-02-18               | 28-02-18 | 28          | 2,63%   | \$ 37.999         | \$ 933    |
| 01-03-18               | 30-03-18 | 30          | 2,59%   | \$ 37.999         | \$ 984    |
| 01-04-18               | 30-04-18 | 30          | 2,56%   | \$ 37.999         | \$ 973    |
| 01-05-18               | 30-05-18 | 30          | 2,56%   | \$ 37.999         | \$ 973    |
| 01-06-18               | 30-06-18 | 30          | 2,54%   | \$ 37.999         | \$ 965    |
| 01-07-18               | 30-07-18 | 30          | 2,50%   | \$ 37.999         | \$ 950    |
| 01-08-18               | 30-08-18 | 30          | 2,49%   | \$ 37.999         | \$ 946    |
| 01-09-18               | 30-09-18 | 30          | 2,48%   | \$ 37.999         | \$ 942    |
| 01-10-18               | 30-10-18 | 30          | 2,45%   | \$ 37.999         | \$ 931    |
| 01-11-18               | 30-11-18 | 30          | 2,44%   | \$ 37.999         | \$ 927    |
| 01-12-18               | 30-12-18 | 30          | 2,43%   | \$ 37.999         | \$ 923    |
| 01-01-19               | 30-01-19 | 30          | 2,40%   | \$ 37.999         | \$ 912    |
| 01-02-19               | 28-02-19 | 28          | 2,46%   | \$ 37.999         | \$ 872    |
| 01-03-19               | 30-03-19 | 30          | 2,42%   | \$ 37.999         | \$ 920    |
| 01-04-19               | 30-04-19 | 30          | 2,42%   | \$ 37.999         | \$ 920    |
| 01-05-19               | 30-05-19 | 30          | 2,42%   | \$ 37.999         | \$ 920    |
| 01-06-19               | 30-06-19 | 30          | 2,42%   | \$ 37.999         | \$ 920    |
| 01-07-19               | 30-07-19 | 30          | 2,41%   | \$ 37.999         | \$ 916    |
| 01-08-19               | 30-08-19 | 30          | 2,42%   | \$ 37.999         | \$ 920    |
| 01-09-19               | 30-09-19 | 30          | 2,42%   | \$ 37.999         | \$ 920    |
| 01-10-19               | 30-10-19 | 30          | 2,39%   | \$ 37.999         | \$ 908    |
| 01-11-19               | 30-11-19 | 30          | 2,38%   | \$ 37.999         | \$ 904    |
| 01-12-19               | 30-12-19 | 30          | 2,36%   | \$ 37.999         | \$ 897    |
| 01-01-20               | 30-01-20 | 30          | 2,35%   | \$ 37.999         | \$ 893    |
| 01-02-20               | 29-02-20 | 29          | 2,38%   | \$ 37.999         | \$ 874    |
| 01-03-20               | 30-03-20 | 30          | 2,37%   | \$ 37.999         | \$ 901    |
| 01-04-20               | 30-04-20 | 30          | 2,34%   | \$ 37.999         | \$ 889    |
| 01-05-20               | 30-05-20 | 30          | 2,27%   | \$ 37.999         | \$ 863    |
| 01-06-20               | 30-06-20 | 30          | 2,27%   | \$ 37.999         | \$ 863    |
| 01-07-20               | 30-07-20 | 30          | 2,27%   | \$ 37.999         | \$ 863    |
| 01-08-20               | 30-08-20 | 30          | 2,29%   | \$ 37.999         | \$ 870    |
| 01-09-20               | 30-09-20 | 30          | 2,29%   | \$ 37.999         | \$ 870    |
| 01-10-20               | 30-10-20 | 30          | 2,26%   | \$ 37.999         | \$ 859    |
| 01-11-20               | 30-11-20 | 30          | 2,23%   | \$ 37.999         | \$ 847    |
| 01-12-20               | 30-12-20 | 30          | 2,18%   | \$ 37.999         | \$ 828    |
| 01-01-21               | 30-01-21 | 30          | 2,17%   | \$ 37.999         | \$ 825    |
| 01-02-21               | 28-02-21 | 28          | 2,19%   | \$ 37.999         | \$ 777    |
| 01-03-21               | 30-03-21 | 30          | 2,18%   | \$ 37.999         | \$ 828    |
| 01-04-21               | 30-04-21 | 30          | 2,18%   | \$ 37.999         | \$ 828    |
| 01-05-21               | 30-05-21 | 30          | 2,15%   | \$ 37.999         | \$ 817    |
| 01-06-21               | 30-06-21 | 30          | 2,15%   | \$ 37.999         | \$ 817    |
| 01-07-21               | 30-07-21 | 30          | 2,15%   | \$ 37.999         | \$ 817    |
| 01-08-21               | 30-08-21 | 30          | 2,16%   | \$ 37.999         | \$ 821    |
| 01-09-21               | 30-09-21 | 30          | 2,15%   | \$ 37.999         | \$ 817    |
| 01-10-21               | 30-10-21 | 30          | 2,14%   | \$ 37.999         | \$ 813    |
| 01-11-21               | 30-11-21 | 30          | 2,16%   | \$ 37.999         | \$ 821    |
| 01-12-21               | 30-12-21 | 30          | 2,18%   | \$ 37.999         | \$ 828    |
| 01-01-22               | 30-01-22 | 30          | 2,21%   | \$ 37.999         | \$ 840    |
| 01-02-22               | 28-02-22 | 28          | 2,29%   | \$ 37.999         | \$ 812    |
| 01-03-22               | 30-03-22 | 30          | 2,31%   | \$ 37.999         | \$ 878    |
| 01-04-22               | 18-04-22 | 18          | 2,38%   | \$ 37.999         | \$ 543    |
| TOTAL                  |          |             |         |                   | \$ 75.009 |

Factura 67273

Intereses Moratorios

| Periodo de liquidación |          | Días | Int. Morat, | Capital    | valor del Interés |
|------------------------|----------|------|-------------|------------|-------------------|
| 17-07-15               | 30-07-15 | 13   | 2,41%       | \$ 248.999 | \$ 2.600          |
| 01-08-15               | 30-08-15 | 30   | 2,41%       | \$ 248.999 | \$ 6.001          |
| 01-09-15               | 30-09-15 | 30   | 2,41%       | \$ 248.999 | \$ 6.001          |
| 01-10-15               | 30-10-15 | 30   | 2,42%       | \$ 248.999 | \$ 6.026          |
| 01-11-15               | 30-11-15 | 30   | 2,42%       | \$ 248.999 | \$ 6.026          |
| 01-12-15               | 30-12-15 | 30   | 2,42%       | \$ 248.999 | \$ 6.026          |
| 01-01-16               | 30-01-16 | 30   | 2,46%       | \$ 248.999 | \$ 6.125          |
| 01-02-16               | 29-02-16 | 29   | 2,46%       | \$ 248.999 | \$ 5.921          |
| 01-03-16               | 30-03-16 | 30   | 2,46%       | \$ 248.999 | \$ 6.125          |
| 01-04-16               | 30-04-16 | 30   | 2,57%       | \$ 248.999 | \$ 6.399          |
| 01-05-16               | 30-05-16 | 30   | 2,57%       | \$ 248.999 | \$ 6.399          |
| 01-06-16               | 30-06-16 | 30   | 2,57%       | \$ 248.999 | \$ 6.399          |
| 01-07-16               | 30-07-16 | 30   | 2,67%       | \$ 248.999 | \$ 6.648          |
| 01-08-16               | 30-08-16 | 30   | 2,67%       | \$ 248.999 | \$ 6.648          |
| 01-09-16               | 30-09-16 | 30   | 2,67%       | \$ 248.999 | \$ 6.648          |
| 01-10-16               | 30-10-16 | 30   | 2,75%       | \$ 248.999 | \$ 6.847          |
| 01-11-16               | 30-11-16 | 30   | 2,75%       | \$ 248.999 | \$ 6.847          |
| 01-12-16               | 30-12-16 | 30   | 2,75%       | \$ 248.999 | \$ 6.847          |
| 01-01-17               | 30-01-17 | 30   | 2,79%       | \$ 248.999 | \$ 6.947          |
| 01-02-17               | 28-02-17 | 28   | 2,79%       | \$ 248.999 | \$ 6.484          |
| 01-03-17               | 30-03-17 | 30   | 2,79%       | \$ 248.999 | \$ 6.947          |
| 01-04-17               | 30-04-17 | 30   | 2,79%       | \$ 248.999 | \$ 6.947          |
| 01-05-17               | 30-05-17 | 30   | 2,79%       | \$ 248.999 | \$ 6.947          |
| 01-06-17               | 30-06-17 | 30   | 2,79%       | \$ 248.999 | \$ 6.947          |
| 01-07-17               | 30-07-17 | 30   | 2,79%       | \$ 248.999 | \$ 6.947          |
| 01-08-17               | 30-08-17 | 30   | 2,79%       | \$ 248.999 | \$ 6.947          |
| 01-09-17               | 30-09-17 | 30   | 2,79%       | \$ 248.999 | \$ 6.947          |
| 01-10-17               | 30-10-17 | 30   | 2,64%       | \$ 248.999 | \$ 6.574          |
| 01-11-17               | 30-11-17 | 30   | 2,64%       | \$ 248.999 | \$ 6.574          |
| 01-12-17               | 30-12-17 | 30   | 2,64%       | \$ 248.999 | \$ 6.574          |
| 01-01-18               | 30-01-18 | 30   | 2,59%       | \$ 248.999 | \$ 6.449          |
| 01-02-18               | 28-02-18 | 28   | 2,63%       | \$ 248.999 | \$ 6.112          |
| 01-03-18               | 30-03-18 | 30   | 2,59%       | \$ 248.999 | \$ 6.449          |
| 01-04-18               | 30-04-18 | 30   | 2,56%       | \$ 248.999 | \$ 6.374          |
| 01-05-18               | 30-05-18 | 30   | 2,56%       | \$ 248.999 | \$ 6.374          |
| 01-06-18               | 30-06-18 | 30   | 2,54%       | \$ 248.999 | \$ 6.325          |
| 01-07-18               | 30-07-18 | 30   | 2,50%       | \$ 248.999 | \$ 6.225          |
| 01-08-18               | 30-08-18 | 30   | 2,49%       | \$ 248.999 | \$ 6.200          |
| 01-09-18               | 30-09-18 | 30   | 2,48%       | \$ 248.999 | \$ 6.175          |
| 01-10-18               | 30-10-18 | 30   | 2,45%       | \$ 248.999 | \$ 6.100          |
| 01-11-18               | 30-11-18 | 30   | 2,44%       | \$ 248.999 | \$ 6.076          |
| 01-12-18               | 30-12-18 | 30   | 2,43%       | \$ 248.999 | \$ 6.051          |
| 01-01-19               | 30-01-19 | 30   | 2,40%       | \$ 248.999 | \$ 5.976          |
| 01-02-19               | 28-02-19 | 28   | 2,46%       | \$ 248.999 | \$ 5.717          |
| 01-03-19               | 30-03-19 | 30   | 2,42%       | \$ 248.999 | \$ 6.026          |
| 01-04-19               | 30-04-19 | 30   | 2,42%       | \$ 248.999 | \$ 6.026          |
| 01-05-19               | 30-05-19 | 30   | 2,42%       | \$ 248.999 | \$ 6.026          |
| 01-06-19               | 30-06-19 | 30   | 2,42%       | \$ 248.999 | \$ 6.026          |
| 01-07-19               | 30-07-19 | 30   | 2,41%       | \$ 248.999 | \$ 6.001          |
| 01-08-19               | 30-08-19 | 30   | 2,42%       | \$ 248.999 | \$ 6.026          |
| 01-09-19               | 30-09-19 | 30   | 2,42%       | \$ 248.999 | \$ 6.026          |
| 01-10-19               | 30-10-19 | 30   | 2,39%       | \$ 248.999 | \$ 5.951          |
| 01-11-19               | 30-11-19 | 30   | 2,38%       | \$ 248.999 | \$ 5.926          |
| 01-12-19               | 30-12-19 | 30   | 2,36%       | \$ 248.999 | \$ 5.876          |
| 01-01-20               | 30-01-20 | 30   | 2,35%       | \$ 248.999 | \$ 5.851          |
| 01-02-20               | 29-02-20 | 29   | 2,38%       | \$ 248.999 | \$ 5.729          |
| 01-03-20               | 30-03-20 | 30   | 2,37%       | \$ 248.999 | \$ 5.901          |
| 01-04-20               | 30-04-20 | 30   | 2,34%       | \$ 248.999 | \$ 5.827          |
| 01-05-20               | 30-05-20 | 30   | 2,27%       | \$ 248.999 | \$ 5.652          |
| 01-06-20               | 30-06-20 | 30   | 2,27%       | \$ 248.999 | \$ 5.652          |
| 01-07-20               | 30-07-20 | 30   | 2,27%       | \$ 248.999 | \$ 5.652          |
| 01-08-20               | 30-08-20 | 30   | 2,29%       | \$ 248.999 | \$ 5.702          |
| 01-09-20               | 30-09-20 | 30   | 2,29%       | \$ 248.999 | \$ 5.702          |
| 01-10-20               | 30-10-20 | 30   | 2,26%       | \$ 248.999 | \$ 5.627          |
| 01-11-20               | 30-11-20 | 30   | 2,23%       | \$ 248.999 | \$ 5.553          |
| 01-12-20               | 30-12-20 | 30   | 2,18%       | \$ 248.999 | \$ 5.428          |
| 01-01-21               | 30-01-21 | 30   | 2,17%       | \$ 248.999 | \$ 5.403          |
| 01-02-21               | 28-02-21 | 28   | 2,19%       | \$ 248.999 | \$ 5.090          |
| 01-03-21               | 30-03-21 | 30   | 2,18%       | \$ 248.999 | \$ 5.428          |
| 01-04-21               | 30-04-21 | 30   | 2,18%       | \$ 248.999 | \$ 5.428          |
| 01-05-21               | 30-05-21 | 30   | 2,15%       | \$ 248.999 | \$ 5.353          |
| 01-06-21               | 30-06-21 | 30   | 2,15%       | \$ 248.999 | \$ 5.353          |
| 01-07-21               | 30-07-21 | 30   | 2,15%       | \$ 248.999 | \$ 5.353          |
| 01-08-21               | 30-08-21 | 30   | 2,16%       | \$ 248.999 | \$ 5.378          |
| 01-09-21               | 30-09-21 | 30   | 2,15%       | \$ 248.999 | \$ 5.353          |
| 01-10-21               | 30-10-21 | 30   | 2,14%       | \$ 248.999 | \$ 5.329          |
| 01-11-21               | 30-11-21 | 30   | 2,16%       | \$ 248.999 | \$ 5.378          |
| 01-12-21               | 30-12-21 | 30   | 2,18%       | \$ 248.999 | \$ 5.428          |
| 01-01-22               | 30-01-22 | 30   | 2,21%       | \$ 248.999 | \$ 5.503          |
| 01-02-22               | 28-02-22 | 28   | 2,29%       | \$ 248.999 | \$ 5.322          |
| 01-03-22               | 30-03-22 | 30   | 2,31%       | \$ 248.999 | \$ 5.752          |
| 01-04-22               | 18-04-22 | 18   | 2,38%       | \$ 248.999 | \$ 3.556          |
| TOTAL                  |          |      |             | \$ 491.517 |                   |

Factura 67279

Intereses Moratorios

| Periodo de liquidación |          | Días | Int. Morat, | Capital    | valor del Interés |
|------------------------|----------|------|-------------|------------|-------------------|
| 25-07-15               | 30-07-15 | 5    | 2,41%       | \$ 200.000 | \$ 803            |
| 01-08-15               | 30-08-15 | 30   | 2,41%       | \$ 200.000 | \$ 4.820          |
| 01-09-15               | 30-09-15 | 30   | 2,41%       | \$ 200.000 | \$ 4.820          |
| 01-10-15               | 30-10-15 | 30   | 2,42%       | \$ 200.000 | \$ 4.840          |
| 01-11-15               | 30-11-15 | 30   | 2,42%       | \$ 200.000 | \$ 4.840          |
| 01-12-15               | 30-12-15 | 30   | 2,42%       | \$ 200.000 | \$ 4.840          |
| 01-01-16               | 30-01-16 | 30   | 2,46%       | \$ 200.000 | \$ 4.920          |
| 01-02-16               | 29-02-16 | 29   | 2,46%       | \$ 200.000 | \$ 4.756          |
| 01-03-16               | 30-03-16 | 30   | 2,46%       | \$ 200.000 | \$ 4.920          |
| 01-04-16               | 30-04-16 | 30   | 2,57%       | \$ 200.000 | \$ 5.140          |
| 01-05-16               | 30-05-16 | 30   | 2,57%       | \$ 200.000 | \$ 5.140          |
| 01-06-16               | 30-06-16 | 30   | 2,57%       | \$ 200.000 | \$ 5.140          |
| 01-07-16               | 30-07-16 | 30   | 2,67%       | \$ 200.000 | \$ 5.340          |
| 01-08-16               | 30-08-16 | 30   | 2,67%       | \$ 200.000 | \$ 5.340          |
| 01-09-16               | 30-09-16 | 30   | 2,67%       | \$ 200.000 | \$ 5.340          |
| 01-10-16               | 30-10-16 | 30   | 2,75%       | \$ 200.000 | \$ 5.500          |
| 01-11-16               | 30-11-16 | 30   | 2,75%       | \$ 200.000 | \$ 5.500          |
| 01-12-16               | 30-12-16 | 30   | 2,75%       | \$ 200.000 | \$ 5.500          |
| 01-01-17               | 30-01-17 | 30   | 2,79%       | \$ 200.000 | \$ 5.580          |
| 01-02-17               | 28-02-17 | 28   | 2,79%       | \$ 200.000 | \$ 5.208          |
| 01-03-17               | 30-03-17 | 30   | 2,79%       | \$ 200.000 | \$ 5.580          |
| 01-04-17               | 30-04-17 | 30   | 2,79%       | \$ 200.000 | \$ 5.580          |
| 01-05-17               | 30-05-17 | 30   | 2,79%       | \$ 200.000 | \$ 5.580          |
| 01-06-17               | 30-06-17 | 30   | 2,79%       | \$ 200.000 | \$ 5.580          |
| 01-07-17               | 30-07-17 | 30   | 2,79%       | \$ 200.000 | \$ 5.580          |
| 01-08-17               | 30-08-17 | 30   | 2,79%       | \$ 200.000 | \$ 5.580          |
| 01-09-17               | 30-09-17 | 30   | 2,79%       | \$ 200.000 | \$ 5.580          |
| 01-10-17               | 30-10-17 | 30   | 2,64%       | \$ 200.000 | \$ 5.280          |
| 01-11-17               | 30-11-17 | 30   | 2,64%       | \$ 200.000 | \$ 5.280          |
| 01-12-17               | 30-12-17 | 30   | 2,64%       | \$ 200.000 | \$ 5.280          |
| 01-01-18               | 30-01-18 | 30   | 2,59%       | \$ 200.000 | \$ 5.180          |
| 01-02-18               | 28-02-18 | 28   | 2,63%       | \$ 200.000 | \$ 4.909          |
| 01-03-18               | 30-03-18 | 30   | 2,59%       | \$ 200.000 | \$ 5.180          |
| 01-04-18               | 30-04-18 | 30   | 2,56%       | \$ 200.000 | \$ 5.120          |
| 01-05-18               | 30-05-18 | 30   | 2,56%       | \$ 200.000 | \$ 5.120          |
| 01-06-18               | 30-06-18 | 30   | 2,54%       | \$ 200.000 | \$ 5.080          |
| 01-07-18               | 30-07-18 | 30   | 2,50%       | \$ 200.000 | \$ 5.000          |
| 01-08-18               | 30-08-18 | 30   | 2,49%       | \$ 200.000 | \$ 4.980          |
| 01-09-18               | 30-09-18 | 30   | 2,48%       | \$ 200.000 | \$ 4.960          |
| 01-10-18               | 30-10-18 | 30   | 2,45%       | \$ 200.000 | \$ 4.900          |
| 01-11-18               | 30-11-18 | 30   | 2,44%       | \$ 200.000 | \$ 4.880          |
| 01-12-18               | 30-12-18 | 30   | 2,43%       | \$ 200.000 | \$ 4.860          |
| 01-01-19               | 30-01-19 | 30   | 2,40%       | \$ 200.000 | \$ 4.800          |
| 01-02-19               | 28-02-19 | 28   | 2,46%       | \$ 200.000 | \$ 4.592          |
| 01-03-19               | 30-03-19 | 30   | 2,42%       | \$ 200.000 | \$ 4.840          |
| 01-04-19               | 30-04-19 | 30   | 2,42%       | \$ 200.000 | \$ 4.840          |
| 01-05-19               | 30-05-19 | 30   | 2,42%       | \$ 200.000 | \$ 4.840          |
| 01-06-19               | 30-06-19 | 30   | 2,42%       | \$ 200.000 | \$ 4.840          |
| 01-07-19               | 30-07-19 | 30   | 2,41%       | \$ 200.000 | \$ 4.820          |
| 01-08-19               | 30-08-19 | 30   | 2,42%       | \$ 200.000 | \$ 4.840          |
| 01-09-19               | 30-09-19 | 30   | 2,42%       | \$ 200.000 | \$ 4.840          |
| 01-10-19               | 30-10-19 | 30   | 2,39%       | \$ 200.000 | \$ 4.780          |
| 01-11-19               | 30-11-19 | 30   | 2,38%       | \$ 200.000 | \$ 4.760          |
| 01-12-19               | 30-12-19 | 30   | 2,36%       | \$ 200.000 | \$ 4.720          |
| 01-01-20               | 30-01-20 | 30   | 2,35%       | \$ 200.000 | \$ 4.700          |
| 01-02-20               | 29-02-20 | 29   | 2,38%       | \$ 200.000 | \$ 4.601          |
| 01-03-20               | 30-03-20 | 30   | 2,37%       | \$ 200.000 | \$ 4.740          |
| 01-04-20               | 30-04-20 | 30   | 2,34%       | \$ 200.000 | \$ 4.680          |
| 01-05-20               | 30-05-20 | 30   | 2,27%       | \$ 200.000 | \$ 4.540          |
| 01-06-20               | 30-06-20 | 30   | 2,27%       | \$ 200.000 | \$ 4.540          |
| 01-07-20               | 30-07-20 | 30   | 2,27%       | \$ 200.000 | \$ 4.540          |
| 01-08-20               | 30-08-20 | 30   | 2,29%       | \$ 200.000 | \$ 4.580          |
| 01-09-20               | 30-09-20 | 30   | 2,29%       | \$ 200.000 | \$ 4.580          |
| 01-10-20               | 30-10-20 | 30   | 2,26%       | \$ 200.000 | \$ 4.520          |
| 01-11-20               | 30-11-20 | 30   | 2,23%       | \$ 200.000 | \$ 4.460          |
| 01-12-20               | 30-12-20 | 30   | 2,18%       | \$ 200.000 | \$ 4.360          |
| 01-01-21               | 30-01-21 | 30   | 2,17%       | \$ 200.000 | \$ 4.340          |
| 01-02-21               | 28-02-21 | 28   | 2,19%       | \$ 200.000 | \$ 4.088          |
| 01-03-21               | 30-03-21 | 30   | 2,18%       | \$ 200.000 | \$ 4.360          |
| 01-04-21               | 30-04-21 | 30   | 2,18%       | \$ 200.000 | \$ 4.360          |
| 01-05-21               | 30-05-21 | 30   | 2,15%       | \$ 200.000 | \$ 4.300          |
| 01-06-21               | 30-06-21 | 30   | 2,15%       | \$ 200.000 | \$ 4.300          |
| 01-07-21               | 30-07-21 | 30   | 2,15%       | \$ 200.000 | \$ 4.300          |
| 01-08-21               | 30-08-21 | 30   | 2,16%       | \$ 200.000 | \$ 4.320          |
| 01-09-21               | 30-09-21 | 30   | 2,15%       | \$ 200.000 | \$ 4.300          |
| 01-10-21               | 30-10-21 | 30   | 2,14%       | \$ 200.000 | \$ 4.280          |
| 01-11-21               | 30-11-21 | 30   | 2,16%       | \$ 200.000 | \$ 4.320          |
| 01-12-21               | 30-12-21 | 30   | 2,18%       | \$ 200.000 | \$ 4.360          |
| 01-01-22               | 30-01-22 | 30   | 2,21%       | \$ 200.000 | \$ 4.420          |
| 01-02-22               | 28-02-22 | 28   | 2,29%       | \$ 200.000 | \$ 4.275          |
| 01-03-22               | 30-03-22 | 30   | 2,31%       | \$ 200.000 | \$ 4.620          |
| 01-04-22               | 18-04-22 | 18   | 2,38%       | \$ 200.000 | \$ 2.856          |
| TOTAL                  |          |      |             | \$ 393.509 |                   |

Factura 67280

Intereses Moratorios

| Periodo de liquidación | Días     | Int. Morat, | Capital | valor del Interés |          |
|------------------------|----------|-------------|---------|-------------------|----------|
| 25-07-15               | 30-07-15 | 5           | 2,41%   | \$ 158.500        | \$ 637   |
| 01-08-15               | 30-08-15 | 30          | 2,41%   | \$ 158.500        | \$ 3.820 |
| 01-09-15               | 30-09-15 | 30          | 2,41%   | \$ 158.500        | \$ 3.820 |
| 01-10-15               | 30-10-15 | 30          | 2,42%   | \$ 158.500        | \$ 3.836 |
| 01-11-15               | 30-11-15 | 30          | 2,42%   | \$ 158.500        | \$ 3.836 |
| 01-12-15               | 30-12-15 | 30          | 2,42%   | \$ 158.500        | \$ 3.836 |
| 01-01-16               | 30-01-16 | 30          | 2,46%   | \$ 158.500        | \$ 3.899 |
| 01-02-16               | 29-02-16 | 29          | 2,46%   | \$ 158.500        | \$ 3.769 |
| 01-03-16               | 30-03-16 | 30          | 2,46%   | \$ 158.500        | \$ 3.899 |
| 01-04-16               | 30-04-16 | 30          | 2,57%   | \$ 158.500        | \$ 4.073 |
| 01-05-16               | 30-05-16 | 30          | 2,57%   | \$ 158.500        | \$ 4.073 |
| 01-06-16               | 30-06-16 | 30          | 2,57%   | \$ 158.500        | \$ 4.073 |
| 01-07-16               | 30-07-16 | 30          | 2,67%   | \$ 158.500        | \$ 4.232 |
| 01-08-16               | 30-08-16 | 30          | 2,67%   | \$ 158.500        | \$ 4.232 |
| 01-09-16               | 30-09-16 | 30          | 2,67%   | \$ 158.500        | \$ 4.232 |
| 01-10-16               | 30-10-16 | 30          | 2,75%   | \$ 158.500        | \$ 4.359 |
| 01-11-16               | 30-11-16 | 30          | 2,75%   | \$ 158.500        | \$ 4.359 |
| 01-12-16               | 30-12-16 | 30          | 2,75%   | \$ 158.500        | \$ 4.359 |
| 01-01-17               | 30-01-17 | 30          | 2,79%   | \$ 158.500        | \$ 4.422 |
| 01-02-17               | 28-02-17 | 28          | 2,79%   | \$ 158.500        | \$ 4.127 |
| 01-03-17               | 30-03-17 | 30          | 2,79%   | \$ 158.500        | \$ 4.422 |
| 01-04-17               | 30-04-17 | 30          | 2,79%   | \$ 158.500        | \$ 4.422 |
| 01-05-17               | 30-05-17 | 30          | 2,79%   | \$ 158.500        | \$ 4.422 |
| 01-06-17               | 30-06-17 | 30          | 2,79%   | \$ 158.500        | \$ 4.422 |
| 01-07-17               | 30-07-17 | 30          | 2,79%   | \$ 158.500        | \$ 4.422 |
| 01-08-17               | 30-08-17 | 30          | 2,79%   | \$ 158.500        | \$ 4.422 |
| 01-09-17               | 30-09-17 | 30          | 2,79%   | \$ 158.500        | \$ 4.422 |
| 01-10-17               | 30-10-17 | 30          | 2,64%   | \$ 158.500        | \$ 4.184 |
| 01-11-17               | 30-11-17 | 30          | 2,64%   | \$ 158.500        | \$ 4.184 |
| 01-12-17               | 30-12-17 | 30          | 2,64%   | \$ 158.500        | \$ 4.184 |
| 01-01-18               | 30-01-18 | 30          | 2,59%   | \$ 158.500        | \$ 4.105 |
| 01-02-18               | 28-02-18 | 28          | 2,63%   | \$ 158.500        | \$ 3.891 |
| 01-03-18               | 30-03-18 | 30          | 2,59%   | \$ 158.500        | \$ 4.105 |
| 01-04-18               | 30-04-18 | 30          | 2,56%   | \$ 158.500        | \$ 4.058 |
| 01-05-18               | 30-05-18 | 30          | 2,56%   | \$ 158.500        | \$ 4.058 |
| 01-06-18               | 30-06-18 | 30          | 2,54%   | \$ 158.500        | \$ 4.026 |
| 01-07-18               | 30-07-18 | 30          | 2,50%   | \$ 158.500        | \$ 3.963 |
| 01-08-18               | 30-08-18 | 30          | 2,49%   | \$ 158.500        | \$ 3.947 |
| 01-09-18               | 30-09-18 | 30          | 2,48%   | \$ 158.500        | \$ 3.931 |
| 01-10-18               | 30-10-18 | 30          | 2,45%   | \$ 158.500        | \$ 3.883 |
| 01-11-18               | 30-11-18 | 30          | 2,44%   | \$ 158.500        | \$ 3.867 |
| 01-12-18               | 30-12-18 | 30          | 2,43%   | \$ 158.500        | \$ 3.852 |
| 01-01-19               | 30-01-19 | 30          | 2,40%   | \$ 158.500        | \$ 3.804 |
| 01-02-19               | 28-02-19 | 28          | 2,46%   | \$ 158.500        | \$ 3.639 |
| 01-03-19               | 30-03-19 | 30          | 2,42%   | \$ 158.500        | \$ 3.836 |
| 01-04-19               | 30-04-19 | 30          | 2,42%   | \$ 158.500        | \$ 3.836 |
| 01-05-19               | 30-05-19 | 30          | 2,42%   | \$ 158.500        | \$ 3.836 |
| 01-06-19               | 30-06-19 | 30          | 2,42%   | \$ 158.500        | \$ 3.836 |
| 01-07-19               | 30-07-19 | 30          | 2,41%   | \$ 158.500        | \$ 3.820 |
| 01-08-19               | 30-08-19 | 30          | 2,42%   | \$ 158.500        | \$ 3.836 |
| 01-09-19               | 30-09-19 | 30          | 2,42%   | \$ 158.500        | \$ 3.836 |
| 01-10-19               | 30-10-19 | 30          | 2,39%   | \$ 158.500        | \$ 3.788 |
| 01-11-19               | 30-11-19 | 30          | 2,38%   | \$ 158.500        | \$ 3.772 |
| 01-12-19               | 30-12-19 | 30          | 2,36%   | \$ 158.500        | \$ 3.741 |
| 01-01-20               | 30-01-20 | 30          | 2,35%   | \$ 158.500        | \$ 3.725 |
| 01-02-20               | 29-02-20 | 29          | 2,38%   | \$ 158.500        | \$ 3.647 |
| 01-03-20               | 30-03-20 | 30          | 2,37%   | \$ 158.500        | \$ 3.756 |
| 01-04-20               | 30-04-20 | 30          | 2,34%   | \$ 158.500        | \$ 3.709 |
| 01-05-20               | 30-05-20 | 30          | 2,27%   | \$ 158.500        | \$ 3.598 |
| 01-06-20               | 30-06-20 | 30          | 2,27%   | \$ 158.500        | \$ 3.598 |
| 01-07-20               | 30-07-20 | 30          | 2,27%   | \$ 158.500        | \$ 3.598 |
| 01-08-20               | 30-08-20 | 30          | 2,29%   | \$ 158.500        | \$ 3.630 |
| 01-09-20               | 30-09-20 | 30          | 2,29%   | \$ 158.500        | \$ 3.630 |
| 01-10-20               | 30-10-20 | 30          | 2,26%   | \$ 158.500        | \$ 3.582 |
| 01-11-20               | 30-11-20 | 30          | 2,23%   | \$ 158.500        | \$ 3.535 |
| 01-12-20               | 30-12-20 | 30          | 2,18%   | \$ 158.500        | \$ 3.455 |
| 01-01-21               | 30-01-21 | 30          | 2,17%   | \$ 158.500        | \$ 3.439 |
| 01-02-21               | 28-02-21 | 28          | 2,19%   | \$ 158.500        | \$ 3.240 |
| 01-03-21               | 30-03-21 | 30          | 2,18%   | \$ 158.500        | \$ 3.455 |
| 01-04-21               | 30-04-21 | 30          | 2,18%   | \$ 158.500        | \$ 3.455 |
| 01-05-21               | 30-05-21 | 30          | 2,15%   | \$ 158.500        | \$ 3.408 |
| 01-06-21               | 30-06-21 | 30          | 2,15%   | \$ 158.500        | \$ 3.408 |
| 01-07-21               | 30-07-21 | 30          | 2,15%   | \$ 158.500        | \$ 3.408 |
| 01-08-21               | 30-08-21 | 30          | 2,16%   | \$ 158.500        | \$ 3.424 |
| 01-09-21               | 30-09-21 | 30          | 2,15%   | \$ 158.500        | \$ 3.408 |
| 01-10-21               | 30-10-21 | 30          | 2,14%   | \$ 158.500        | \$ 3.392 |
| 01-11-21               | 30-11-21 | 30          | 2,16%   | \$ 158.500        | \$ 3.424 |
| 01-12-21               | 30-12-21 | 30          | 2,18%   | \$ 158.500        | \$ 3.455 |
| 01-01-22               | 30-01-22 | 30          | 2,21%   | \$ 158.500        | \$ 3.503 |
| 01-02-22               | 28-02-22 | 28          | 2,29%   | \$ 158.500        | \$ 3.388 |
| 01-03-22               | 30-03-22 | 30          | 2,31%   | \$ 158.500        | \$ 3.661 |
| 01-04-22               | 18-04-22 | 18          | 2,38%   | \$ 158.500        | \$ 2.263 |
| TOTAL                  |          |             |         | \$ 311.856        |          |

Factura 67631

Intereses Moratorios

| Periodo de liquidación | Días     | Int. Morat, | Capital | valor del Interés |          |
|------------------------|----------|-------------|---------|-------------------|----------|
| 28-08-15               | 30-08-15 | 2           | 2,41%   | \$ 150.000        | \$ 241   |
| 01-09-15               | 30-09-15 | 30          | 2,41%   | \$ 150.000        | \$ 3.615 |
| 01-10-15               | 30-10-15 | 30          | 2,42%   | \$ 150.000        | \$ 3.630 |
| 01-11-15               | 30-11-15 | 30          | 2,42%   | \$ 150.000        | \$ 3.630 |
| 01-12-15               | 30-12-15 | 30          | 2,42%   | \$ 150.000        | \$ 3.630 |
| 01-01-16               | 30-01-16 | 30          | 2,46%   | \$ 150.000        | \$ 3.690 |
| 01-02-16               | 29-02-16 | 29          | 2,46%   | \$ 150.000        | \$ 3.567 |
| 01-03-16               | 30-03-16 | 30          | 2,46%   | \$ 150.000        | \$ 3.690 |
| 01-04-16               | 30-04-16 | 30          | 2,57%   | \$ 150.000        | \$ 3.855 |
| 01-05-16               | 30-05-16 | 30          | 2,57%   | \$ 150.000        | \$ 3.855 |
| 01-06-16               | 30-06-16 | 30          | 2,57%   | \$ 150.000        | \$ 3.855 |
| 01-07-16               | 30-07-16 | 30          | 2,67%   | \$ 150.000        | \$ 4.005 |
| 01-08-16               | 30-08-16 | 30          | 2,67%   | \$ 150.000        | \$ 4.005 |
| 01-09-16               | 30-09-16 | 30          | 2,67%   | \$ 150.000        | \$ 4.005 |
| 01-10-16               | 30-10-16 | 30          | 2,75%   | \$ 150.000        | \$ 4.125 |
| 01-11-16               | 30-11-16 | 30          | 2,75%   | \$ 150.000        | \$ 4.125 |
| 01-12-16               | 30-12-16 | 30          | 2,75%   | \$ 150.000        | \$ 4.125 |
| 01-01-17               | 30-01-17 | 30          | 2,79%   | \$ 150.000        | \$ 4.185 |
| 01-02-17               | 28-02-17 | 28          | 2,79%   | \$ 150.000        | \$ 3.906 |
| 01-03-17               | 30-03-17 | 30          | 2,79%   | \$ 150.000        | \$ 4.185 |
| 01-04-17               | 30-04-17 | 30          | 2,79%   | \$ 150.000        | \$ 4.185 |
| 01-05-17               | 30-05-17 | 30          | 2,79%   | \$ 150.000        | \$ 4.185 |
| 01-06-17               | 30-06-17 | 30          | 2,79%   | \$ 150.000        | \$ 4.185 |
| 01-07-17               | 30-07-17 | 30          | 2,79%   | \$ 150.000        | \$ 4.185 |
| 01-08-17               | 30-08-17 | 30          | 2,79%   | \$ 150.000        | \$ 4.185 |
| 01-09-17               | 30-09-17 | 30          | 2,79%   | \$ 150.000        | \$ 4.185 |
| 01-10-17               | 30-10-17 | 30          | 2,64%   | \$ 150.000        | \$ 3.960 |
| 01-11-17               | 30-11-17 | 30          | 2,64%   | \$ 150.000        | \$ 3.960 |
| 01-12-17               | 30-12-17 | 30          | 2,64%   | \$ 150.000        | \$ 3.960 |
| 01-01-18               | 30-01-18 | 30          | 2,59%   | \$ 150.000        | \$ 3.885 |
| 01-02-18               | 28-02-18 | 28          | 2,63%   | \$ 150.000        | \$ 3.682 |
| 01-03-18               | 30-03-18 | 30          | 2,59%   | \$ 150.000        | \$ 3.885 |
| 01-04-18               | 30-04-18 | 30          | 2,56%   | \$ 150.000        | \$ 3.840 |
| 01-05-18               | 30-05-18 | 30          | 2,56%   | \$ 150.000        | \$ 3.840 |
| 01-06-18               | 30-06-18 | 30          | 2,54%   | \$ 150.000        | \$ 3.810 |
| 01-07-18               | 30-07-18 | 30          | 2,50%   | \$ 150.000        | \$ 3.750 |
| 01-08-18               | 30-08-18 | 30          | 2,49%   | \$ 150.000        | \$ 3.735 |
| 01-09-18               | 30-09-18 | 30          | 2,48%   | \$ 150.000        | \$ 3.720 |
| 01-10-18               | 30-10-18 | 30          | 2,45%   | \$ 150.000        | \$ 3.675 |
| 01-11-18               | 30-11-18 | 30          | 2,44%   | \$ 150.000        | \$ 3.660 |
| 01-12-18               | 30-12-18 | 30          | 2,43%   | \$ 150.000        | \$ 3.645 |
| 01-01-19               | 30-01-19 | 30          | 2,40%   | \$ 150.000        | \$ 3.600 |
| 01-02-19               | 28-02-19 | 28          | 2,46%   | \$ 150.000        | \$ 3.444 |
| 01-03-19               | 30-03-19 | 30          | 2,42%   | \$ 150.000        | \$ 3.630 |
| 01-04-19               | 30-04-19 | 30          | 2,42%   | \$ 150.000        | \$ 3.630 |
| 01-05-19               | 30-05-19 | 30          | 2,42%   | \$ 150.000        | \$ 3.630 |
| 01-06-19               | 30-06-19 | 30          | 2,42%   | \$ 150.000        | \$ 3.630 |
| 01-07-19               | 30-07-19 | 30          | 2,41%   | \$ 150.000        | \$ 3.615 |
| 01-08-19               | 30-08-19 | 30          | 2,42%   | \$ 150.000        | \$ 3.630 |
| 01-09-19               | 30-09-19 | 30          | 2,42%   | \$ 150.000        | \$ 3.630 |
| 01-10-19               | 30-10-19 | 30          | 2,39%   | \$ 150.000        | \$ 3.585 |
| 01-11-19               | 30-11-19 | 30          | 2,38%   | \$ 150.000        | \$ 3.570 |
| 01-12-19               | 30-12-19 | 30          | 2,36%   | \$ 150.000        | \$ 3.540 |
| 01-01-20               | 30-01-20 | 30          | 2,35%   | \$ 150.000        | \$ 3.525 |
| 01-02-20               | 29-02-20 | 29          | 2,38%   | \$ 150.000        | \$ 3.451 |
| 01-03-20               | 30-03-20 | 30          | 2,37%   | \$ 150.000        | \$ 3.555 |
| 01-04-20               | 30-04-20 | 30          | 2,34%   | \$ 150.000        | \$ 3.510 |
| 01-05-20               | 30-05-20 | 30          | 2,27%   | \$ 150.000        | \$ 3.405 |
| 01-06-20               | 30-06-20 | 30          | 2,27%   | \$ 150.000        | \$ 3.405 |
| 01-07-20               | 30-07-20 | 30          | 2,27%   | \$ 150.000        | \$ 3.405 |
| 01-08-20               | 30-08-20 | 30          | 2,29%   | \$ 150.000        | \$ 3.435 |
| 01-09-20               | 30-09-20 | 30          | 2,29%   | \$ 150.000        | \$ 3.435 |
| 01-10-20               | 30-10-20 | 30          | 2,26%   | \$ 150.000        | \$ 3.390 |
| 01-11-20               | 30-11-20 | 30          | 2,23%   | \$ 150.000        | \$ 3.345 |
| 01-12-20               | 30-12-20 | 30          | 2,18%   | \$ 150.000        | \$ 3.270 |
| 01-01-21               | 30-01-21 | 30          | 2,17%   | \$ 150.000        | \$ 3.255 |
| 01-02-21               | 28-02-21 | 28          | 2,19%   | \$ 150.000        | \$ 3.066 |
| 01-03-21               | 30-03-21 | 30          | 2,18%   | \$ 150.000        | \$ 3.270 |
| 01-04-21               | 30-04-21 | 30          | 2,18%   | \$ 150.000        | \$ 3.270 |
| 01-05-21               | 30-05-21 | 30          | 2,15%   | \$ 150.000        | \$ 3.225 |
| 01-06-21               | 30-06-21 | 30          | 2,15%   | \$ 150.000        | \$ 3.225 |
| 01-07-21               | 30-07-21 | 30          | 2,15%   | \$ 150.000        | \$ 3.225 |
| 01-08-21               | 30-08-21 | 30          | 2,16%   | \$ 150.000        | \$ 3.240 |
| 01-09-21               | 30-09-21 | 30          | 2,15%   | \$ 150.000        | \$ 3.225 |
| 01-10-21               | 30-10-21 | 30          | 2,14%   | \$ 150.000        | \$ 3.210 |
| 01-11-21               | 30-11-21 | 30          | 2,16%   | \$ 150.000        | \$ 3.240 |
| 01-12-21               | 30-12-21 | 30          | 2,18%   | \$ 150.000        | \$ 3.270 |
| 01-01-22               | 30-01-22 | 30          | 2,21%   | \$ 150.000        | \$ 3.315 |
| 01-02-22               | 28-02-22 | 28          | 2,29%   | \$ 150.000        | \$ 3.206 |
| 01-03-22               | 30-03-22 | 30          | 2,31%   | \$ 150.000        | \$ 3.465 |
| 01-04-22               | 18-04-22 | 18          | 2,38%   | \$ 150.000        | \$ 2.142 |
| TOTAL                  |          |             |         | \$ 291.155        |          |

Total Liquidación de Crédito -Factura 67631-

Factura 67858

Intereses Moratorios

| Periodo de liquidación | Días     | Int. Morat, | Capital | valor del Interés |            |
|------------------------|----------|-------------|---------|-------------------|------------|
| 24-09-15               | 30-09-15 | 6           | 2,41%   | \$ 250.000        | \$ 1.205   |
| 01-10-15               | 30-10-15 | 30          | 2,42%   | \$ 250.000        | \$ 6.050   |
| 01-11-15               | 30-11-15 | 30          | 2,42%   | \$ 250.000        | \$ 6.050   |
| 01-12-15               | 30-12-15 | 30          | 2,42%   | \$ 250.000        | \$ 6.050   |
| 01-01-16               | 30-01-16 | 30          | 2,46%   | \$ 250.000        | \$ 6.150   |
| 01-02-16               | 29-02-16 | 29          | 2,46%   | \$ 250.000        | \$ 5.945   |
| 01-03-16               | 30-03-16 | 30          | 2,46%   | \$ 250.000        | \$ 6.150   |
| 01-04-16               | 30-04-16 | 30          | 2,57%   | \$ 250.000        | \$ 6.425   |
| 01-05-16               | 30-05-16 | 30          | 2,57%   | \$ 250.000        | \$ 6.425   |
| 01-06-16               | 30-06-16 | 30          | 2,57%   | \$ 250.000        | \$ 6.425   |
| 01-07-16               | 30-07-16 | 30          | 2,67%   | \$ 250.000        | \$ 6.675   |
| 01-08-16               | 30-08-16 | 30          | 2,67%   | \$ 250.000        | \$ 6.675   |
| 01-09-16               | 30-09-16 | 30          | 2,67%   | \$ 250.000        | \$ 6.675   |
| 01-10-16               | 30-10-16 | 30          | 2,75%   | \$ 250.000        | \$ 6.875   |
| 01-11-16               | 30-11-16 | 30          | 2,75%   | \$ 250.000        | \$ 6.875   |
| 01-12-16               | 30-12-16 | 30          | 2,75%   | \$ 250.000        | \$ 6.875   |
| 01-01-17               | 30-01-17 | 30          | 2,79%   | \$ 250.000        | \$ 6.975   |
| 01-02-17               | 28-02-17 | 28          | 2,79%   | \$ 250.000        | \$ 6.510   |
| 01-03-17               | 30-03-17 | 30          | 2,79%   | \$ 250.000        | \$ 6.975   |
| 01-04-17               | 30-04-17 | 30          | 2,79%   | \$ 250.000        | \$ 6.975   |
| 01-05-17               | 30-05-17 | 30          | 2,79%   | \$ 250.000        | \$ 6.975   |
| 01-06-17               | 30-06-17 | 30          | 2,79%   | \$ 250.000        | \$ 6.975   |
| 01-07-17               | 30-07-17 | 30          | 2,79%   | \$ 250.000        | \$ 6.975   |
| 01-08-17               | 30-08-17 | 30          | 2,79%   | \$ 250.000        | \$ 6.975   |
| 01-09-17               | 30-09-17 | 30          | 2,79%   | \$ 250.000        | \$ 6.975   |
| 01-10-17               | 30-10-17 | 30          | 2,64%   | \$ 250.000        | \$ 6.600   |
| 01-11-17               | 30-11-17 | 30          | 2,64%   | \$ 250.000        | \$ 6.600   |
| 01-12-17               | 30-12-17 | 30          | 2,64%   | \$ 250.000        | \$ 6.600   |
| 01-01-18               | 30-01-18 | 30          | 2,59%   | \$ 250.000        | \$ 6.475   |
| 01-02-18               | 28-02-18 | 28          | 2,63%   | \$ 250.000        | \$ 6.137   |
| 01-03-18               | 30-03-18 | 30          | 2,59%   | \$ 250.000        | \$ 6.475   |
| 01-04-18               | 30-04-18 | 30          | 2,56%   | \$ 250.000        | \$ 6.400   |
| 01-05-18               | 30-05-18 | 30          | 2,56%   | \$ 250.000        | \$ 6.400   |
| 01-06-18               | 30-06-18 | 30          | 2,54%   | \$ 250.000        | \$ 6.350   |
| 01-07-18               | 30-07-18 | 30          | 2,50%   | \$ 250.000        | \$ 6.250   |
| 01-08-18               | 30-08-18 | 30          | 2,49%   | \$ 250.000        | \$ 6.225   |
| 01-09-18               | 30-09-18 | 30          | 2,48%   | \$ 250.000        | \$ 6.200   |
| 01-10-18               | 30-10-18 | 30          | 2,45%   | \$ 250.000        | \$ 6.125   |
| 01-11-18               | 30-11-18 | 30          | 2,44%   | \$ 250.000        | \$ 6.100   |
| 01-12-18               | 30-12-18 | 30          | 2,43%   | \$ 250.000        | \$ 6.075   |
| 01-01-19               | 30-01-19 | 30          | 2,40%   | \$ 250.000        | \$ 6.000   |
| 01-02-19               | 28-02-19 | 28          | 2,46%   | \$ 250.000        | \$ 5.740   |
| 01-03-19               | 30-03-19 | 30          | 2,42%   | \$ 250.000        | \$ 6.050   |
| 01-04-19               | 30-04-19 | 30          | 2,42%   | \$ 250.000        | \$ 6.050   |
| 01-05-19               | 30-05-19 | 30          | 2,42%   | \$ 250.000        | \$ 6.050   |
| 01-06-19               | 30-06-19 | 30          | 2,42%   | \$ 250.000        | \$ 6.050   |
| 01-07-19               | 30-07-19 | 30          | 2,41%   | \$ 250.000        | \$ 6.025   |
| 01-08-19               | 30-08-19 | 30          | 2,42%   | \$ 250.000        | \$ 6.050   |
| 01-09-19               | 30-09-19 | 30          | 2,42%   | \$ 250.000        | \$ 6.050   |
| 01-10-19               | 30-10-19 | 30          | 2,39%   | \$ 250.000        | \$ 5.975   |
| 01-11-19               | 30-11-19 | 30          | 2,38%   | \$ 250.000        | \$ 5.950   |
| 01-12-19               | 30-12-19 | 30          | 2,36%   | \$ 250.000        | \$ 5.900   |
| 01-01-20               | 30-01-20 | 30          | 2,35%   | \$ 250.000        | \$ 5.875   |
| 01-02-20               | 29-02-20 | 29          | 2,38%   | \$ 250.000        | \$ 5.752   |
| 01-03-20               | 30-03-20 | 30          | 2,37%   | \$ 250.000        | \$ 5.925   |
| 01-04-20               | 30-04-20 | 30          | 2,34%   | \$ 250.000        | \$ 5.850   |
| 01-05-20               | 30-05-20 | 30          | 2,27%   | \$ 250.000        | \$ 5.675   |
| 01-06-20               | 30-06-20 | 30          | 2,27%   | \$ 250.000        | \$ 5.675   |
| 01-07-20               | 30-07-20 | 30          | 2,27%   | \$ 250.000        | \$ 5.675   |
| 01-08-20               | 30-08-20 | 30          | 2,29%   | \$ 250.000        | \$ 5.725   |
| 01-09-20               | 30-09-20 | 30          | 2,29%   | \$ 250.000        | \$ 5.725   |
| 01-10-20               | 30-10-20 | 30          | 2,26%   | \$ 250.000        | \$ 5.650   |
| 01-11-20               | 30-11-20 | 30          | 2,23%   | \$ 250.000        | \$ 5.575   |
| 01-12-20               | 30-12-20 | 30          | 2,18%   | \$ 250.000        | \$ 5.450   |
| 01-01-21               | 30-01-21 | 30          | 2,17%   | \$ 250.000        | \$ 5.425   |
| 01-02-21               | 28-02-21 | 28          | 2,19%   | \$ 250.000        | \$ 5.110   |
| 01-03-21               | 30-03-21 | 30          | 2,18%   | \$ 250.000        | \$ 5.450   |
| 01-04-21               | 30-04-21 | 30          | 2,18%   | \$ 250.000        | \$ 5.450   |
| 01-05-21               | 30-05-21 | 30          | 2,15%   | \$ 250.000        | \$ 5.375   |
| 01-06-21               | 30-06-21 | 30          | 2,15%   | \$ 250.000        | \$ 5.375   |
| 01-07-21               | 30-07-21 | 30          | 2,15%   | \$ 250.000        | \$ 5.375   |
| 01-08-21               | 30-08-21 | 30          | 2,16%   | \$ 250.000        | \$ 5.400   |
| 01-09-21               | 30-09-21 | 30          | 2,15%   | \$ 250.000        | \$ 5.375   |
| 01-10-21               | 30-10-21 | 30          | 2,14%   | \$ 250.000        | \$ 5.350   |
| 01-11-21               | 30-11-21 | 30          | 2,16%   | \$ 250.000        | \$ 5.400   |
| 01-12-21               | 30-12-21 | 30          | 2,18%   | \$ 250.000        | \$ 5.450   |
| 01-01-22               | 30-01-22 | 30          | 2,21%   | \$ 250.000        | \$ 5.525   |
| 01-02-22               | 28-02-22 | 28          | 2,29%   | \$ 250.000        | \$ 5.343   |
| 01-03-22               | 30-03-22 | 30          | 2,31%   | \$ 250.000        | \$ 5.775   |
| 01-04-22               | 18-04-22 | 18          | 2,38%   | \$ 250.000        | \$ 3.570   |
| TOTAL                  |          |             |         |                   | \$ 480.037 |

|                                              |           |
|----------------------------------------------|-----------|
| Total Liquidación de Crédito -Factura 67858- |           |
| Capital                                      | \$250.000 |

Factura 67859

Intereses Moratorios

| Periodo de liquidación | Días     | Int. Morat, | Capital | valor del Interés |            |
|------------------------|----------|-------------|---------|-------------------|------------|
| 24-09-15               | 30-09-15 | 6           | 2,41%   | \$ 107.000        | \$ 516     |
| 01-10-15               | 30-10-15 | 30          | 2,42%   | \$ 107.000        | \$ 2.589   |
| 01-11-15               | 30-11-15 | 30          | 2,42%   | \$ 107.000        | \$ 2.589   |
| 01-12-15               | 30-12-15 | 30          | 2,42%   | \$ 107.000        | \$ 2.589   |
| 01-01-16               | 30-01-16 | 30          | 2,46%   | \$ 107.000        | \$ 2.632   |
| 01-02-16               | 29-02-16 | 29          | 2,46%   | \$ 107.000        | \$ 2.544   |
| 01-03-16               | 30-03-16 | 30          | 2,46%   | \$ 107.000        | \$ 2.632   |
| 01-04-16               | 30-04-16 | 30          | 2,57%   | \$ 107.000        | \$ 2.750   |
| 01-05-16               | 30-05-16 | 30          | 2,57%   | \$ 107.000        | \$ 2.750   |
| 01-06-16               | 30-06-16 | 30          | 2,57%   | \$ 107.000        | \$ 2.750   |
| 01-07-16               | 30-07-16 | 30          | 2,67%   | \$ 107.000        | \$ 2.857   |
| 01-08-16               | 30-08-16 | 30          | 2,67%   | \$ 107.000        | \$ 2.857   |
| 01-09-16               | 30-09-16 | 30          | 2,67%   | \$ 107.000        | \$ 2.857   |
| 01-10-16               | 30-10-16 | 30          | 2,75%   | \$ 107.000        | \$ 2.943   |
| 01-11-16               | 30-11-16 | 30          | 2,75%   | \$ 107.000        | \$ 2.943   |
| 01-12-16               | 30-12-16 | 30          | 2,75%   | \$ 107.000        | \$ 2.943   |
| 01-01-17               | 30-01-17 | 30          | 2,79%   | \$ 107.000        | \$ 2.985   |
| 01-02-17               | 28-02-17 | 28          | 2,79%   | \$ 107.000        | \$ 2.786   |
| 01-03-17               | 30-03-17 | 30          | 2,79%   | \$ 107.000        | \$ 2.985   |
| 01-04-17               | 30-04-17 | 30          | 2,79%   | \$ 107.000        | \$ 2.985   |
| 01-05-17               | 30-05-17 | 30          | 2,79%   | \$ 107.000        | \$ 2.985   |
| 01-06-17               | 30-06-17 | 30          | 2,79%   | \$ 107.000        | \$ 2.985   |
| 01-07-17               | 30-07-17 | 30          | 2,79%   | \$ 107.000        | \$ 2.985   |
| 01-08-17               | 30-08-17 | 30          | 2,79%   | \$ 107.000        | \$ 2.985   |
| 01-09-17               | 30-09-17 | 30          | 2,79%   | \$ 107.000        | \$ 2.985   |
| 01-10-17               | 30-10-17 | 30          | 2,64%   | \$ 107.000        | \$ 2.825   |
| 01-11-17               | 30-11-17 | 30          | 2,64%   | \$ 107.000        | \$ 2.825   |
| 01-12-17               | 30-12-17 | 30          | 2,64%   | \$ 107.000        | \$ 2.825   |
| 01-01-18               | 30-01-18 | 30          | 2,59%   | \$ 107.000        | \$ 2.771   |
| 01-02-18               | 28-02-18 | 28          | 2,63%   | \$ 107.000        | \$ 2.626   |
| 01-03-18               | 30-03-18 | 30          | 2,59%   | \$ 107.000        | \$ 2.771   |
| 01-04-18               | 30-04-18 | 30          | 2,56%   | \$ 107.000        | \$ 2.739   |
| 01-05-18               | 30-05-18 | 30          | 2,56%   | \$ 107.000        | \$ 2.739   |
| 01-06-18               | 30-06-18 | 30          | 2,54%   | \$ 107.000        | \$ 2.718   |
| 01-07-18               | 30-07-18 | 30          | 2,50%   | \$ 107.000        | \$ 2.675   |
| 01-08-18               | 30-08-18 | 30          | 2,49%   | \$ 107.000        | \$ 2.664   |
| 01-09-18               | 30-09-18 | 30          | 2,48%   | \$ 107.000        | \$ 2.654   |
| 01-10-18               | 30-10-18 | 30          | 2,45%   | \$ 107.000        | \$ 2.622   |
| 01-11-18               | 30-11-18 | 30          | 2,44%   | \$ 107.000        | \$ 2.611   |
| 01-12-18               | 30-12-18 | 30          | 2,43%   | \$ 107.000        | \$ 2.600   |
| 01-01-19               | 30-01-19 | 30          | 2,40%   | \$ 107.000        | \$ 2.568   |
| 01-02-19               | 28-02-19 | 28          | 2,46%   | \$ 107.000        | \$ 2.457   |
| 01-03-19               | 30-03-19 | 30          | 2,42%   | \$ 107.000        | \$ 2.589   |
| 01-04-19               | 30-04-19 | 30          | 2,42%   | \$ 107.000        | \$ 2.589   |
| 01-05-19               | 30-05-19 | 30          | 2,42%   | \$ 107.000        | \$ 2.589   |
| 01-06-19               | 30-06-19 | 30          | 2,42%   | \$ 107.000        | \$ 2.589   |
| 01-07-19               | 30-07-19 | 30          | 2,41%   | \$ 107.000        | \$ 2.579   |
| 01-08-19               | 30-08-19 | 30          | 2,42%   | \$ 107.000        | \$ 2.589   |
| 01-09-19               | 30-09-19 | 30          | 2,42%   | \$ 107.000        | \$ 2.589   |
| 01-10-19               | 30-10-19 | 30          | 2,39%   | \$ 107.000        | \$ 2.557   |
| 01-11-19               | 30-11-19 | 30          | 2,38%   | \$ 107.000        | \$ 2.547   |
| 01-12-19               | 30-12-19 | 30          | 2,36%   | \$ 107.000        | \$ 2.525   |
| 01-01-20               | 30-01-20 | 30          | 2,35%   | \$ 107.000        | \$ 2.515   |
| 01-02-20               | 29-02-20 | 29          | 2,38%   | \$ 107.000        | \$ 2.462   |
| 01-03-20               | 30-03-20 | 30          | 2,37%   | \$ 107.000        | \$ 2.536   |
| 01-04-20               | 30-04-20 | 30          | 2,34%   | \$ 107.000        | \$ 2.504   |
| 01-05-20               | 30-05-20 | 30          | 2,27%   | \$ 107.000        | \$ 2.429   |
| 01-06-20               | 30-06-20 | 30          | 2,27%   | \$ 107.000        | \$ 2.429   |
| 01-07-20               | 30-07-20 | 30          | 2,27%   | \$ 107.000        | \$ 2.429   |
| 01-08-20               | 30-08-20 | 30          | 2,29%   | \$ 107.000        | \$ 2.450   |
| 01-09-20               | 30-09-20 | 30          | 2,29%   | \$ 107.000        | \$ 2.450   |
| 01-10-20               | 30-10-20 | 30          | 2,26%   | \$ 107.000        | \$ 2.418   |
| 01-11-20               | 30-11-20 | 30          | 2,23%   | \$ 107.000        | \$ 2.386   |
| 01-12-20               | 30-12-20 | 30          | 2,18%   | \$ 107.000        | \$ 2.333   |
| 01-01-21               | 30-01-21 | 30          | 2,17%   | \$ 107.000        | \$ 2.322   |
| 01-02-21               | 28-02-21 | 28          | 2,19%   | \$ 107.000        | \$ 2.187   |
| 01-03-21               | 30-03-21 | 30          | 2,18%   | \$ 107.000        | \$ 2.333   |
| 01-04-21               | 30-04-21 | 30          | 2,18%   | \$ 107.000        | \$ 2.333   |
| 01-05-21               | 30-05-21 | 30          | 2,15%   | \$ 107.000        | \$ 2.301   |
| 01-06-21               | 30-06-21 | 30          | 2,15%   | \$ 107.000        | \$ 2.301   |
| 01-07-21               | 30-07-21 | 30          | 2,15%   | \$ 107.000        | \$ 2.301   |
| 01-08-21               | 30-08-21 | 30          | 2,16%   | \$ 107.000        | \$ 2.311   |
| 01-09-21               | 30-09-21 | 30          | 2,15%   | \$ 107.000        | \$ 2.301   |
| 01-10-21               | 30-10-21 | 30          | 2,14%   | \$ 107.000        | \$ 2.290   |
| 01-11-21               | 30-11-21 | 30          | 2,16%   | \$ 107.000        | \$ 2.311   |
| 01-12-21               | 30-12-21 | 30          | 2,18%   | \$ 107.000        | \$ 2.333   |
| 01-01-22               | 30-01-22 | 30          | 2,21%   | \$ 107.000        | \$ 2.365   |
| 01-02-22               | 28-02-22 | 28          | 2,29%   | \$ 107.000        | \$ 2.287   |
| 01-03-22               | 30-03-22 | 30          | 2,31%   | \$ 107.000        | \$ 2.472   |
| 01-04-22               | 18-04-22 | 18          | 2,38%   | \$ 107.000        | \$ 1.528   |
| TOTAL                  |          |             |         |                   | \$ 205.456 |

|                                              |           |
|----------------------------------------------|-----------|
| Total Liquidación de Crédito -Factura 67859- |           |
| Capital                                      | \$107.000 |

Factura 67860

Intereses Moratorios

| Periodo de liquidación | Días     | Int. Morat, | Capital | valor del Interés |            |
|------------------------|----------|-------------|---------|-------------------|------------|
| 24-09-15               | 30-09-15 | 6           | 2,41%   | \$ 213.000        | \$ 1.027   |
| 01-10-15               | 30-10-15 | 30          | 2,42%   | \$ 213.000        | \$ 5.155   |
| 01-11-15               | 30-11-15 | 30          | 2,42%   | \$ 213.000        | \$ 5.155   |
| 01-12-15               | 30-12-15 | 30          | 2,42%   | \$ 213.000        | \$ 5.155   |
| 01-01-16               | 30-01-16 | 30          | 2,46%   | \$ 213.000        | \$ 5.240   |
| 01-02-16               | 29-02-16 | 29          | 2,46%   | \$ 213.000        | \$ 5.065   |
| 01-03-16               | 30-03-16 | 30          | 2,46%   | \$ 213.000        | \$ 5.240   |
| 01-04-16               | 30-04-16 | 30          | 2,57%   | \$ 213.000        | \$ 5.474   |
| 01-05-16               | 30-05-16 | 30          | 2,57%   | \$ 213.000        | \$ 5.474   |
| 01-06-16               | 30-06-16 | 30          | 2,57%   | \$ 213.000        | \$ 5.474   |
| 01-07-16               | 30-07-16 | 30          | 2,67%   | \$ 213.000        | \$ 5.687   |
| 01-08-16               | 30-08-16 | 30          | 2,67%   | \$ 213.000        | \$ 5.687   |
| 01-09-16               | 30-09-16 | 30          | 2,67%   | \$ 213.000        | \$ 5.687   |
| 01-10-16               | 30-10-16 | 30          | 2,75%   | \$ 213.000        | \$ 5.858   |
| 01-11-16               | 30-11-16 | 30          | 2,75%   | \$ 213.000        | \$ 5.858   |
| 01-12-16               | 30-12-16 | 30          | 2,75%   | \$ 213.000        | \$ 5.858   |
| 01-01-17               | 30-01-17 | 30          | 2,79%   | \$ 213.000        | \$ 5.943   |
| 01-02-17               | 28-02-17 | 28          | 2,79%   | \$ 213.000        | \$ 5.547   |
| 01-03-17               | 30-03-17 | 30          | 2,79%   | \$ 213.000        | \$ 5.943   |
| 01-04-17               | 30-04-17 | 30          | 2,79%   | \$ 213.000        | \$ 5.943   |
| 01-05-17               | 30-05-17 | 30          | 2,79%   | \$ 213.000        | \$ 5.943   |
| 01-06-17               | 30-06-17 | 30          | 2,79%   | \$ 213.000        | \$ 5.943   |
| 01-07-17               | 30-07-17 | 30          | 2,79%   | \$ 213.000        | \$ 5.943   |
| 01-08-17               | 30-08-17 | 30          | 2,79%   | \$ 213.000        | \$ 5.943   |
| 01-09-17               | 30-09-17 | 30          | 2,79%   | \$ 213.000        | \$ 5.943   |
| 01-10-17               | 30-10-17 | 30          | 2,64%   | \$ 213.000        | \$ 5.623   |
| 01-11-17               | 30-11-17 | 30          | 2,64%   | \$ 213.000        | \$ 5.623   |
| 01-12-17               | 30-12-17 | 30          | 2,64%   | \$ 213.000        | \$ 5.623   |
| 01-01-18               | 30-01-18 | 30          | 2,59%   | \$ 213.000        | \$ 5.517   |
| 01-02-18               | 28-02-18 | 28          | 2,63%   | \$ 213.000        | \$ 5.228   |
| 01-03-18               | 30-03-18 | 30          | 2,59%   | \$ 213.000        | \$ 5.517   |
| 01-04-18               | 30-04-18 | 30          | 2,56%   | \$ 213.000        | \$ 5.453   |
| 01-05-18               | 30-05-18 | 30          | 2,56%   | \$ 213.000        | \$ 5.453   |
| 01-06-18               | 30-06-18 | 30          | 2,54%   | \$ 213.000        | \$ 5.410   |
| 01-07-18               | 30-07-18 | 30          | 2,50%   | \$ 213.000        | \$ 5.325   |
| 01-08-18               | 30-08-18 | 30          | 2,49%   | \$ 213.000        | \$ 5.304   |
| 01-09-18               | 30-09-18 | 30          | 2,48%   | \$ 213.000        | \$ 5.282   |
| 01-10-18               | 30-10-18 | 30          | 2,45%   | \$ 213.000        | \$ 5.219   |
| 01-11-18               | 30-11-18 | 30          | 2,44%   | \$ 213.000        | \$ 5.197   |
| 01-12-18               | 30-12-18 | 30          | 2,43%   | \$ 213.000        | \$ 5.176   |
| 01-01-19               | 30-01-19 | 30          | 2,40%   | \$ 213.000        | \$ 5.112   |
| 01-02-19               | 28-02-19 | 28          | 2,46%   | \$ 213.000        | \$ 4.890   |
| 01-03-19               | 30-03-19 | 30          | 2,42%   | \$ 213.000        | \$ 5.155   |
| 01-04-19               | 30-04-19 | 30          | 2,42%   | \$ 213.000        | \$ 5.155   |
| 01-05-19               | 30-05-19 | 30          | 2,42%   | \$ 213.000        | \$ 5.155   |
| 01-06-19               | 30-06-19 | 30          | 2,42%   | \$ 213.000        | \$ 5.155   |
| 01-07-19               | 30-07-19 | 30          | 2,41%   | \$ 213.000        | \$ 5.133   |
| 01-08-19               | 30-08-19 | 30          | 2,42%   | \$ 213.000        | \$ 5.155   |
| 01-09-19               | 30-09-19 | 30          | 2,42%   | \$ 213.000        | \$ 5.155   |
| 01-10-19               | 30-10-19 | 30          | 2,39%   | \$ 213.000        | \$ 5.091   |
| 01-11-19               | 30-11-19 | 30          | 2,38%   | \$ 213.000        | \$ 5.069   |
| 01-12-19               | 30-12-19 | 30          | 2,36%   | \$ 213.000        | \$ 5.027   |
| 01-01-20               | 30-01-20 | 30          | 2,35%   | \$ 213.000        | \$ 5.006   |
| 01-02-20               | 29-02-20 | 29          | 2,38%   | \$ 213.000        | \$ 4.900   |
| 01-03-20               | 30-03-20 | 30          | 2,37%   | \$ 213.000        | \$ 5.048   |
| 01-04-20               | 30-04-20 | 30          | 2,34%   | \$ 213.000        | \$ 4.984   |
| 01-05-20               | 30-05-20 | 30          | 2,27%   | \$ 213.000        | \$ 4.835   |
| 01-06-20               | 30-06-20 | 30          | 2,27%   | \$ 213.000        | \$ 4.835   |
| 01-07-20               | 30-07-20 | 30          | 2,27%   | \$ 213.000        | \$ 4.835   |
| 01-08-20               | 30-08-20 | 30          | 2,29%   | \$ 213.000        | \$ 4.878   |
| 01-09-20               | 30-09-20 | 30          | 2,29%   | \$ 213.000        | \$ 4.878   |
| 01-10-20               | 30-10-20 | 30          | 2,26%   | \$ 213.000        | \$ 4.814   |
| 01-11-20               | 30-11-20 | 30          | 2,23%   | \$ 213.000        | \$ 4.750   |
| 01-12-20               | 30-12-20 | 30          | 2,18%   | \$ 213.000        | \$ 4.643   |
| 01-01-21               | 30-01-21 | 30          | 2,17%   | \$ 213.000        | \$ 4.622   |
| 01-02-21               | 28-02-21 | 28          | 2,19%   | \$ 213.000        | \$ 4.354   |
| 01-03-21               | 30-03-21 | 30          | 2,18%   | \$ 213.000        | \$ 4.643   |
| 01-04-21               | 30-04-21 | 30          | 2,18%   | \$ 213.000        | \$ 4.643   |
| 01-05-21               | 30-05-21 | 30          | 2,15%   | \$ 213.000        | \$ 4.580   |
| 01-06-21               | 30-06-21 | 30          | 2,15%   | \$ 213.000        | \$ 4.580   |
| 01-07-21               | 30-07-21 | 30          | 2,15%   | \$ 213.000        | \$ 4.580   |
| 01-08-21               | 30-08-21 | 30          | 2,16%   | \$ 213.000        | \$ 4.601   |
| 01-09-21               | 30-09-21 | 30          | 2,15%   | \$ 213.000        | \$ 4.580   |
| 01-10-21               | 30-10-21 | 30          | 2,14%   | \$ 213.000        | \$ 4.558   |
| 01-11-21               | 30-11-21 | 30          | 2,16%   | \$ 213.000        | \$ 4.601   |
| 01-12-21               | 30-12-21 | 30          | 2,18%   | \$ 213.000        | \$ 4.643   |
| 01-01-22               | 30-01-22 | 30          | 2,21%   | \$ 213.000        | \$ 4.707   |
| 01-02-22               | 28-02-22 | 28          | 2,29%   | \$ 213.000        | \$ 4.553   |
| 01-03-22               | 30-03-22 | 30          | 2,31%   | \$ 213.000        | \$ 4.920   |
| 01-04-22               | 18-04-22 | 18          | 2,38%   | \$ 213.000        | \$ 3.042   |
| TOTAL                  |          |             |         |                   | \$ 408.991 |

|                                              |           |
|----------------------------------------------|-----------|
| Total Liquidación de Crédito -Factura 67860- |           |
| Capital                                      | \$213.000 |

Factura 67862

Intereses Moratorios

| Periodo de liquidación | Días     | Int. Morat. | Capital | valor del Interés |            |
|------------------------|----------|-------------|---------|-------------------|------------|
| 24-09-15               | 30-09-15 | 6           | 2,41%   | \$ 393.001        | \$ 1.894   |
| 01-10-15               | 30-10-15 | 30          | 2,42%   | \$ 393.001        | \$ 9.511   |
| 01-11-15               | 30-11-15 | 30          | 2,42%   | \$ 393.001        | \$ 9.511   |
| 01-12-15               | 30-12-15 | 30          | 2,42%   | \$ 393.001        | \$ 9.511   |
| 01-01-16               | 30-01-16 | 30          | 2,46%   | \$ 393.001        | \$ 9.668   |
| 01-02-16               | 29-02-16 | 29          | 2,46%   | \$ 393.001        | \$ 9.346   |
| 01-03-16               | 30-03-16 | 30          | 2,46%   | \$ 393.001        | \$ 9.668   |
| 01-04-16               | 30-04-16 | 30          | 2,57%   | \$ 393.001        | \$ 10.100  |
| 01-05-16               | 30-05-16 | 30          | 2,57%   | \$ 393.001        | \$ 10.100  |
| 01-06-16               | 30-06-16 | 30          | 2,57%   | \$ 393.001        | \$ 10.100  |
| 01-07-16               | 30-07-16 | 30          | 2,67%   | \$ 393.001        | \$ 10.493  |
| 01-08-16               | 30-08-16 | 30          | 2,67%   | \$ 393.001        | \$ 10.493  |
| 01-09-16               | 30-09-16 | 30          | 2,67%   | \$ 393.001        | \$ 10.493  |
| 01-10-16               | 30-10-16 | 30          | 2,75%   | \$ 393.001        | \$ 10.808  |
| 01-11-16               | 30-11-16 | 30          | 2,75%   | \$ 393.001        | \$ 10.808  |
| 01-12-16               | 30-12-16 | 30          | 2,75%   | \$ 393.001        | \$ 10.808  |
| 01-01-17               | 30-01-17 | 30          | 2,79%   | \$ 393.001        | \$ 10.965  |
| 01-02-17               | 28-02-17 | 28          | 2,79%   | \$ 393.001        | \$ 10.234  |
| 01-03-17               | 30-03-17 | 30          | 2,79%   | \$ 393.001        | \$ 10.965  |
| 01-04-17               | 30-04-17 | 30          | 2,79%   | \$ 393.001        | \$ 10.965  |
| 01-05-17               | 30-05-17 | 30          | 2,79%   | \$ 393.001        | \$ 10.965  |
| 01-06-17               | 30-06-17 | 30          | 2,79%   | \$ 393.001        | \$ 10.965  |
| 01-07-17               | 30-07-17 | 30          | 2,79%   | \$ 393.001        | \$ 10.965  |
| 01-08-17               | 30-08-17 | 30          | 2,79%   | \$ 393.001        | \$ 10.965  |
| 01-09-17               | 30-09-17 | 30          | 2,79%   | \$ 393.001        | \$ 10.965  |
| 01-10-17               | 30-10-17 | 30          | 2,64%   | \$ 393.001        | \$ 10.375  |
| 01-11-17               | 30-11-17 | 30          | 2,64%   | \$ 393.001        | \$ 10.375  |
| 01-12-17               | 30-12-17 | 30          | 2,64%   | \$ 393.001        | \$ 10.375  |
| 01-01-18               | 30-01-18 | 30          | 2,59%   | \$ 393.001        | \$ 10.179  |
| 01-02-18               | 28-02-18 | 28          | 2,63%   | \$ 393.001        | \$ 9.647   |
| 01-03-18               | 30-03-18 | 30          | 2,59%   | \$ 393.001        | \$ 10.179  |
| 01-04-18               | 30-04-18 | 30          | 2,56%   | \$ 393.001        | \$ 10.061  |
| 01-05-18               | 30-05-18 | 30          | 2,56%   | \$ 393.001        | \$ 10.061  |
| 01-06-18               | 30-06-18 | 30          | 2,54%   | \$ 393.001        | \$ 9.982   |
| 01-07-18               | 30-07-18 | 30          | 2,50%   | \$ 393.001        | \$ 9.825   |
| 01-08-18               | 30-08-18 | 30          | 2,49%   | \$ 393.001        | \$ 9.786   |
| 01-09-18               | 30-09-18 | 30          | 2,48%   | \$ 393.001        | \$ 9.746   |
| 01-10-18               | 30-10-18 | 30          | 2,45%   | \$ 393.001        | \$ 9.629   |
| 01-11-18               | 30-11-18 | 30          | 2,44%   | \$ 393.001        | \$ 9.589   |
| 01-12-18               | 30-12-18 | 30          | 2,43%   | \$ 393.001        | \$ 9.550   |
| 01-01-19               | 30-01-19 | 30          | 2,40%   | \$ 393.001        | \$ 9.432   |
| 01-02-19               | 28-02-19 | 28          | 2,46%   | \$ 393.001        | \$ 9.023   |
| 01-03-19               | 30-03-19 | 30          | 2,42%   | \$ 393.001        | \$ 9.511   |
| 01-04-19               | 30-04-19 | 30          | 2,42%   | \$ 393.001        | \$ 9.511   |
| 01-05-19               | 30-05-19 | 30          | 2,42%   | \$ 393.001        | \$ 9.511   |
| 01-06-19               | 30-06-19 | 30          | 2,42%   | \$ 393.001        | \$ 9.511   |
| 01-07-19               | 30-07-19 | 30          | 2,41%   | \$ 393.001        | \$ 9.471   |
| 01-08-19               | 30-08-19 | 30          | 2,42%   | \$ 393.001        | \$ 9.511   |
| 01-09-19               | 30-09-19 | 30          | 2,42%   | \$ 393.001        | \$ 9.511   |
| 01-10-19               | 30-10-19 | 30          | 2,39%   | \$ 393.001        | \$ 9.393   |
| 01-11-19               | 30-11-19 | 30          | 2,38%   | \$ 393.001        | \$ 9.353   |
| 01-12-19               | 30-12-19 | 30          | 2,36%   | \$ 393.001        | \$ 9.275   |
| 01-01-20               | 30-01-20 | 30          | 2,35%   | \$ 393.001        | \$ 9.236   |
| 01-02-20               | 29-02-20 | 29          | 2,38%   | \$ 393.001        | \$ 9.042   |
| 01-03-20               | 30-03-20 | 30          | 2,37%   | \$ 393.001        | \$ 9.314   |
| 01-04-20               | 30-04-20 | 30          | 2,34%   | \$ 393.001        | \$ 9.196   |
| 01-05-20               | 30-05-20 | 30          | 2,27%   | \$ 393.001        | \$ 8.921   |
| 01-06-20               | 30-06-20 | 30          | 2,27%   | \$ 393.001        | \$ 8.921   |
| 01-07-20               | 30-07-20 | 30          | 2,27%   | \$ 393.001        | \$ 8.921   |
| 01-08-20               | 30-08-20 | 30          | 2,29%   | \$ 393.001        | \$ 9.000   |
| 01-09-20               | 30-09-20 | 30          | 2,29%   | \$ 393.001        | \$ 9.000   |
| 01-10-20               | 30-10-20 | 30          | 2,26%   | \$ 393.001        | \$ 8.882   |
| 01-11-20               | 30-11-20 | 30          | 2,23%   | \$ 393.001        | \$ 8.764   |
| 01-12-20               | 30-12-20 | 30          | 2,18%   | \$ 393.001        | \$ 8.567   |
| 01-01-21               | 30-01-21 | 30          | 2,17%   | \$ 393.001        | \$ 8.528   |
| 01-02-21               | 28-02-21 | 28          | 2,19%   | \$ 393.001        | \$ 8.033   |
| 01-03-21               | 30-03-21 | 30          | 2,18%   | \$ 393.001        | \$ 8.567   |
| 01-04-21               | 30-04-21 | 30          | 2,18%   | \$ 393.001        | \$ 8.567   |
| 01-05-21               | 30-05-21 | 30          | 2,15%   | \$ 393.001        | \$ 8.450   |
| 01-06-21               | 30-06-21 | 30          | 2,15%   | \$ 393.001        | \$ 8.450   |
| 01-07-21               | 30-07-21 | 30          | 2,15%   | \$ 393.001        | \$ 8.450   |
| 01-08-21               | 30-08-21 | 30          | 2,16%   | \$ 393.001        | \$ 8.489   |
| 01-09-21               | 30-09-21 | 30          | 2,15%   | \$ 393.001        | \$ 8.450   |
| 01-10-21               | 30-10-21 | 30          | 2,14%   | \$ 393.001        | \$ 8.410   |
| 01-11-21               | 30-11-21 | 30          | 2,16%   | \$ 393.001        | \$ 8.489   |
| 01-12-21               | 30-12-21 | 30          | 2,18%   | \$ 393.001        | \$ 8.567   |
| 01-01-22               | 30-01-22 | 30          | 2,21%   | \$ 393.001        | \$ 8.685   |
| 01-02-22               | 28-02-22 | 28          | 2,29%   | \$ 393.001        | \$ 8.400   |
| 01-03-22               | 30-03-22 | 30          | 2,31%   | \$ 393.001        | \$ 9.078   |
| 01-04-22               | 18-04-22 | 18          | 2,38%   | \$ 393.001        | \$ 5.612   |
| TOTAL                  |          |             |         |                   | \$ 754.620 |

|                                              |           |
|----------------------------------------------|-----------|
| Total Liquidación de Crédito -Factura 67862- |           |
| Capital                                      | \$393.001 |

Factura 67865

Intereses Moratorios

| Periodo de liquidación | Días     | Int. Morat. | Capital | valor del Interés |          |
|------------------------|----------|-------------|---------|-------------------|----------|
| 24-09-15               | 30-09-15 | 6           | 2,41%   | \$ 313.000        | \$ 1.509 |
| 01-10-15               | 30-10-15 | 30          | 2,42%   | \$ 313.000        | \$ 7.575 |
| 01-11-15               | 30-11-15 | 30          | 2,42%   | \$ 313.000        | \$ 7.575 |
| 01-12-15               | 30-12-15 | 30          | 2,42%   | \$ 313.000        | \$ 7.575 |
| 01-01-16               | 30-01-16 | 30          | 2,46%   | \$ 313.000        | \$ 7.700 |
| 01-02-16               | 29-02-16 | 29          | 2,46%   | \$ 313.000        | \$ 7.443 |
| 01-03-16               | 30-03-16 | 30          | 2,46%   | \$ 313.000        | \$ 7.700 |
| 01-04-16               | 30-04-16 | 30          | 2,57%   | \$ 313.000        | \$ 8.044 |
| 01-05-16               | 30-05-16 | 30          | 2,57%   | \$ 313.000        | \$ 8.044 |
| 01-06-16               | 30-06-16 | 30          | 2,57%   | \$ 313.000        | \$ 8.044 |
| 01-07-16               | 30-07-16 | 30          | 2,67%   | \$ 313.000        | \$ 8.357 |
| 01-08-16               | 30-08-16 | 30          | 2,67%   | \$ 313.000        | \$ 8.357 |
| 01-09-16               | 30-09-16 | 30          | 2,67%   | \$ 313.000        | \$ 8.357 |
| 01-10-16               | 30-10-16 | 30          | 2,75%   | \$ 313.000        | \$ 8.608 |
| 01-11-16               | 30-11-16 | 30          | 2,75%   | \$ 313.000        | \$ 8.608 |
| 01-12-16               | 30-12-16 | 30          | 2,75%   | \$ 313.000        | \$ 8.608 |
| 01-01-17               | 30-01-17 | 30          | 2,79%   | \$ 313.000        | \$ 8.733 |
| 01-02-17               | 28-02-17 | 28          | 2,79%   | \$ 313.000        | \$ 8.151 |
| 01-03-17               | 30-03-17 | 30          | 2,79%   | \$ 313.000        | \$ 8.733 |
| 01-04-17               | 30-04-17 | 30          | 2,79%   | \$ 313.000        | \$ 8.733 |
| 01-05-17               | 30-05-17 | 30          | 2,79%   | \$ 313.000        | \$ 8.733 |
| 01-06-17               | 30-06-17 | 30          | 2,79%   | \$ 313.000        | \$ 8.733 |
| 01-07-17               | 30-07-17 | 30          | 2,79%   | \$ 313.000        | \$ 8.733 |
| 01-08-17               | 30-08-17 | 30          | 2,79%   | \$ 313.000        | \$ 8.733 |
| 01-09-17               | 30-09-17 | 30          | 2,79%   | \$ 313.000        | \$ 8.733 |
| 01-10-17               | 30-10-17 | 30          | 2,64%   | \$ 313.000        | \$ 8.263 |
| 01-11-17               | 30-11-17 | 30          | 2,64%   | \$ 313.000        | \$ 8.263 |
| 01-12-17               | 30-12-17 | 30          | 2,64%   | \$ 313.000        | \$ 8.263 |
| 01-01-18               | 30-01-18 | 30          | 2,59%   | \$ 313.000        | \$ 8.107 |
| 01-02-18               | 28-02-18 | 28          | 2,63%   | \$ 313.000        | \$ 7.683 |
| 01-03-18               | 30-03-18 | 30          | 2,59%   | \$ 313.000        | \$ 8.107 |
| 01-04-18               | 30-04-18 | 30          | 2,56%   | \$ 313.000        | \$ 8.013 |
| 01-05-18               | 30-05-18 | 30          | 2,56%   | \$ 313.000        | \$ 8.013 |
| 01-06-18               | 30-06-18 | 30          | 2,54%   | \$ 313.000        | \$ 7.950 |
| 01-07-18               | 30-07-18 | 30          | 2,50%   | \$ 313.000        | \$ 7.825 |
| 01-08-18               | 30-08-18 | 30          | 2,49%   | \$ 313.000        | \$ 7.794 |
| 01-09-18               | 30-09-18 | 30          | 2,48%   | \$ 313.000        | \$ 7.762 |
| 01-10-18               | 30-10-18 | 30          | 2,45%   | \$ 313.000        | \$ 7.669 |
| 01-11-18               | 30-11-18 | 30          | 2,44%   | \$ 313.000        | \$ 7.637 |
| 01-12-18               | 30-12-18 | 30          | 2,43%   | \$ 313.000        | \$ 7.606 |
| 01-01-19               | 30-01-19 | 30          | 2,40%   | \$ 313.000        | \$ 7.512 |
| 01-02-19               | 28-02-19 | 28          | 2,46%   | \$ 313.000        | \$ 7.186 |
| 01-03-19               | 30-03-19 | 30          | 2,42%   | \$ 313.000        | \$ 7.575 |
| 01-04-19               | 30-04-19 | 30          | 2,42%   | \$ 313.000        | \$ 7.575 |
| 01-05-19               | 30-05-19 | 30          | 2,42%   | \$ 313.000        | \$ 7.575 |
| 01-06-19               | 30-06-19 | 30          | 2,42%   | \$ 313.000        | \$ 7.575 |
| 01-07-19               | 30-07-19 | 30          | 2,41%   | \$ 313.000        | \$ 7.543 |
| 01-08-19               | 30-08-19 | 30          | 2,42%   | \$ 313.000        | \$ 7.575 |
| 01-09-19               | 30-09-19 | 30          | 2,42%   | \$ 313.000        | \$ 7.575 |
| 01-10-19               | 30-10-19 | 30          | 2,39%   | \$ 313.000        | \$ 7.481 |
| 01-11-19               | 30-11-19 | 30          | 2,38%   | \$ 313.000        | \$ 7.449 |
| 01-12-19               | 30-12-19 | 30          | 2,36%   | \$ 313.000        | \$ 7.387 |
| 01-01-20               | 30-01-20 | 30          | 2,35%   | \$ 313.000        | \$ 7.356 |
| 01-02-20               | 29-02-20 | 29          | 2,38%   | \$ 313.000        | \$ 7.201 |
| 01-03-20               | 30-03-20 | 30          | 2,37%   | \$ 313.000        | \$ 7.418 |
| 01-04-20               | 30-04-20 | 30          | 2,34%   | \$ 313.000        | \$ 7.324 |
| 01-05-20               | 30-05-20 | 30          | 2,27%   | \$ 313.000        | \$ 7.105 |
| 01-06-20               | 30-06-20 | 30          | 2,27%   | \$ 313.000        | \$ 7.105 |
| 01-07-20               | 30-07-20 | 30          | 2,27%   | \$ 313.000        | \$ 7.105 |
| 01-08-20               | 30-08-20 | 30          | 2,29%   | \$ 313.000        | \$ 7.168 |
| 01-09-20               | 30-09-20 | 30          | 2,29%   | \$ 313.000        | \$ 7.168 |
| 01-10-20               | 30-10-20 | 30          | 2,26%   | \$ 313.000        | \$ 7.074 |
| 01-11-20               | 30-11-20 | 30          | 2,23%   | \$ 313.000        | \$ 6.980 |
| 01-12-20               | 30-12-20 | 30          | 2,18%   | \$ 313.000        | \$ 6.823 |
| 01-01-21               | 30-01-21 | 30          | 2,17%   | \$ 313.000        | \$ 6.792 |
| 01-02-21               | 28-02-21 | 28          | 2,19%   | \$ 313.000        | \$ 6.398 |
| 01-03-21               | 30-03-21 | 30          | 2,18%   | \$ 313.000        | \$ 6.823 |
| 01-04-21               | 30-04-21 | 30          | 2,18%   | \$ 313.000        | \$ 6.823 |
| 01-05-21               | 30-05-21 | 30          | 2,15%   | \$ 313.000        | \$ 6.730 |
| 01-06-21               | 30-06-21 | 30          | 2,15%   | \$ 313.000        | \$ 6.730 |
| 01-07-21               | 30-07-21 | 30          | 2,15%   | \$ 313.000        | \$ 6.730 |
| 01-08-21               | 30-08-21 | 30          | 2,16%   | \$ 313.000        | \$ 6.761 |
| 01-09-21               | 30-09-21 | 30          | 2,15%   | \$ 313.000        | \$ 6.730 |
| 01-10-21               | 30-10-21 | 30          | 2,14%   | \$ 313.000        | \$ 6.698 |
| 01-11-21               | 30-11-21 | 30          | 2,16%   | \$ 313.000        | \$ 6.761 |
| 01-12-21               | 30-12-21 | 30          | 2,18%   | \$ 313.000        | \$ 6.823 |
| 01-01-22               | 30-01-22 | 30          | 2,21%   | \$ 313.000        | \$ 6.917 |
| 01-02-22               | 28-02-22 | 28          | 2,29%   | \$ 313.000        | \$ 6.690 |
| 01-03-22               | 30-03-22 | 30          | 2,31%   | \$ 313.000        | \$ 7.230 |
| 01-04-22               | 18-04-22 | 18          | 2,38%   | \$ 313.000        | \$ 4.470 |
| TOTAL                  |          |             |         | \$ 601.006        |          |

|                                              |           |
|----------------------------------------------|-----------|
| Total Liquidación de Crédito -Factura 67865- |           |
| Capital                                      | \$313.000 |

Factura 67867

Intereses Moratorios

| Periodo de liquidación | Días     | Int. Morat, | Capital | valor del Interés |            |
|------------------------|----------|-------------|---------|-------------------|------------|
| 24-09-15               | 30-09-15 | 6           | 2,41%   | \$ 225.000        | \$ 1.085   |
| 01-10-15               | 30-10-15 | 30          | 2,42%   | \$ 225.000        | \$ 5.445   |
| 01-11-15               | 30-11-15 | 30          | 2,42%   | \$ 225.000        | \$ 5.445   |
| 01-12-15               | 30-12-15 | 30          | 2,42%   | \$ 225.000        | \$ 5.445   |
| 01-01-16               | 30-01-16 | 30          | 2,46%   | \$ 225.000        | \$ 5.535   |
| 01-02-16               | 29-02-16 | 29          | 2,46%   | \$ 225.000        | \$ 5.351   |
| 01-03-16               | 30-03-16 | 30          | 2,46%   | \$ 225.000        | \$ 5.535   |
| 01-04-16               | 30-04-16 | 30          | 2,57%   | \$ 225.000        | \$ 5.783   |
| 01-05-16               | 30-05-16 | 30          | 2,57%   | \$ 225.000        | \$ 5.783   |
| 01-06-16               | 30-06-16 | 30          | 2,57%   | \$ 225.000        | \$ 5.783   |
| 01-07-16               | 30-07-16 | 30          | 2,67%   | \$ 225.000        | \$ 6.008   |
| 01-08-16               | 30-08-16 | 30          | 2,67%   | \$ 225.000        | \$ 6.008   |
| 01-09-16               | 30-09-16 | 30          | 2,67%   | \$ 225.000        | \$ 6.008   |
| 01-10-16               | 30-10-16 | 30          | 2,75%   | \$ 225.000        | \$ 6.188   |
| 01-11-16               | 30-11-16 | 30          | 2,75%   | \$ 225.000        | \$ 6.188   |
| 01-12-16               | 30-12-16 | 30          | 2,75%   | \$ 225.000        | \$ 6.188   |
| 01-01-17               | 30-01-17 | 30          | 2,79%   | \$ 225.000        | \$ 6.278   |
| 01-02-17               | 28-02-17 | 28          | 2,79%   | \$ 225.000        | \$ 5.859   |
| 01-03-17               | 30-03-17 | 30          | 2,79%   | \$ 225.000        | \$ 6.278   |
| 01-04-17               | 30-04-17 | 30          | 2,79%   | \$ 225.000        | \$ 6.278   |
| 01-05-17               | 30-05-17 | 30          | 2,79%   | \$ 225.000        | \$ 6.278   |
| 01-06-17               | 30-06-17 | 30          | 2,79%   | \$ 225.000        | \$ 6.278   |
| 01-07-17               | 30-07-17 | 30          | 2,79%   | \$ 225.000        | \$ 6.278   |
| 01-08-17               | 30-08-17 | 30          | 2,79%   | \$ 225.000        | \$ 6.278   |
| 01-09-17               | 30-09-17 | 30          | 2,79%   | \$ 225.000        | \$ 6.278   |
| 01-10-17               | 30-10-17 | 30          | 2,64%   | \$ 225.000        | \$ 5.940   |
| 01-11-17               | 30-11-17 | 30          | 2,64%   | \$ 225.000        | \$ 5.940   |
| 01-12-17               | 30-12-17 | 30          | 2,64%   | \$ 225.000        | \$ 5.940   |
| 01-01-18               | 30-01-18 | 30          | 2,59%   | \$ 225.000        | \$ 5.828   |
| 01-02-18               | 28-02-18 | 28          | 2,63%   | \$ 225.000        | \$ 5.523   |
| 01-03-18               | 30-03-18 | 30          | 2,59%   | \$ 225.000        | \$ 5.828   |
| 01-04-18               | 30-04-18 | 30          | 2,56%   | \$ 225.000        | \$ 5.760   |
| 01-05-18               | 30-05-18 | 30          | 2,56%   | \$ 225.000        | \$ 5.760   |
| 01-06-18               | 30-06-18 | 30          | 2,54%   | \$ 225.000        | \$ 5.715   |
| 01-07-18               | 30-07-18 | 30          | 2,50%   | \$ 225.000        | \$ 5.625   |
| 01-08-18               | 30-08-18 | 30          | 2,49%   | \$ 225.000        | \$ 5.603   |
| 01-09-18               | 30-09-18 | 30          | 2,48%   | \$ 225.000        | \$ 5.580   |
| 01-10-18               | 30-10-18 | 30          | 2,45%   | \$ 225.000        | \$ 5.513   |
| 01-11-18               | 30-11-18 | 30          | 2,44%   | \$ 225.000        | \$ 5.490   |
| 01-12-18               | 30-12-18 | 30          | 2,43%   | \$ 225.000        | \$ 5.468   |
| 01-01-19               | 30-01-19 | 30          | 2,40%   | \$ 225.000        | \$ 5.400   |
| 01-02-19               | 28-02-19 | 28          | 2,46%   | \$ 225.000        | \$ 5.166   |
| 01-03-19               | 30-03-19 | 30          | 2,42%   | \$ 225.000        | \$ 5.445   |
| 01-04-19               | 30-04-19 | 30          | 2,42%   | \$ 225.000        | \$ 5.445   |
| 01-05-19               | 30-05-19 | 30          | 2,42%   | \$ 225.000        | \$ 5.445   |
| 01-06-19               | 30-06-19 | 30          | 2,42%   | \$ 225.000        | \$ 5.445   |
| 01-07-19               | 30-07-19 | 30          | 2,41%   | \$ 225.000        | \$ 5.423   |
| 01-08-19               | 30-08-19 | 30          | 2,42%   | \$ 225.000        | \$ 5.445   |
| 01-09-19               | 30-09-19 | 30          | 2,42%   | \$ 225.000        | \$ 5.445   |
| 01-10-19               | 30-10-19 | 30          | 2,39%   | \$ 225.000        | \$ 5.378   |
| 01-11-19               | 30-11-19 | 30          | 2,38%   | \$ 225.000        | \$ 5.355   |
| 01-12-19               | 30-12-19 | 30          | 2,36%   | \$ 225.000        | \$ 5.310   |
| 01-01-20               | 30-01-20 | 30          | 2,35%   | \$ 225.000        | \$ 5.288   |
| 01-02-20               | 29-02-20 | 29          | 2,38%   | \$ 225.000        | \$ 5.177   |
| 01-03-20               | 30-03-20 | 30          | 2,37%   | \$ 225.000        | \$ 5.333   |
| 01-04-20               | 30-04-20 | 30          | 2,34%   | \$ 225.000        | \$ 5.265   |
| 01-05-20               | 30-05-20 | 30          | 2,27%   | \$ 225.000        | \$ 5.108   |
| 01-06-20               | 30-06-20 | 30          | 2,27%   | \$ 225.000        | \$ 5.108   |
| 01-07-20               | 30-07-20 | 30          | 2,27%   | \$ 225.000        | \$ 5.108   |
| 01-08-20               | 30-08-20 | 30          | 2,29%   | \$ 225.000        | \$ 5.153   |
| 01-09-20               | 30-09-20 | 30          | 2,29%   | \$ 225.000        | \$ 5.153   |
| 01-10-20               | 30-10-20 | 30          | 2,26%   | \$ 225.000        | \$ 5.085   |
| 01-11-20               | 30-11-20 | 30          | 2,23%   | \$ 225.000        | \$ 5.018   |
| 01-12-20               | 30-12-20 | 30          | 2,18%   | \$ 225.000        | \$ 4.905   |
| 01-01-21               | 30-01-21 | 30          | 2,17%   | \$ 225.000        | \$ 4.883   |
| 01-02-21               | 28-02-21 | 28          | 2,19%   | \$ 225.000        | \$ 4.599   |
| 01-03-21               | 30-03-21 | 30          | 2,18%   | \$ 225.000        | \$ 4.905   |
| 01-04-21               | 30-04-21 | 30          | 2,18%   | \$ 225.000        | \$ 4.905   |
| 01-05-21               | 30-05-21 | 30          | 2,15%   | \$ 225.000        | \$ 4.838   |
| 01-06-21               | 30-06-21 | 30          | 2,15%   | \$ 225.000        | \$ 4.838   |
| 01-07-21               | 30-07-21 | 30          | 2,15%   | \$ 225.000        | \$ 4.838   |
| 01-08-21               | 30-08-21 | 30          | 2,16%   | \$ 225.000        | \$ 4.860   |
| 01-09-21               | 30-09-21 | 30          | 2,15%   | \$ 225.000        | \$ 4.838   |
| 01-10-21               | 30-10-21 | 30          | 2,14%   | \$ 225.000        | \$ 4.815   |
| 01-11-21               | 30-11-21 | 30          | 2,16%   | \$ 225.000        | \$ 4.860   |
| 01-12-21               | 30-12-21 | 30          | 2,18%   | \$ 225.000        | \$ 4.905   |
| 01-01-22               | 30-01-22 | 30          | 2,21%   | \$ 225.000        | \$ 4.973   |
| 01-02-22               | 28-02-22 | 28          | 2,29%   | \$ 225.000        | \$ 4.809   |
| 01-03-22               | 30-03-22 | 30          | 2,31%   | \$ 225.000        | \$ 5.198   |
| 01-04-22               | 18-04-22 | 18          | 2,38%   | \$ 225.000        | \$ 3.213   |
| TOTAL                  |          |             |         |                   | \$ 432.033 |

|                                              |           |
|----------------------------------------------|-----------|
| Total Liquidación de Crédito -Factura 67867- |           |
| Capital                                      | \$225.000 |

Factura 67868

Intereses Moratorios

| Periodo de liquidación | Días     | Int. Morat, | Capital | valor del Interés |           |
|------------------------|----------|-------------|---------|-------------------|-----------|
| 24-09-15               | 30-09-15 | 6           | 2,41%   | \$ 40.000         | \$ 193    |
| 01-10-15               | 30-10-15 | 30          | 2,42%   | \$ 40.000         | \$ 968    |
| 01-11-15               | 30-11-15 | 30          | 2,42%   | \$ 40.000         | \$ 968    |
| 01-12-15               | 30-12-15 | 30          | 2,42%   | \$ 40.000         | \$ 968    |
| 01-01-16               | 30-01-16 | 30          | 2,46%   | \$ 40.000         | \$ 984    |
| 01-02-16               | 29-02-16 | 29          | 2,46%   | \$ 40.000         | \$ 951    |
| 01-03-16               | 30-03-16 | 30          | 2,46%   | \$ 40.000         | \$ 984    |
| 01-04-16               | 30-04-16 | 30          | 2,57%   | \$ 40.000         | \$ 1.028  |
| 01-05-16               | 30-05-16 | 30          | 2,57%   | \$ 40.000         | \$ 1.028  |
| 01-06-16               | 30-06-16 | 30          | 2,57%   | \$ 40.000         | \$ 1.028  |
| 01-07-16               | 30-07-16 | 30          | 2,67%   | \$ 40.000         | \$ 1.068  |
| 01-08-16               | 30-08-16 | 30          | 2,67%   | \$ 40.000         | \$ 1.068  |
| 01-09-16               | 30-09-16 | 30          | 2,67%   | \$ 40.000         | \$ 1.068  |
| 01-10-16               | 30-10-16 | 30          | 2,75%   | \$ 40.000         | \$ 1.100  |
| 01-11-16               | 30-11-16 | 30          | 2,75%   | \$ 40.000         | \$ 1.100  |
| 01-12-16               | 30-12-16 | 30          | 2,75%   | \$ 40.000         | \$ 1.100  |
| 01-01-17               | 30-01-17 | 30          | 2,79%   | \$ 40.000         | \$ 1.116  |
| 01-02-17               | 28-02-17 | 28          | 2,79%   | \$ 40.000         | \$ 1.042  |
| 01-03-17               | 30-03-17 | 30          | 2,79%   | \$ 40.000         | \$ 1.116  |
| 01-04-17               | 30-04-17 | 30          | 2,79%   | \$ 40.000         | \$ 1.116  |
| 01-05-17               | 30-05-17 | 30          | 2,79%   | \$ 40.000         | \$ 1.116  |
| 01-06-17               | 30-06-17 | 30          | 2,79%   | \$ 40.000         | \$ 1.116  |
| 01-07-17               | 30-07-17 | 30          | 2,79%   | \$ 40.000         | \$ 1.116  |
| 01-08-17               | 30-08-17 | 30          | 2,79%   | \$ 40.000         | \$ 1.116  |
| 01-09-17               | 30-09-17 | 30          | 2,79%   | \$ 40.000         | \$ 1.116  |
| 01-10-17               | 30-10-17 | 30          | 2,64%   | \$ 40.000         | \$ 1.056  |
| 01-11-17               | 30-11-17 | 30          | 2,64%   | \$ 40.000         | \$ 1.056  |
| 01-12-17               | 30-12-17 | 30          | 2,64%   | \$ 40.000         | \$ 1.056  |
| 01-01-18               | 30-01-18 | 30          | 2,59%   | \$ 40.000         | \$ 1.036  |
| 01-02-18               | 28-02-18 | 28          | 2,63%   | \$ 40.000         | \$ 982    |
| 01-03-18               | 30-03-18 | 30          | 2,59%   | \$ 40.000         | \$ 1.036  |
| 01-04-18               | 30-04-18 | 30          | 2,56%   | \$ 40.000         | \$ 1.024  |
| 01-05-18               | 30-05-18 | 30          | 2,56%   | \$ 40.000         | \$ 1.024  |
| 01-06-18               | 30-06-18 | 30          | 2,54%   | \$ 40.000         | \$ 1.016  |
| 01-07-18               | 30-07-18 | 30          | 2,50%   | \$ 40.000         | \$ 1.000  |
| 01-08-18               | 30-08-18 | 30          | 2,49%   | \$ 40.000         | \$ 996    |
| 01-09-18               | 30-09-18 | 30          | 2,48%   | \$ 40.000         | \$ 992    |
| 01-10-18               | 30-10-18 | 30          | 2,45%   | \$ 40.000         | \$ 980    |
| 01-11-18               | 30-11-18 | 30          | 2,44%   | \$ 40.000         | \$ 976    |
| 01-12-18               | 30-12-18 | 30          | 2,43%   | \$ 40.000         | \$ 972    |
| 01-01-19               | 30-01-19 | 30          | 2,40%   | \$ 40.000         | \$ 960    |
| 01-02-19               | 28-02-19 | 28          | 2,46%   | \$ 40.000         | \$ 918    |
| 01-03-19               | 30-03-19 | 30          | 2,42%   | \$ 40.000         | \$ 968    |
| 01-04-19               | 30-04-19 | 30          | 2,42%   | \$ 40.000         | \$ 968    |
| 01-05-19               | 30-05-19 | 30          | 2,42%   | \$ 40.000         | \$ 968    |
| 01-06-19               | 30-06-19 | 30          | 2,42%   | \$ 40.000         | \$ 968    |
| 01-07-19               | 30-07-19 | 30          | 2,41%   | \$ 40.000         | \$ 964    |
| 01-08-19               | 30-08-19 | 30          | 2,42%   | \$ 40.000         | \$ 968    |
| 01-09-19               | 30-09-19 | 30          | 2,42%   | \$ 40.000         | \$ 968    |
| 01-10-19               | 30-10-19 | 30          | 2,39%   | \$ 40.000         | \$ 956    |
| 01-11-19               | 30-11-19 | 30          | 2,38%   | \$ 40.000         | \$ 952    |
| 01-12-19               | 30-12-19 | 30          | 2,36%   | \$ 40.000         | \$ 944    |
| 01-01-20               | 30-01-20 | 30          | 2,35%   | \$ 40.000         | \$ 940    |
| 01-02-20               | 29-02-20 | 29          | 2,38%   | \$ 40.000         | \$ 920    |
| 01-03-20               | 30-03-20 | 30          | 2,37%   | \$ 40.000         | \$ 948    |
| 01-04-20               | 30-04-20 | 30          | 2,34%   | \$ 40.000         | \$ 936    |
| 01-05-20               | 30-05-20 | 30          | 2,27%   | \$ 40.000         | \$ 908    |
| 01-06-20               | 30-06-20 | 30          | 2,27%   | \$ 40.000         | \$ 908    |
| 01-07-20               | 30-07-20 | 30          | 2,27%   | \$ 40.000         | \$ 908    |
| 01-08-20               | 30-08-20 | 30          | 2,29%   | \$ 40.000         | \$ 916    |
| 01-09-20               | 30-09-20 | 30          | 2,29%   | \$ 40.000         | \$ 916    |
| 01-10-20               | 30-10-20 | 30          | 2,26%   | \$ 40.000         | \$ 904    |
| 01-11-20               | 30-11-20 | 30          | 2,23%   | \$ 40.000         | \$ 892    |
| 01-12-20               | 30-12-20 | 30          | 2,18%   | \$ 40.000         | \$ 872    |
| 01-01-21               | 30-01-21 | 30          | 2,17%   | \$ 40.000         | \$ 868    |
| 01-02-21               | 28-02-21 | 28          | 2,19%   | \$ 40.000         | \$ 818    |
| 01-03-21               | 30-03-21 | 30          | 2,18%   | \$ 40.000         | \$ 872    |
| 01-04-21               | 30-04-21 | 30          | 2,18%   | \$ 40.000         | \$ 872    |
| 01-05-21               | 30-05-21 | 30          | 2,15%   | \$ 40.000         | \$ 860    |
| 01-06-21               | 30-06-21 | 30          | 2,15%   | \$ 40.000         | \$ 860    |
| 01-07-21               | 30-07-21 | 30          | 2,15%   | \$ 40.000         | \$ 860    |
| 01-08-21               | 30-08-21 | 30          | 2,16%   | \$ 40.000         | \$ 864    |
| 01-09-21               | 30-09-21 | 30          | 2,15%   | \$ 40.000         | \$ 860    |
| 01-10-21               | 30-10-21 | 30          | 2,14%   | \$ 40.000         | \$ 856    |
| 01-11-21               | 30-11-21 | 30          | 2,16%   | \$ 40.000         | \$ 864    |
| 01-12-21               | 30-12-21 | 30          | 2,18%   | \$ 40.000         | \$ 872    |
| 01-01-22               | 30-01-22 | 30          | 2,21%   | \$ 40.000         | \$ 884    |
| 01-02-22               | 28-02-22 | 28          | 2,29%   | \$ 40.000         | \$ 855    |
| 01-03-22               | 30-03-22 | 30          | 2,31%   | \$ 40.000         | \$ 924    |
| 01-04-22               | 18-04-22 | 18          | 2,38%   | \$ 40.000         | \$ 571    |
| TOTAL                  |          |             |         |                   | \$ 76.806 |

|                                              |          |
|----------------------------------------------|----------|
| Total Liquidación de Crédito -Factura 67868- |          |
| Capital                                      | \$40.000 |

Factura 67869

Intereses Moratorios

| Periodo de liquidación | Días     | Int. Morat, | Capital | valor del Interés |           |
|------------------------|----------|-------------|---------|-------------------|-----------|
| 24-09-15               | 30-09-15 | 6           | 2,41%   | \$ 7.000          | \$ 34     |
| 01-10-15               | 30-10-15 | 30          | 2,42%   | \$ 7.000          | \$ 169    |
| 01-11-15               | 30-11-15 | 30          | 2,42%   | \$ 7.000          | \$ 169    |
| 01-12-15               | 30-12-15 | 30          | 2,42%   | \$ 7.000          | \$ 169    |
| 01-01-16               | 30-01-16 | 30          | 2,46%   | \$ 7.000          | \$ 172    |
| 01-02-16               | 29-02-16 | 29          | 2,46%   | \$ 7.000          | \$ 166    |
| 01-03-16               | 30-03-16 | 30          | 2,46%   | \$ 7.000          | \$ 172    |
| 01-04-16               | 30-04-16 | 30          | 2,57%   | \$ 7.000          | \$ 180    |
| 01-05-16               | 30-05-16 | 30          | 2,57%   | \$ 7.000          | \$ 180    |
| 01-06-16               | 30-06-16 | 30          | 2,57%   | \$ 7.000          | \$ 180    |
| 01-07-16               | 30-07-16 | 30          | 2,67%   | \$ 7.000          | \$ 187    |
| 01-08-16               | 30-08-16 | 30          | 2,67%   | \$ 7.000          | \$ 187    |
| 01-09-16               | 30-09-16 | 30          | 2,67%   | \$ 7.000          | \$ 187    |
| 01-10-16               | 30-10-16 | 30          | 2,75%   | \$ 7.000          | \$ 193    |
| 01-11-16               | 30-11-16 | 30          | 2,75%   | \$ 7.000          | \$ 193    |
| 01-12-16               | 30-12-16 | 30          | 2,75%   | \$ 7.000          | \$ 193    |
| 01-01-17               | 30-01-17 | 30          | 2,79%   | \$ 7.000          | \$ 195    |
| 01-02-17               | 28-02-17 | 28          | 2,79%   | \$ 7.000          | \$ 182    |
| 01-03-17               | 30-03-17 | 30          | 2,79%   | \$ 7.000          | \$ 195    |
| 01-04-17               | 30-04-17 | 30          | 2,79%   | \$ 7.000          | \$ 195    |
| 01-05-17               | 30-05-17 | 30          | 2,79%   | \$ 7.000          | \$ 195    |
| 01-06-17               | 30-06-17 | 30          | 2,79%   | \$ 7.000          | \$ 195    |
| 01-07-17               | 30-07-17 | 30          | 2,79%   | \$ 7.000          | \$ 195    |
| 01-08-17               | 30-08-17 | 30          | 2,79%   | \$ 7.000          | \$ 195    |
| 01-09-17               | 30-09-17 | 30          | 2,79%   | \$ 7.000          | \$ 195    |
| 01-10-17               | 30-10-17 | 30          | 2,64%   | \$ 7.000          | \$ 185    |
| 01-11-17               | 30-11-17 | 30          | 2,64%   | \$ 7.000          | \$ 185    |
| 01-12-17               | 30-12-17 | 30          | 2,64%   | \$ 7.000          | \$ 185    |
| 01-01-18               | 30-01-18 | 30          | 2,59%   | \$ 7.000          | \$ 181    |
| 01-02-18               | 28-02-18 | 28          | 2,63%   | \$ 7.000          | \$ 172    |
| 01-03-18               | 30-03-18 | 30          | 2,59%   | \$ 7.000          | \$ 181    |
| 01-04-18               | 30-04-18 | 30          | 2,56%   | \$ 7.000          | \$ 179    |
| 01-05-18               | 30-05-18 | 30          | 2,56%   | \$ 7.000          | \$ 179    |
| 01-06-18               | 30-06-18 | 30          | 2,54%   | \$ 7.000          | \$ 178    |
| 01-07-18               | 30-07-18 | 30          | 2,50%   | \$ 7.000          | \$ 175    |
| 01-08-18               | 30-08-18 | 30          | 2,49%   | \$ 7.000          | \$ 174    |
| 01-09-18               | 30-09-18 | 30          | 2,48%   | \$ 7.000          | \$ 174    |
| 01-10-18               | 30-10-18 | 30          | 2,45%   | \$ 7.000          | \$ 172    |
| 01-11-18               | 30-11-18 | 30          | 2,44%   | \$ 7.000          | \$ 171    |
| 01-12-18               | 30-12-18 | 30          | 2,43%   | \$ 7.000          | \$ 170    |
| 01-01-19               | 30-01-19 | 30          | 2,40%   | \$ 7.000          | \$ 168    |
| 01-02-19               | 28-02-19 | 28          | 2,46%   | \$ 7.000          | \$ 161    |
| 01-03-19               | 30-03-19 | 30          | 2,42%   | \$ 7.000          | \$ 169    |
| 01-04-19               | 30-04-19 | 30          | 2,42%   | \$ 7.000          | \$ 169    |
| 01-05-19               | 30-05-19 | 30          | 2,42%   | \$ 7.000          | \$ 169    |
| 01-06-19               | 30-06-19 | 30          | 2,42%   | \$ 7.000          | \$ 169    |
| 01-07-19               | 30-07-19 | 30          | 2,41%   | \$ 7.000          | \$ 169    |
| 01-08-19               | 30-08-19 | 30          | 2,42%   | \$ 7.000          | \$ 169    |
| 01-09-19               | 30-09-19 | 30          | 2,42%   | \$ 7.000          | \$ 169    |
| 01-10-19               | 30-10-19 | 30          | 2,39%   | \$ 7.000          | \$ 167    |
| 01-11-19               | 30-11-19 | 30          | 2,38%   | \$ 7.000          | \$ 167    |
| 01-12-19               | 30-12-19 | 30          | 2,36%   | \$ 7.000          | \$ 165    |
| 01-01-20               | 30-01-20 | 30          | 2,35%   | \$ 7.000          | \$ 165    |
| 01-02-20               | 29-02-20 | 29          | 2,38%   | \$ 7.000          | \$ 161    |
| 01-03-20               | 30-03-20 | 30          | 2,37%   | \$ 7.000          | \$ 166    |
| 01-04-20               | 30-04-20 | 30          | 2,34%   | \$ 7.000          | \$ 164    |
| 01-05-20               | 30-05-20 | 30          | 2,27%   | \$ 7.000          | \$ 159    |
| 01-06-20               | 30-06-20 | 30          | 2,27%   | \$ 7.000          | \$ 159    |
| 01-07-20               | 30-07-20 | 30          | 2,27%   | \$ 7.000          | \$ 159    |
| 01-08-20               | 30-08-20 | 30          | 2,29%   | \$ 7.000          | \$ 160    |
| 01-09-20               | 30-09-20 | 30          | 2,29%   | \$ 7.000          | \$ 160    |
| 01-10-20               | 30-10-20 | 30          | 2,26%   | \$ 7.000          | \$ 158    |
| 01-11-20               | 30-11-20 | 30          | 2,23%   | \$ 7.000          | \$ 156    |
| 01-12-20               | 30-12-20 | 30          | 2,18%   | \$ 7.000          | \$ 153    |
| 01-01-21               | 30-01-21 | 30          | 2,17%   | \$ 7.000          | \$ 152    |
| 01-02-21               | 28-02-21 | 28          | 2,19%   | \$ 7.000          | \$ 143    |
| 01-03-21               | 30-03-21 | 30          | 2,18%   | \$ 7.000          | \$ 153    |
| 01-04-21               | 30-04-21 | 30          | 2,18%   | \$ 7.000          | \$ 153    |
| 01-05-21               | 30-05-21 | 30          | 2,15%   | \$ 7.000          | \$ 151    |
| 01-06-21               | 30-06-21 | 30          | 2,15%   | \$ 7.000          | \$ 151    |
| 01-07-21               | 30-07-21 | 30          | 2,15%   | \$ 7.000          | \$ 151    |
| 01-08-21               | 30-08-21 | 30          | 2,16%   | \$ 7.000          | \$ 151    |
| 01-09-21               | 30-09-21 | 30          | 2,15%   | \$ 7.000          | \$ 151    |
| 01-10-21               | 30-10-21 | 30          | 2,14%   | \$ 7.000          | \$ 150    |
| 01-11-21               | 30-11-21 | 30          | 2,16%   | \$ 7.000          | \$ 151    |
| 01-12-21               | 30-12-21 | 30          | 2,18%   | \$ 7.000          | \$ 153    |
| 01-01-22               | 30-01-22 | 30          | 2,21%   | \$ 7.000          | \$ 155    |
| 01-02-22               | 28-02-22 | 28          | 2,29%   | \$ 7.000          | \$ 150    |
| 01-03-22               | 30-03-22 | 30          | 2,31%   | \$ 7.000          | \$ 162    |
| 01-04-22               | 18-04-22 | 18          | 2,38%   | \$ 7.000          | \$ 100    |
| TOTAL                  |          |             |         |                   | \$ 13.441 |

|                                              |         |
|----------------------------------------------|---------|
| Total Liquidación de Crédito -Factura 67869- |         |
| Capital                                      | \$7.000 |

Factura 67870

Intereses Moratorios

| Periodo de liquidación | Días     | Int. Morat, | Capital | valor del Interés |            |
|------------------------|----------|-------------|---------|-------------------|------------|
| 24-09-15               | 30-09-15 | 6           | 2,41%   | \$ 95.000         | \$ 458     |
| 01-10-15               | 30-10-15 | 30          | 2,42%   | \$ 95.000         | \$ 2.299   |
| 01-11-15               | 30-11-15 | 30          | 2,42%   | \$ 95.000         | \$ 2.299   |
| 01-12-15               | 30-12-15 | 30          | 2,42%   | \$ 95.000         | \$ 2.299   |
| 01-01-16               | 30-01-16 | 30          | 2,46%   | \$ 95.000         | \$ 2.337   |
| 01-02-16               | 29-02-16 | 29          | 2,46%   | \$ 95.000         | \$ 2.259   |
| 01-03-16               | 30-03-16 | 30          | 2,46%   | \$ 95.000         | \$ 2.337   |
| 01-04-16               | 30-04-16 | 30          | 2,57%   | \$ 95.000         | \$ 2.442   |
| 01-05-16               | 30-05-16 | 30          | 2,57%   | \$ 95.000         | \$ 2.442   |
| 01-06-16               | 30-06-16 | 30          | 2,57%   | \$ 95.000         | \$ 2.442   |
| 01-07-16               | 30-07-16 | 30          | 2,67%   | \$ 95.000         | \$ 2.537   |
| 01-08-16               | 30-08-16 | 30          | 2,67%   | \$ 95.000         | \$ 2.537   |
| 01-09-16               | 30-09-16 | 30          | 2,67%   | \$ 95.000         | \$ 2.537   |
| 01-10-16               | 30-10-16 | 30          | 2,75%   | \$ 95.000         | \$ 2.613   |
| 01-11-16               | 30-11-16 | 30          | 2,75%   | \$ 95.000         | \$ 2.613   |
| 01-12-16               | 30-12-16 | 30          | 2,75%   | \$ 95.000         | \$ 2.613   |
| 01-01-17               | 30-01-17 | 30          | 2,79%   | \$ 95.000         | \$ 2.651   |
| 01-02-17               | 28-02-17 | 28          | 2,79%   | \$ 95.000         | \$ 2.474   |
| 01-03-17               | 30-03-17 | 30          | 2,79%   | \$ 95.000         | \$ 2.651   |
| 01-04-17               | 30-04-17 | 30          | 2,79%   | \$ 95.000         | \$ 2.651   |
| 01-05-17               | 30-05-17 | 30          | 2,79%   | \$ 95.000         | \$ 2.651   |
| 01-06-17               | 30-06-17 | 30          | 2,79%   | \$ 95.000         | \$ 2.651   |
| 01-07-17               | 30-07-17 | 30          | 2,79%   | \$ 95.000         | \$ 2.651   |
| 01-08-17               | 30-08-17 | 30          | 2,79%   | \$ 95.000         | \$ 2.651   |
| 01-09-17               | 30-09-17 | 30          | 2,79%   | \$ 95.000         | \$ 2.651   |
| 01-10-17               | 30-10-17 | 30          | 2,64%   | \$ 95.000         | \$ 2.508   |
| 01-11-17               | 30-11-17 | 30          | 2,64%   | \$ 95.000         | \$ 2.508   |
| 01-12-17               | 30-12-17 | 30          | 2,64%   | \$ 95.000         | \$ 2.508   |
| 01-01-18               | 30-01-18 | 30          | 2,59%   | \$ 95.000         | \$ 2.461   |
| 01-02-18               | 28-02-18 | 28          | 2,63%   | \$ 95.000         | \$ 2.332   |
| 01-03-18               | 30-03-18 | 30          | 2,59%   | \$ 95.000         | \$ 2.461   |
| 01-04-18               | 30-04-18 | 30          | 2,56%   | \$ 95.000         | \$ 2.432   |
| 01-05-18               | 30-05-18 | 30          | 2,56%   | \$ 95.000         | \$ 2.432   |
| 01-06-18               | 30-06-18 | 30          | 2,54%   | \$ 95.000         | \$ 2.413   |
| 01-07-18               | 30-07-18 | 30          | 2,50%   | \$ 95.000         | \$ 2.375   |
| 01-08-18               | 30-08-18 | 30          | 2,49%   | \$ 95.000         | \$ 2.366   |
| 01-09-18               | 30-09-18 | 30          | 2,48%   | \$ 95.000         | \$ 2.356   |
| 01-10-18               | 30-10-18 | 30          | 2,45%   | \$ 95.000         | \$ 2.328   |
| 01-11-18               | 30-11-18 | 30          | 2,44%   | \$ 95.000         | \$ 2.318   |
| 01-12-18               | 30-12-18 | 30          | 2,43%   | \$ 95.000         | \$ 2.309   |
| 01-01-19               | 30-01-19 | 30          | 2,40%   | \$ 95.000         | \$ 2.280   |
| 01-02-19               | 28-02-19 | 28          | 2,46%   | \$ 95.000         | \$ 2.181   |
| 01-03-19               | 30-03-19 | 30          | 2,42%   | \$ 95.000         | \$ 2.299   |
| 01-04-19               | 30-04-19 | 30          | 2,42%   | \$ 95.000         | \$ 2.299   |
| 01-05-19               | 30-05-19 | 30          | 2,42%   | \$ 95.000         | \$ 2.299   |
| 01-06-19               | 30-06-19 | 30          | 2,42%   | \$ 95.000         | \$ 2.299   |
| 01-07-19               | 30-07-19 | 30          | 2,41%   | \$ 95.000         | \$ 2.290   |
| 01-08-19               | 30-08-19 | 30          | 2,42%   | \$ 95.000         | \$ 2.299   |
| 01-09-19               | 30-09-19 | 30          | 2,42%   | \$ 95.000         | \$ 2.299   |
| 01-10-19               | 30-10-19 | 30          | 2,39%   | \$ 95.000         | \$ 2.271   |
| 01-11-19               | 30-11-19 | 30          | 2,38%   | \$ 95.000         | \$ 2.261   |
| 01-12-19               | 30-12-19 | 30          | 2,36%   | \$ 95.000         | \$ 2.242   |
| 01-01-20               | 30-01-20 | 30          | 2,35%   | \$ 95.000         | \$ 2.233   |
| 01-02-20               | 29-02-20 | 29          | 2,38%   | \$ 95.000         | \$ 2.186   |
| 01-03-20               | 30-03-20 | 30          | 2,37%   | \$ 95.000         | \$ 2.252   |
| 01-04-20               | 30-04-20 | 30          | 2,34%   | \$ 95.000         | \$ 2.223   |
| 01-05-20               | 30-05-20 | 30          | 2,27%   | \$ 95.000         | \$ 2.157   |
| 01-06-20               | 30-06-20 | 30          | 2,27%   | \$ 95.000         | \$ 2.157   |
| 01-07-20               | 30-07-20 | 30          | 2,27%   | \$ 95.000         | \$ 2.157   |
| 01-08-20               | 30-08-20 | 30          | 2,29%   | \$ 95.000         | \$ 2.176   |
| 01-09-20               | 30-09-20 | 30          | 2,29%   | \$ 95.000         | \$ 2.176   |
| 01-10-20               | 30-10-20 | 30          | 2,26%   | \$ 95.000         | \$ 2.147   |
| 01-11-20               | 30-11-20 | 30          | 2,23%   | \$ 95.000         | \$ 2.119   |
| 01-12-20               | 30-12-20 | 30          | 2,18%   | \$ 95.000         | \$ 2.071   |
| 01-01-21               | 30-01-21 | 30          | 2,17%   | \$ 95.000         | \$ 2.062   |
| 01-02-21               | 28-02-21 | 28          | 2,19%   | \$ 95.000         | \$ 1.942   |
| 01-03-21               | 30-03-21 | 30          | 2,18%   | \$ 95.000         | \$ 2.071   |
| 01-04-21               | 30-04-21 | 30          | 2,18%   | \$ 95.000         | \$ 2.071   |
| 01-05-21               | 30-05-21 | 30          | 2,15%   | \$ 95.000         | \$ 2.043   |
| 01-06-21               | 30-06-21 | 30          | 2,15%   | \$ 95.000         | \$ 2.043   |
| 01-07-21               | 30-07-21 | 30          | 2,15%   | \$ 95.000         | \$ 2.043   |
| 01-08-21               | 30-08-21 | 30          | 2,16%   | \$ 95.000         | \$ 2.052   |
| 01-09-21               | 30-09-21 | 30          | 2,15%   | \$ 95.000         | \$ 2.043   |
| 01-10-21               | 30-10-21 | 30          | 2,14%   | \$ 95.000         | \$ 2.033   |
| 01-11-21               | 30-11-21 | 30          | 2,16%   | \$ 95.000         | \$ 2.052   |
| 01-12-21               | 30-12-21 | 30          | 2,18%   | \$ 95.000         | \$ 2.071   |
| 01-01-22               | 30-01-22 | 30          | 2,21%   | \$ 95.000         | \$ 2.100   |
| 01-02-22               | 28-02-22 | 28          | 2,29%   | \$ 95.000         | \$ 2.030   |
| 01-03-22               | 30-03-22 | 30          | 2,31%   | \$ 95.000         | \$ 2.195   |
| 01-04-22               | 18-04-22 | 18          | 2,38%   | \$ 95.000         | \$ 1.357   |
| TOTAL                  |          |             |         |                   | \$ 182.414 |

|                                              |          |
|----------------------------------------------|----------|
| Total Liquidación de Crédito -Factura 67870- |          |
| Capital                                      | \$95.000 |

Factura 68298

Intereses Moratorios

| Periodo de liquidación | Días     | Int. Morat, | Capital | valor del Interés |              |
|------------------------|----------|-------------|---------|-------------------|--------------|
| 06-11-15               | 30-11-15 | 24          | 2,42%   | \$ 659.999        | \$ 12.778    |
| 01-12-15               | 30-12-15 | 30          | 2,42%   | \$ 659.999        | \$ 15.972    |
| 01-01-16               | 30-01-16 | 30          | 2,46%   | \$ 659.999        | \$ 16.236    |
| 01-02-16               | 29-02-16 | 29          | 2,46%   | \$ 659.999        | \$ 15.695    |
| 01-03-16               | 30-03-16 | 30          | 2,46%   | \$ 659.999        | \$ 16.236    |
| 01-04-16               | 30-04-16 | 30          | 2,57%   | \$ 659.999        | \$ 16.962    |
| 01-05-16               | 30-05-16 | 30          | 2,57%   | \$ 659.999        | \$ 16.962    |
| 01-06-16               | 30-06-16 | 30          | 2,57%   | \$ 659.999        | \$ 16.962    |
| 01-07-16               | 30-07-16 | 30          | 2,67%   | \$ 659.999        | \$ 17.622    |
| 01-08-16               | 30-08-16 | 30          | 2,67%   | \$ 659.999        | \$ 17.622    |
| 01-09-16               | 30-09-16 | 30          | 2,67%   | \$ 659.999        | \$ 17.622    |
| 01-10-16               | 30-10-16 | 30          | 2,75%   | \$ 659.999        | \$ 18.150    |
| 01-11-16               | 30-11-16 | 30          | 2,75%   | \$ 659.999        | \$ 18.150    |
| 01-12-16               | 30-12-16 | 30          | 2,75%   | \$ 659.999        | \$ 18.150    |
| 01-01-17               | 30-01-17 | 30          | 2,79%   | \$ 659.999        | \$ 18.414    |
| 01-02-17               | 28-02-17 | 28          | 2,79%   | \$ 659.999        | \$ 17.186    |
| 01-03-17               | 30-03-17 | 30          | 2,79%   | \$ 659.999        | \$ 18.414    |
| 01-04-17               | 30-04-17 | 30          | 2,79%   | \$ 659.999        | \$ 18.414    |
| 01-05-17               | 30-05-17 | 30          | 2,79%   | \$ 659.999        | \$ 18.414    |
| 01-06-17               | 30-06-17 | 30          | 2,79%   | \$ 659.999        | \$ 18.414    |
| 01-07-17               | 30-07-17 | 30          | 2,79%   | \$ 659.999        | \$ 18.414    |
| 01-08-17               | 30-08-17 | 30          | 2,79%   | \$ 659.999        | \$ 18.414    |
| 01-09-17               | 30-09-17 | 30          | 2,79%   | \$ 659.999        | \$ 18.414    |
| 01-10-17               | 30-10-17 | 30          | 2,64%   | \$ 659.999        | \$ 17.424    |
| 01-11-17               | 30-11-17 | 30          | 2,64%   | \$ 659.999        | \$ 17.424    |
| 01-12-17               | 30-12-17 | 30          | 2,64%   | \$ 659.999        | \$ 17.424    |
| 01-01-18               | 30-01-18 | 30          | 2,59%   | \$ 659.999        | \$ 17.094    |
| 01-02-18               | 28-02-18 | 28          | 2,63%   | \$ 659.999        | \$ 16.201    |
| 01-03-18               | 30-03-18 | 30          | 2,59%   | \$ 659.999        | \$ 17.094    |
| 01-04-18               | 30-04-18 | 30          | 2,56%   | \$ 659.999        | \$ 16.896    |
| 01-05-18               | 30-05-18 | 30          | 2,56%   | \$ 659.999        | \$ 16.896    |
| 01-06-18               | 30-06-18 | 30          | 2,54%   | \$ 659.999        | \$ 16.764    |
| 01-07-18               | 30-07-18 | 30          | 2,50%   | \$ 659.999        | \$ 16.500    |
| 01-08-18               | 30-08-18 | 30          | 2,49%   | \$ 659.999        | \$ 16.434    |
| 01-09-18               | 30-09-18 | 30          | 2,48%   | \$ 659.999        | \$ 16.368    |
| 01-10-18               | 30-10-18 | 30          | 2,45%   | \$ 659.999        | \$ 16.170    |
| 01-11-18               | 30-11-18 | 30          | 2,44%   | \$ 659.999        | \$ 16.104    |
| 01-12-18               | 30-12-18 | 30          | 2,43%   | \$ 659.999        | \$ 16.038    |
| 01-01-19               | 30-01-19 | 30          | 2,40%   | \$ 659.999        | \$ 15.840    |
| 01-02-19               | 28-02-19 | 28          | 2,46%   | \$ 659.999        | \$ 15.154    |
| 01-03-19               | 30-03-19 | 30          | 2,42%   | \$ 659.999        | \$ 15.972    |
| 01-04-19               | 30-04-19 | 30          | 2,42%   | \$ 659.999        | \$ 15.972    |
| 01-05-19               | 30-05-19 | 30          | 2,42%   | \$ 659.999        | \$ 15.972    |
| 01-06-19               | 30-06-19 | 30          | 2,42%   | \$ 659.999        | \$ 15.972    |
| 01-07-19               | 30-07-19 | 30          | 2,41%   | \$ 659.999        | \$ 15.906    |
| 01-08-19               | 30-08-19 | 30          | 2,42%   | \$ 659.999        | \$ 15.972    |
| 01-09-19               | 30-09-19 | 30          | 2,42%   | \$ 659.999        | \$ 15.972    |
| 01-10-19               | 30-10-19 | 30          | 2,39%   | \$ 659.999        | \$ 15.774    |
| 01-11-19               | 30-11-19 | 30          | 2,38%   | \$ 659.999        | \$ 15.708    |
| 01-12-19               | 30-12-19 | 30          | 2,36%   | \$ 659.999        | \$ 15.576    |
| 01-01-20               | 30-01-20 | 30          | 2,35%   | \$ 659.999        | \$ 15.510    |
| 01-02-20               | 29-02-20 | 29          | 2,38%   | \$ 659.999        | \$ 15.184    |
| 01-03-20               | 30-03-20 | 30          | 2,37%   | \$ 659.999        | \$ 15.642    |
| 01-04-20               | 30-04-20 | 30          | 2,34%   | \$ 659.999        | \$ 15.444    |
| 01-05-20               | 30-05-20 | 30          | 2,27%   | \$ 659.999        | \$ 14.982    |
| 01-06-20               | 30-06-20 | 30          | 2,27%   | \$ 659.999        | \$ 14.982    |
| 01-07-20               | 30-07-20 | 30          | 2,27%   | \$ 659.999        | \$ 14.982    |
| 01-08-20               | 30-08-20 | 30          | 2,29%   | \$ 659.999        | \$ 15.114    |
| 01-09-20               | 30-09-20 | 30          | 2,29%   | \$ 659.999        | \$ 15.114    |
| 01-10-20               | 30-10-20 | 30          | 2,26%   | \$ 659.999        | \$ 14.916    |
| 01-11-20               | 30-11-20 | 30          | 2,23%   | \$ 659.999        | \$ 14.718    |
| 01-12-20               | 30-12-20 | 30          | 2,18%   | \$ 659.999        | \$ 14.388    |
| 01-01-21               | 30-01-21 | 30          | 2,17%   | \$ 659.999        | \$ 14.322    |
| 01-02-21               | 28-02-21 | 28          | 2,19%   | \$ 659.999        | \$ 13.490    |
| 01-03-21               | 30-03-21 | 30          | 2,18%   | \$ 659.999        | \$ 14.388    |
| 01-04-21               | 30-04-21 | 30          | 2,18%   | \$ 659.999        | \$ 14.388    |
| 01-05-21               | 30-05-21 | 30          | 2,15%   | \$ 659.999        | \$ 14.190    |
| 01-06-21               | 30-06-21 | 30          | 2,15%   | \$ 659.999        | \$ 14.190    |
| 01-07-21               | 30-07-21 | 30          | 2,15%   | \$ 659.999        | \$ 14.190    |
| 01-08-21               | 30-08-21 | 30          | 2,16%   | \$ 659.999        | \$ 14.256    |
| 01-09-21               | 30-09-21 | 30          | 2,15%   | \$ 659.999        | \$ 14.190    |
| 01-10-21               | 30-10-21 | 30          | 2,14%   | \$ 659.999        | \$ 14.124    |
| 01-11-21               | 30-11-21 | 30          | 2,16%   | \$ 659.999        | \$ 14.256    |
| 01-12-21               | 30-12-21 | 30          | 2,18%   | \$ 659.999        | \$ 14.388    |
| 01-01-22               | 30-01-22 | 30          | 2,21%   | \$ 659.999        | \$ 14.586    |
| 01-02-22               | 28-02-22 | 28          | 2,29%   | \$ 659.999        | \$ 14.106    |
| 01-03-22               | 30-03-22 | 30          | 2,31%   | \$ 659.999        | \$ 15.246    |
| 01-04-22               | 18-04-22 | 18          | 2,38%   | \$ 659.999        | \$ 9.425     |
| TOTAL                  |          |             |         |                   | \$ 1.244.947 |

|                                               |             |
|-----------------------------------------------|-------------|
| Total Liquidación de Crédito -Factura 68298 - |             |
| Capital                                       | \$659.999   |
| Total Interes mora                            | \$1.244.947 |
| Total Liquidación                             | \$1.904.946 |

Factura 68303

Intereses Moratorios

| Periodo de liquidación | Días     | Int. Morat, | Capital | valor del Interés |            |
|------------------------|----------|-------------|---------|-------------------|------------|
| 06-11-15               | 30-11-15 | 24          | 2,42%   | \$ 83.500         | \$ 1.617   |
| 01-12-15               | 30-12-15 | 30          | 2,42%   | \$ 83.500         | \$ 2.021   |
| 01-01-16               | 30-01-16 | 30          | 2,46%   | \$ 83.500         | \$ 2.054   |
| 01-02-16               | 29-02-16 | 29          | 2,46%   | \$ 83.500         | \$ 1.986   |
| 01-03-16               | 30-03-16 | 30          | 2,46%   | \$ 83.500         | \$ 2.054   |
| 01-04-16               | 30-04-16 | 30          | 2,57%   | \$ 83.500         | \$ 2.146   |
| 01-05-16               | 30-05-16 | 30          | 2,57%   | \$ 83.500         | \$ 2.146   |
| 01-06-16               | 30-06-16 | 30          | 2,57%   | \$ 83.500         | \$ 2.146   |
| 01-07-16               | 30-07-16 | 30          | 2,67%   | \$ 83.500         | \$ 2.229   |
| 01-08-16               | 30-08-16 | 30          | 2,67%   | \$ 83.500         | \$ 2.229   |
| 01-09-16               | 30-09-16 | 30          | 2,67%   | \$ 83.500         | \$ 2.229   |
| 01-10-16               | 30-10-16 | 30          | 2,75%   | \$ 83.500         | \$ 2.296   |
| 01-11-16               | 30-11-16 | 30          | 2,75%   | \$ 83.500         | \$ 2.296   |
| 01-12-16               | 30-12-16 | 30          | 2,75%   | \$ 83.500         | \$ 2.296   |
| 01-01-17               | 30-01-17 | 30          | 2,79%   | \$ 83.500         | \$ 2.330   |
| 01-02-17               | 28-02-17 | 28          | 2,79%   | \$ 83.500         | \$ 2.174   |
| 01-03-17               | 30-03-17 | 30          | 2,79%   | \$ 83.500         | \$ 2.330   |
| 01-04-17               | 30-04-17 | 30          | 2,79%   | \$ 83.500         | \$ 2.330   |
| 01-05-17               | 30-05-17 | 30          | 2,79%   | \$ 83.500         | \$ 2.330   |
| 01-06-17               | 30-06-17 | 30          | 2,79%   | \$ 83.500         | \$ 2.330   |
| 01-07-17               | 30-07-17 | 30          | 2,79%   | \$ 83.500         | \$ 2.330   |
| 01-08-17               | 30-08-17 | 30          | 2,79%   | \$ 83.500         | \$ 2.330   |
| 01-09-17               | 30-09-17 | 30          | 2,79%   | \$ 83.500         | \$ 2.330   |
| 01-10-17               | 30-10-17 | 30          | 2,64%   | \$ 83.500         | \$ 2.204   |
| 01-11-17               | 30-11-17 | 30          | 2,64%   | \$ 83.500         | \$ 2.204   |
| 01-12-17               | 30-12-17 | 30          | 2,64%   | \$ 83.500         | \$ 2.204   |
| 01-01-18               | 30-01-18 | 30          | 2,59%   | \$ 83.500         | \$ 2.163   |
| 01-02-18               | 28-02-18 | 28          | 2,63%   | \$ 83.500         | \$ 2.050   |
| 01-03-18               | 30-03-18 | 30          | 2,59%   | \$ 83.500         | \$ 2.163   |
| 01-04-18               | 30-04-18 | 30          | 2,56%   | \$ 83.500         | \$ 2.138   |
| 01-05-18               | 30-05-18 | 30          | 2,56%   | \$ 83.500         | \$ 2.138   |
| 01-06-18               | 30-06-18 | 30          | 2,54%   | \$ 83.500         | \$ 2.121   |
| 01-07-18               | 30-07-18 | 30          | 2,50%   | \$ 83.500         | \$ 2.088   |
| 01-08-18               | 30-08-18 | 30          | 2,49%   | \$ 83.500         | \$ 2.079   |
| 01-09-18               | 30-09-18 | 30          | 2,48%   | \$ 83.500         | \$ 2.071   |
| 01-10-18               | 30-10-18 | 30          | 2,45%   | \$ 83.500         | \$ 2.046   |
| 01-11-18               | 30-11-18 | 30          | 2,44%   | \$ 83.500         | \$ 2.037   |
| 01-12-18               | 30-12-18 | 30          | 2,43%   | \$ 83.500         | \$ 2.029   |
| 01-01-19               | 30-01-19 | 30          | 2,40%   | \$ 83.500         | \$ 2.004   |
| 01-02-19               | 28-02-19 | 28          | 2,46%   | \$ 83.500         | \$ 1.917   |
| 01-03-19               | 30-03-19 | 30          | 2,42%   | \$ 83.500         | \$ 2.021   |
| 01-04-19               | 30-04-19 | 30          | 2,42%   | \$ 83.500         | \$ 2.021   |
| 01-05-19               | 30-05-19 | 30          | 2,42%   | \$ 83.500         | \$ 2.021   |
| 01-06-19               | 30-06-19 | 30          | 2,42%   | \$ 83.500         | \$ 2.021   |
| 01-07-19               | 30-07-19 | 30          | 2,41%   | \$ 83.500         | \$ 2.012   |
| 01-08-19               | 30-08-19 | 30          | 2,42%   | \$ 83.500         | \$ 2.021   |
| 01-09-19               | 30-09-19 | 30          | 2,42%   | \$ 83.500         | \$ 2.021   |
| 01-10-19               | 30-10-19 | 30          | 2,39%   | \$ 83.500         | \$ 1.996   |
| 01-11-19               | 30-11-19 | 30          | 2,38%   | \$ 83.500         | \$ 1.987   |
| 01-12-19               | 30-12-19 | 30          | 2,36%   | \$ 83.500         | \$ 1.971   |
| 01-01-20               | 30-01-20 | 30          | 2,35%   | \$ 83.500         | \$ 1.962   |
| 01-02-20               | 29-02-20 | 29          | 2,38%   | \$ 83.500         | \$ 1.921   |
| 01-03-20               | 30-03-20 | 30          | 2,37%   | \$ 83.500         | \$ 1.979   |
| 01-04-20               | 30-04-20 | 30          | 2,34%   | \$ 83.500         | \$ 1.954   |
| 01-05-20               | 30-05-20 | 30          | 2,27%   | \$ 83.500         | \$ 1.895   |
| 01-06-20               | 30-06-20 | 30          | 2,27%   | \$ 83.500         | \$ 1.895   |
| 01-07-20               | 30-07-20 | 30          | 2,27%   | \$ 83.500         | \$ 1.895   |
| 01-08-20               | 30-08-20 | 30          | 2,29%   | \$ 83.500         | \$ 1.912   |
| 01-09-20               | 30-09-20 | 30          | 2,29%   | \$ 83.500         | \$ 1.912   |
| 01-10-20               | 30-10-20 | 30          | 2,26%   | \$ 83.500         | \$ 1.887   |
| 01-11-20               | 30-11-20 | 30          | 2,23%   | \$ 83.500         | \$ 1.862   |
| 01-12-20               | 30-12-20 | 30          | 2,18%   | \$ 83.500         | \$ 1.820   |
| 01-01-21               | 30-01-21 | 30          | 2,17%   | \$ 83.500         | \$ 1.812   |
| 01-02-21               | 28-02-21 | 28          | 2,19%   | \$ 83.500         | \$ 1.707   |
| 01-03-21               | 30-03-21 | 30          | 2,18%   | \$ 83.500         | \$ 1.820   |
| 01-04-21               | 30-04-21 | 30          | 2,18%   | \$ 83.500         | \$ 1.820   |
| 01-05-21               | 30-05-21 | 30          | 2,15%   | \$ 83.500         | \$ 1.795   |
| 01-06-21               | 30-06-21 | 30          | 2,15%   | \$ 83.500         | \$ 1.795   |
| 01-07-21               | 30-07-21 | 30          | 2,15%   | \$ 83.500         | \$ 1.795   |
| 01-08-21               | 30-08-21 | 30          | 2,16%   | \$ 83.500         | \$ 1.804   |
| 01-09-21               | 30-09-21 | 30          | 2,15%   | \$ 83.500         | \$ 1.795   |
| 01-10-21               | 30-10-21 | 30          | 2,14%   | \$ 83.500         | \$ 1.787   |
| 01-11-21               | 30-11-21 | 30          | 2,16%   | \$ 83.500         | \$ 1.804   |
| 01-12-21               | 30-12-21 | 30          | 2,18%   | \$ 83.500         | \$ 1.820   |
| 01-01-22               | 30-01-22 | 30          | 2,21%   | \$ 83.500         | \$ 1.845   |
| 01-02-22               | 28-02-22 | 28          | 2,29%   | \$ 83.500         | \$ 1.785   |
| 01-03-22               | 30-03-22 | 30          | 2,31%   | \$ 83.500         | \$ 1.929   |
| 01-04-22               | 18-04-22 | 18          | 2,38%   | \$ 83.500         | \$ 1.192   |
| TOTAL                  |          |             |         |                   | \$ 157.505 |

| Total Liquidación de Crédito -Factura 68303- |           |
|----------------------------------------------|-----------|
| Capital                                      | \$83.500  |
| Total Interes mora                           | \$157.505 |
| Total Liquidación                            | \$241.005 |

Factura 68305

Intereses Moratorios

| Periodo de liquidación | Días     | Int. Morat, | Capital | valor del Interés |            |
|------------------------|----------|-------------|---------|-------------------|------------|
| 06-11-15               | 30-11-15 | 24          | 2,42%   | \$ 93.999         | \$ 1.820   |
| 01-12-15               | 30-12-15 | 30          | 2,42%   | \$ 93.999         | \$ 2.275   |
| 01-01-16               | 30-01-16 | 30          | 2,46%   | \$ 93.999         | \$ 2.312   |
| 01-02-16               | 29-02-16 | 29          | 2,46%   | \$ 93.999         | \$ 2.235   |
| 01-03-16               | 30-03-16 | 30          | 2,46%   | \$ 93.999         | \$ 2.312   |
| 01-04-16               | 30-04-16 | 30          | 2,57%   | \$ 93.999         | \$ 2.416   |
| 01-05-16               | 30-05-16 | 30          | 2,57%   | \$ 93.999         | \$ 2.416   |
| 01-06-16               | 30-06-16 | 30          | 2,57%   | \$ 93.999         | \$ 2.416   |
| 01-07-16               | 30-07-16 | 30          | 2,67%   | \$ 93.999         | \$ 2.510   |
| 01-08-16               | 30-08-16 | 30          | 2,67%   | \$ 93.999         | \$ 2.510   |
| 01-09-16               | 30-09-16 | 30          | 2,67%   | \$ 93.999         | \$ 2.510   |
| 01-10-16               | 30-10-16 | 30          | 2,75%   | \$ 93.999         | \$ 2.585   |
| 01-11-16               | 30-11-16 | 30          | 2,75%   | \$ 93.999         | \$ 2.585   |
| 01-12-16               | 30-12-16 | 30          | 2,75%   | \$ 93.999         | \$ 2.585   |
| 01-01-17               | 30-01-17 | 30          | 2,79%   | \$ 93.999         | \$ 2.623   |
| 01-02-17               | 28-02-17 | 28          | 2,79%   | \$ 93.999         | \$ 2.448   |
| 01-03-17               | 30-03-17 | 30          | 2,79%   | \$ 93.999         | \$ 2.623   |
| 01-04-17               | 30-04-17 | 30          | 2,79%   | \$ 93.999         | \$ 2.623   |
| 01-05-17               | 30-05-17 | 30          | 2,79%   | \$ 93.999         | \$ 2.623   |
| 01-06-17               | 30-06-17 | 30          | 2,79%   | \$ 93.999         | \$ 2.623   |
| 01-07-17               | 30-07-17 | 30          | 2,79%   | \$ 93.999         | \$ 2.623   |
| 01-08-17               | 30-08-17 | 30          | 2,79%   | \$ 93.999         | \$ 2.623   |
| 01-09-17               | 30-09-17 | 30          | 2,79%   | \$ 93.999         | \$ 2.623   |
| 01-10-17               | 30-10-17 | 30          | 2,64%   | \$ 93.999         | \$ 2.482   |
| 01-11-17               | 30-11-17 | 30          | 2,64%   | \$ 93.999         | \$ 2.482   |
| 01-12-17               | 30-12-17 | 30          | 2,64%   | \$ 93.999         | \$ 2.482   |
| 01-01-18               | 30-01-18 | 30          | 2,59%   | \$ 93.999         | \$ 2.435   |
| 01-02-18               | 28-02-18 | 28          | 2,63%   | \$ 93.999         | \$ 2.307   |
| 01-03-18               | 30-03-18 | 30          | 2,59%   | \$ 93.999         | \$ 2.435   |
| 01-04-18               | 30-04-18 | 30          | 2,56%   | \$ 93.999         | \$ 2.406   |
| 01-05-18               | 30-05-18 | 30          | 2,56%   | \$ 93.999         | \$ 2.406   |
| 01-06-18               | 30-06-18 | 30          | 2,54%   | \$ 93.999         | \$ 2.388   |
| 01-07-18               | 30-07-18 | 30          | 2,50%   | \$ 93.999         | \$ 2.350   |
| 01-08-18               | 30-08-18 | 30          | 2,49%   | \$ 93.999         | \$ 2.341   |
| 01-09-18               | 30-09-18 | 30          | 2,48%   | \$ 93.999         | \$ 2.331   |
| 01-10-18               | 30-10-18 | 30          | 2,45%   | \$ 93.999         | \$ 2.303   |
| 01-11-18               | 30-11-18 | 30          | 2,44%   | \$ 93.999         | \$ 2.294   |
| 01-12-18               | 30-12-18 | 30          | 2,43%   | \$ 93.999         | \$ 2.284   |
| 01-01-19               | 30-01-19 | 30          | 2,40%   | \$ 93.999         | \$ 2.256   |
| 01-02-19               | 28-02-19 | 28          | 2,46%   | \$ 93.999         | \$ 2.158   |
| 01-03-19               | 30-03-19 | 30          | 2,42%   | \$ 93.999         | \$ 2.275   |
| 01-04-19               | 30-04-19 | 30          | 2,42%   | \$ 93.999         | \$ 2.275   |
| 01-05-19               | 30-05-19 | 30          | 2,42%   | \$ 93.999         | \$ 2.275   |
| 01-06-19               | 30-06-19 | 30          | 2,42%   | \$ 93.999         | \$ 2.275   |
| 01-07-19               | 30-07-19 | 30          | 2,41%   | \$ 93.999         | \$ 2.265   |
| 01-08-19               | 30-08-19 | 30          | 2,42%   | \$ 93.999         | \$ 2.275   |
| 01-09-19               | 30-09-19 | 30          | 2,42%   | \$ 93.999         | \$ 2.275   |
| 01-10-19               | 30-10-19 | 30          | 2,39%   | \$ 93.999         | \$ 2.247   |
| 01-11-19               | 30-11-19 | 30          | 2,38%   | \$ 93.999         | \$ 2.237   |
| 01-12-19               | 30-12-19 | 30          | 2,36%   | \$ 93.999         | \$ 2.218   |
| 01-01-20               | 30-01-20 | 30          | 2,35%   | \$ 93.999         | \$ 2.209   |
| 01-02-20               | 29-02-20 | 29          | 2,38%   | \$ 93.999         | \$ 2.163   |
| 01-03-20               | 30-03-20 | 30          | 2,37%   | \$ 93.999         | \$ 2.228   |
| 01-04-20               | 30-04-20 | 30          | 2,34%   | \$ 93.999         | \$ 2.200   |
| 01-05-20               | 30-05-20 | 30          | 2,27%   | \$ 93.999         | \$ 2.134   |
| 01-06-20               | 30-06-20 | 30          | 2,27%   | \$ 93.999         | \$ 2.134   |
| 01-07-20               | 30-07-20 | 30          | 2,27%   | \$ 93.999         | \$ 2.134   |
| 01-08-20               | 30-08-20 | 30          | 2,29%   | \$ 93.999         | \$ 2.153   |
| 01-09-20               | 30-09-20 | 30          | 2,29%   | \$ 93.999         | \$ 2.153   |
| 01-10-20               | 30-10-20 | 30          | 2,26%   | \$ 93.999         | \$ 2.124   |
| 01-11-20               | 30-11-20 | 30          | 2,23%   | \$ 93.999         | \$ 2.096   |
| 01-12-20               | 30-12-20 | 30          | 2,18%   | \$ 93.999         | \$ 2.049   |
| 01-01-21               | 30-01-21 | 30          | 2,17%   | \$ 93.999         | \$ 2.040   |
| 01-02-21               | 28-02-21 | 28          | 2,19%   | \$ 93.999         | \$ 1.921   |
| 01-03-21               | 30-03-21 | 30          | 2,18%   | \$ 93.999         | \$ 2.049   |
| 01-04-21               | 30-04-21 | 30          | 2,18%   | \$ 93.999         | \$ 2.049   |
| 01-05-21               | 30-05-21 | 30          | 2,15%   | \$ 93.999         | \$ 2.021   |
| 01-06-21               | 30-06-21 | 30          | 2,15%   | \$ 93.999         | \$ 2.021   |
| 01-07-21               | 30-07-21 | 30          | 2,15%   | \$ 93.999         | \$ 2.021   |
| 01-08-21               | 30-08-21 | 30          | 2,16%   | \$ 93.999         | \$ 2.030   |
| 01-09-21               | 30-09-21 | 30          | 2,15%   | \$ 93.999         | \$ 2.021   |
| 01-10-21               | 30-10-21 | 30          | 2,14%   | \$ 93.999         | \$ 2.012   |
| 01-11-21               | 30-11-21 | 30          | 2,16%   | \$ 93.999         | \$ 2.030   |
| 01-12-21               | 30-12-21 | 30          | 2,18%   | \$ 93.999         | \$ 2.049   |
| 01-01-22               | 30-01-22 | 30          | 2,21%   | \$ 93.999         | \$ 2.077   |
| 01-02-22               | 28-02-22 | 28          | 2,29%   | \$ 93.999         | \$ 2.009   |
| 01-03-22               | 30-03-22 | 30          | 2,31%   | \$ 93.999         | \$ 2.171   |
| 01-04-22               | 18-04-22 | 18          | 2,38%   | \$ 93.999         | \$ 1.342   |
| TOTAL                  |          |             |         |                   | \$ 177.309 |

| Total Liquidación de Crédito -Factura 68305- |           |
|----------------------------------------------|-----------|
| Capital                                      | \$93.999  |
| Total Interes mora                           | \$177.309 |
| Total Liquidación                            | \$271.308 |

Factura 68306

Intereses Moratorios

| Periodo de liquidación |          | Días | Int. Morat. | Capital    | valor del Interés |
|------------------------|----------|------|-------------|------------|-------------------|
| 06-11-15               | 30-11-15 | 24   | 2,42%       | \$ 156.000 | \$ 3.020          |
| 01-12-15               | 30-12-15 | 30   | 2,42%       | \$ 156.000 | \$ 3.775          |
| 01-01-16               | 30-01-16 | 30   | 2,46%       | \$ 156.000 | \$ 3.838          |
| 01-02-16               | 29-02-16 | 29   | 2,46%       | \$ 156.000 | \$ 3.710          |
| 01-03-16               | 30-03-16 | 30   | 2,46%       | \$ 156.000 | \$ 3.838          |
| 01-04-16               | 30-04-16 | 30   | 2,57%       | \$ 156.000 | \$ 4.009          |
| 01-05-16               | 30-05-16 | 30   | 2,57%       | \$ 156.000 | \$ 4.009          |
| 01-06-16               | 30-06-16 | 30   | 2,57%       | \$ 156.000 | \$ 4.009          |
| 01-07-16               | 30-07-16 | 30   | 2,67%       | \$ 156.000 | \$ 4.165          |
| 01-08-16               | 30-08-16 | 30   | 2,67%       | \$ 156.000 | \$ 4.165          |
| 01-09-16               | 30-09-16 | 30   | 2,67%       | \$ 156.000 | \$ 4.165          |
| 01-10-16               | 30-10-16 | 30   | 2,75%       | \$ 156.000 | \$ 4.290          |
| 01-11-16               | 30-11-16 | 30   | 2,75%       | \$ 156.000 | \$ 4.290          |
| 01-12-16               | 30-12-16 | 30   | 2,75%       | \$ 156.000 | \$ 4.290          |
| 01-01-17               | 30-01-17 | 30   | 2,79%       | \$ 156.000 | \$ 4.352          |
| 01-02-17               | 28-02-17 | 28   | 2,79%       | \$ 156.000 | \$ 4.062          |
| 01-03-17               | 30-03-17 | 30   | 2,79%       | \$ 156.000 | \$ 4.352          |
| 01-04-17               | 30-04-17 | 30   | 2,79%       | \$ 156.000 | \$ 4.352          |
| 01-05-17               | 30-05-17 | 30   | 2,79%       | \$ 156.000 | \$ 4.352          |
| 01-06-17               | 30-06-17 | 30   | 2,79%       | \$ 156.000 | \$ 4.352          |
| 01-07-17               | 30-07-17 | 30   | 2,79%       | \$ 156.000 | \$ 4.352          |
| 01-08-17               | 30-08-17 | 30   | 2,79%       | \$ 156.000 | \$ 4.352          |
| 01-09-17               | 30-09-17 | 30   | 2,79%       | \$ 156.000 | \$ 4.352          |
| 01-10-17               | 30-10-17 | 30   | 2,64%       | \$ 156.000 | \$ 4.118          |
| 01-11-17               | 30-11-17 | 30   | 2,64%       | \$ 156.000 | \$ 4.118          |
| 01-12-17               | 30-12-17 | 30   | 2,64%       | \$ 156.000 | \$ 4.118          |
| 01-01-18               | 30-01-18 | 30   | 2,59%       | \$ 156.000 | \$ 4.040          |
| 01-02-18               | 28-02-18 | 28   | 2,63%       | \$ 156.000 | \$ 3.829          |
| 01-03-18               | 30-03-18 | 30   | 2,59%       | \$ 156.000 | \$ 4.040          |
| 01-04-18               | 30-04-18 | 30   | 2,56%       | \$ 156.000 | \$ 3.994          |
| 01-05-18               | 30-05-18 | 30   | 2,56%       | \$ 156.000 | \$ 3.994          |
| 01-06-18               | 30-06-18 | 30   | 2,54%       | \$ 156.000 | \$ 3.962          |
| 01-07-18               | 30-07-18 | 30   | 2,50%       | \$ 156.000 | \$ 3.900          |
| 01-08-18               | 30-08-18 | 30   | 2,49%       | \$ 156.000 | \$ 3.884          |
| 01-09-18               | 30-09-18 | 30   | 2,48%       | \$ 156.000 | \$ 3.869          |
| 01-10-18               | 30-10-18 | 30   | 2,45%       | \$ 156.000 | \$ 3.822          |
| 01-11-18               | 30-11-18 | 30   | 2,44%       | \$ 156.000 | \$ 3.806          |
| 01-12-18               | 30-12-18 | 30   | 2,43%       | \$ 156.000 | \$ 3.791          |
| 01-01-19               | 30-01-19 | 30   | 2,40%       | \$ 156.000 | \$ 3.744          |
| 01-02-19               | 28-02-19 | 28   | 2,46%       | \$ 156.000 | \$ 3.582          |
| 01-03-19               | 30-03-19 | 30   | 2,42%       | \$ 156.000 | \$ 3.775          |
| 01-04-19               | 30-04-19 | 30   | 2,42%       | \$ 156.000 | \$ 3.775          |
| 01-05-19               | 30-05-19 | 30   | 2,42%       | \$ 156.000 | \$ 3.775          |
| 01-06-19               | 30-06-19 | 30   | 2,42%       | \$ 156.000 | \$ 3.775          |
| 01-07-19               | 30-07-19 | 30   | 2,41%       | \$ 156.000 | \$ 3.760          |
| 01-08-19               | 30-08-19 | 30   | 2,42%       | \$ 156.000 | \$ 3.775          |
| 01-09-19               | 30-09-19 | 30   | 2,42%       | \$ 156.000 | \$ 3.775          |
| 01-10-19               | 30-10-19 | 30   | 2,39%       | \$ 156.000 | \$ 3.728          |
| 01-11-19               | 30-11-19 | 30   | 2,38%       | \$ 156.000 | \$ 3.713          |
| 01-12-19               | 30-12-19 | 30   | 2,36%       | \$ 156.000 | \$ 3.682          |
| 01-01-20               | 30-01-20 | 30   | 2,35%       | \$ 156.000 | \$ 3.666          |
| 01-02-20               | 29-02-20 | 29   | 2,38%       | \$ 156.000 | \$ 3.589          |
| 01-03-20               | 30-03-20 | 30   | 2,37%       | \$ 156.000 | \$ 3.697          |
| 01-04-20               | 30-04-20 | 30   | 2,34%       | \$ 156.000 | \$ 3.650          |
| 01-05-20               | 30-05-20 | 30   | 2,27%       | \$ 156.000 | \$ 3.541          |
| 01-06-20               | 30-06-20 | 30   | 2,27%       | \$ 156.000 | \$ 3.541          |
| 01-07-20               | 30-07-20 | 30   | 2,27%       | \$ 156.000 | \$ 3.541          |
| 01-08-20               | 30-08-20 | 30   | 2,29%       | \$ 156.000 | \$ 3.572          |
| 01-09-20               | 30-09-20 | 30   | 2,29%       | \$ 156.000 | \$ 3.572          |
| 01-10-20               | 30-10-20 | 30   | 2,26%       | \$ 156.000 | \$ 3.526          |
| 01-11-20               | 30-11-20 | 30   | 2,23%       | \$ 156.000 | \$ 3.479          |
| 01-12-20               | 30-12-20 | 30   | 2,18%       | \$ 156.000 | \$ 3.401          |
| 01-01-21               | 30-01-21 | 30   | 2,17%       | \$ 156.000 | \$ 3.385          |
| 01-02-21               | 28-02-21 | 28   | 2,19%       | \$ 156.000 | \$ 3.189          |
| 01-03-21               | 30-03-21 | 30   | 2,18%       | \$ 156.000 | \$ 3.401          |
| 01-04-21               | 30-04-21 | 30   | 2,18%       | \$ 156.000 | \$ 3.401          |
| 01-05-21               | 30-05-21 | 30   | 2,15%       | \$ 156.000 | \$ 3.354          |
| 01-06-21               | 30-06-21 | 30   | 2,15%       | \$ 156.000 | \$ 3.354          |
| 01-07-21               | 30-07-21 | 30   | 2,15%       | \$ 156.000 | \$ 3.354          |
| 01-08-21               | 30-08-21 | 30   | 2,16%       | \$ 156.000 | \$ 3.370          |
| 01-09-21               | 30-09-21 | 30   | 2,15%       | \$ 156.000 | \$ 3.354          |
| 01-10-21               | 30-10-21 | 30   | 2,14%       | \$ 156.000 | \$ 3.338          |
| 01-11-21               | 30-11-21 | 30   | 2,16%       | \$ 156.000 | \$ 3.370          |
| 01-12-21               | 30-12-21 | 30   | 2,18%       | \$ 156.000 | \$ 3.401          |
| 01-01-22               | 30-01-22 | 30   | 2,21%       | \$ 156.000 | \$ 3.448          |
| 01-02-22               | 28-02-22 | 28   | 2,29%       | \$ 156.000 | \$ 3.334          |
| 01-03-22               | 30-03-22 | 30   | 2,31%       | \$ 156.000 | \$ 3.604          |
| 01-04-22               | 18-04-22 | 18   | 2,38%       | \$ 156.000 | \$ 2.228          |
| TOTAL                  |          |      |             |            | \$ 294.261        |

| Total Liquidación de Crédito -Factura 68306- |           |
|----------------------------------------------|-----------|
| Capital                                      | \$156.000 |
| Total Interes mora                           | \$294.261 |
| Total Liquidación                            | \$450.261 |

Factura 68311

Intereses Moratorios

| Periodo de liquidación | Días     | Int. Morat, | Capital | valor del Interés |            |
|------------------------|----------|-------------|---------|-------------------|------------|
| 06-11-15               | 30-11-15 | 24          | 2,42%   | \$ 191.000        | \$ 3.698   |
| 01-12-15               | 30-12-15 | 30          | 2,42%   | \$ 191.000        | \$ 4.622   |
| 01-01-16               | 30-01-16 | 30          | 2,46%   | \$ 191.000        | \$ 4.699   |
| 01-02-16               | 29-02-16 | 29          | 2,46%   | \$ 191.000        | \$ 4.542   |
| 01-03-16               | 30-03-16 | 30          | 2,46%   | \$ 191.000        | \$ 4.699   |
| 01-04-16               | 30-04-16 | 30          | 2,57%   | \$ 191.000        | \$ 4.909   |
| 01-05-16               | 30-05-16 | 30          | 2,57%   | \$ 191.000        | \$ 4.909   |
| 01-06-16               | 30-06-16 | 30          | 2,57%   | \$ 191.000        | \$ 4.909   |
| 01-07-16               | 30-07-16 | 30          | 2,67%   | \$ 191.000        | \$ 5.100   |
| 01-08-16               | 30-08-16 | 30          | 2,67%   | \$ 191.000        | \$ 5.100   |
| 01-09-16               | 30-09-16 | 30          | 2,67%   | \$ 191.000        | \$ 5.100   |
| 01-10-16               | 30-10-16 | 30          | 2,75%   | \$ 191.000        | \$ 5.253   |
| 01-11-16               | 30-11-16 | 30          | 2,75%   | \$ 191.000        | \$ 5.253   |
| 01-12-16               | 30-12-16 | 30          | 2,75%   | \$ 191.000        | \$ 5.253   |
| 01-01-17               | 30-01-17 | 30          | 2,79%   | \$ 191.000        | \$ 5.329   |
| 01-02-17               | 28-02-17 | 28          | 2,79%   | \$ 191.000        | \$ 4.974   |
| 01-03-17               | 30-03-17 | 30          | 2,79%   | \$ 191.000        | \$ 5.329   |
| 01-04-17               | 30-04-17 | 30          | 2,79%   | \$ 191.000        | \$ 5.329   |
| 01-05-17               | 30-05-17 | 30          | 2,79%   | \$ 191.000        | \$ 5.329   |
| 01-06-17               | 30-06-17 | 30          | 2,79%   | \$ 191.000        | \$ 5.329   |
| 01-07-17               | 30-07-17 | 30          | 2,79%   | \$ 191.000        | \$ 5.329   |
| 01-08-17               | 30-08-17 | 30          | 2,79%   | \$ 191.000        | \$ 5.329   |
| 01-09-17               | 30-09-17 | 30          | 2,79%   | \$ 191.000        | \$ 5.329   |
| 01-10-17               | 30-10-17 | 30          | 2,64%   | \$ 191.000        | \$ 5.042   |
| 01-11-17               | 30-11-17 | 30          | 2,64%   | \$ 191.000        | \$ 5.042   |
| 01-12-17               | 30-12-17 | 30          | 2,64%   | \$ 191.000        | \$ 5.042   |
| 01-01-18               | 30-01-18 | 30          | 2,59%   | \$ 191.000        | \$ 4.947   |
| 01-02-18               | 28-02-18 | 28          | 2,63%   | \$ 191.000        | \$ 4.688   |
| 01-03-18               | 30-03-18 | 30          | 2,59%   | \$ 191.000        | \$ 4.947   |
| 01-04-18               | 30-04-18 | 30          | 2,56%   | \$ 191.000        | \$ 4.890   |
| 01-05-18               | 30-05-18 | 30          | 2,56%   | \$ 191.000        | \$ 4.890   |
| 01-06-18               | 30-06-18 | 30          | 2,54%   | \$ 191.000        | \$ 4.851   |
| 01-07-18               | 30-07-18 | 30          | 2,50%   | \$ 191.000        | \$ 4.775   |
| 01-08-18               | 30-08-18 | 30          | 2,49%   | \$ 191.000        | \$ 4.756   |
| 01-09-18               | 30-09-18 | 30          | 2,48%   | \$ 191.000        | \$ 4.737   |
| 01-10-18               | 30-10-18 | 30          | 2,45%   | \$ 191.000        | \$ 4.680   |
| 01-11-18               | 30-11-18 | 30          | 2,44%   | \$ 191.000        | \$ 4.660   |
| 01-12-18               | 30-12-18 | 30          | 2,43%   | \$ 191.000        | \$ 4.641   |
| 01-01-19               | 30-01-19 | 30          | 2,40%   | \$ 191.000        | \$ 4.584   |
| 01-02-19               | 28-02-19 | 28          | 2,46%   | \$ 191.000        | \$ 4.385   |
| 01-03-19               | 30-03-19 | 30          | 2,42%   | \$ 191.000        | \$ 4.622   |
| 01-04-19               | 30-04-19 | 30          | 2,42%   | \$ 191.000        | \$ 4.622   |
| 01-05-19               | 30-05-19 | 30          | 2,42%   | \$ 191.000        | \$ 4.622   |
| 01-06-19               | 30-06-19 | 30          | 2,42%   | \$ 191.000        | \$ 4.622   |
| 01-07-19               | 30-07-19 | 30          | 2,41%   | \$ 191.000        | \$ 4.603   |
| 01-08-19               | 30-08-19 | 30          | 2,42%   | \$ 191.000        | \$ 4.622   |
| 01-09-19               | 30-09-19 | 30          | 2,42%   | \$ 191.000        | \$ 4.622   |
| 01-10-19               | 30-10-19 | 30          | 2,39%   | \$ 191.000        | \$ 4.565   |
| 01-11-19               | 30-11-19 | 30          | 2,38%   | \$ 191.000        | \$ 4.546   |
| 01-12-19               | 30-12-19 | 30          | 2,36%   | \$ 191.000        | \$ 4.508   |
| 01-01-20               | 30-01-20 | 30          | 2,35%   | \$ 191.000        | \$ 4.489   |
| 01-02-20               | 29-02-20 | 29          | 2,38%   | \$ 191.000        | \$ 4.394   |
| 01-03-20               | 30-03-20 | 30          | 2,37%   | \$ 191.000        | \$ 4.527   |
| 01-04-20               | 30-04-20 | 30          | 2,34%   | \$ 191.000        | \$ 4.469   |
| 01-05-20               | 30-05-20 | 30          | 2,27%   | \$ 191.000        | \$ 4.336   |
| 01-06-20               | 30-06-20 | 30          | 2,27%   | \$ 191.000        | \$ 4.336   |
| 01-07-20               | 30-07-20 | 30          | 2,27%   | \$ 191.000        | \$ 4.336   |
| 01-08-20               | 30-08-20 | 30          | 2,29%   | \$ 191.000        | \$ 4.374   |
| 01-09-20               | 30-09-20 | 30          | 2,29%   | \$ 191.000        | \$ 4.374   |
| 01-10-20               | 30-10-20 | 30          | 2,26%   | \$ 191.000        | \$ 4.317   |
| 01-11-20               | 30-11-20 | 30          | 2,23%   | \$ 191.000        | \$ 4.259   |
| 01-12-20               | 30-12-20 | 30          | 2,18%   | \$ 191.000        | \$ 4.164   |
| 01-01-21               | 30-01-21 | 30          | 2,17%   | \$ 191.000        | \$ 4.145   |
| 01-02-21               | 28-02-21 | 28          | 2,19%   | \$ 191.000        | \$ 3.904   |
| 01-03-21               | 30-03-21 | 30          | 2,18%   | \$ 191.000        | \$ 4.164   |
| 01-04-21               | 30-04-21 | 30          | 2,18%   | \$ 191.000        | \$ 4.164   |
| 01-05-21               | 30-05-21 | 30          | 2,15%   | \$ 191.000        | \$ 4.107   |
| 01-06-21               | 30-06-21 | 30          | 2,15%   | \$ 191.000        | \$ 4.107   |
| 01-07-21               | 30-07-21 | 30          | 2,15%   | \$ 191.000        | \$ 4.107   |
| 01-08-21               | 30-08-21 | 30          | 2,16%   | \$ 191.000        | \$ 4.126   |
| 01-09-21               | 30-09-21 | 30          | 2,15%   | \$ 191.000        | \$ 4.107   |
| 01-10-21               | 30-10-21 | 30          | 2,14%   | \$ 191.000        | \$ 4.087   |
| 01-11-21               | 30-11-21 | 30          | 2,16%   | \$ 191.000        | \$ 4.126   |
| 01-12-21               | 30-12-21 | 30          | 2,18%   | \$ 191.000        | \$ 4.164   |
| 01-01-22               | 30-01-22 | 30          | 2,21%   | \$ 191.000        | \$ 4.221   |
| 01-02-22               | 28-02-22 | 28          | 2,29%   | \$ 191.000        | \$ 4.082   |
| 01-03-22               | 30-03-22 | 30          | 2,31%   | \$ 191.000        | \$ 4.412   |
| 01-04-22               | 18-04-22 | 18          | 2,38%   | \$ 191.000        | \$ 2.727   |
| TOTAL                  |          |             |         |                   | \$ 360.281 |

| Total Liquidación de Crédito -Factura 68311- |           |
|----------------------------------------------|-----------|
| Capital                                      | \$191.000 |
| Total Interes mora                           | \$360.281 |
| Total Liquidación                            | \$551.281 |

Factura 68314

Intereses Moratorios

| Periodo de liquidación |          | Días | Int. Morat, | Capital    | valor del Interés |
|------------------------|----------|------|-------------|------------|-------------------|
| 06-11-15               | 30-11-15 | 24   | 2,42%       | \$ 128.000 | \$ 2.478          |
| 01-12-15               | 30-12-15 | 30   | 2,42%       | \$ 128.000 | \$ 3.098          |
| 01-01-16               | 30-01-16 | 30   | 2,46%       | \$ 128.000 | \$ 3.149          |
| 01-02-16               | 29-02-16 | 29   | 2,46%       | \$ 128.000 | \$ 3.044          |
| 01-03-16               | 30-03-16 | 30   | 2,46%       | \$ 128.000 | \$ 3.149          |
| 01-04-16               | 30-04-16 | 30   | 2,57%       | \$ 128.000 | \$ 3.290          |
| 01-05-16               | 30-05-16 | 30   | 2,57%       | \$ 128.000 | \$ 3.290          |
| 01-06-16               | 30-06-16 | 30   | 2,57%       | \$ 128.000 | \$ 3.290          |
| 01-07-16               | 30-07-16 | 30   | 2,67%       | \$ 128.000 | \$ 3.418          |
| 01-08-16               | 30-08-16 | 30   | 2,67%       | \$ 128.000 | \$ 3.418          |
| 01-09-16               | 30-09-16 | 30   | 2,67%       | \$ 128.000 | \$ 3.418          |
| 01-10-16               | 30-10-16 | 30   | 2,75%       | \$ 128.000 | \$ 3.520          |
| 01-11-16               | 30-11-16 | 30   | 2,75%       | \$ 128.000 | \$ 3.520          |
| 01-12-16               | 30-12-16 | 30   | 2,75%       | \$ 128.000 | \$ 3.520          |
| 01-01-17               | 30-01-17 | 30   | 2,79%       | \$ 128.000 | \$ 3.571          |
| 01-02-17               | 28-02-17 | 28   | 2,79%       | \$ 128.000 | \$ 3.333          |
| 01-03-17               | 30-03-17 | 30   | 2,79%       | \$ 128.000 | \$ 3.571          |
| 01-04-17               | 30-04-17 | 30   | 2,79%       | \$ 128.000 | \$ 3.571          |
| 01-05-17               | 30-05-17 | 30   | 2,79%       | \$ 128.000 | \$ 3.571          |
| 01-06-17               | 30-06-17 | 30   | 2,79%       | \$ 128.000 | \$ 3.571          |
| 01-07-17               | 30-07-17 | 30   | 2,79%       | \$ 128.000 | \$ 3.571          |
| 01-08-17               | 30-08-17 | 30   | 2,79%       | \$ 128.000 | \$ 3.571          |
| 01-09-17               | 30-09-17 | 30   | 2,79%       | \$ 128.000 | \$ 3.571          |
| 01-10-17               | 30-10-17 | 30   | 2,64%       | \$ 128.000 | \$ 3.379          |
| 01-11-17               | 30-11-17 | 30   | 2,64%       | \$ 128.000 | \$ 3.379          |
| 01-12-17               | 30-12-17 | 30   | 2,64%       | \$ 128.000 | \$ 3.379          |
| 01-01-18               | 30-01-18 | 30   | 2,59%       | \$ 128.000 | \$ 3.315          |
| 01-02-18               | 28-02-18 | 28   | 2,63%       | \$ 128.000 | \$ 3.142          |
| 01-03-18               | 30-03-18 | 30   | 2,59%       | \$ 128.000 | \$ 3.315          |
| 01-04-18               | 30-04-18 | 30   | 2,56%       | \$ 128.000 | \$ 3.277          |
| 01-05-18               | 30-05-18 | 30   | 2,56%       | \$ 128.000 | \$ 3.277          |
| 01-06-18               | 30-06-18 | 30   | 2,54%       | \$ 128.000 | \$ 3.251          |
| 01-07-18               | 30-07-18 | 30   | 2,50%       | \$ 128.000 | \$ 3.200          |
| 01-08-18               | 30-08-18 | 30   | 2,49%       | \$ 128.000 | \$ 3.187          |
| 01-09-18               | 30-09-18 | 30   | 2,48%       | \$ 128.000 | \$ 3.174          |
| 01-10-18               | 30-10-18 | 30   | 2,45%       | \$ 128.000 | \$ 3.136          |
| 01-11-18               | 30-11-18 | 30   | 2,44%       | \$ 128.000 | \$ 3.123          |
| 01-12-18               | 30-12-18 | 30   | 2,43%       | \$ 128.000 | \$ 3.110          |
| 01-01-19               | 30-01-19 | 30   | 2,40%       | \$ 128.000 | \$ 3.072          |
| 01-02-19               | 28-02-19 | 28   | 2,46%       | \$ 128.000 | \$ 2.939          |
| 01-03-19               | 30-03-19 | 30   | 2,42%       | \$ 128.000 | \$ 3.098          |
| 01-04-19               | 30-04-19 | 30   | 2,42%       | \$ 128.000 | \$ 3.098          |
| 01-05-19               | 30-05-19 | 30   | 2,42%       | \$ 128.000 | \$ 3.098          |
| 01-06-19               | 30-06-19 | 30   | 2,42%       | \$ 128.000 | \$ 3.098          |
| 01-07-19               | 30-07-19 | 30   | 2,41%       | \$ 128.000 | \$ 3.085          |
| 01-08-19               | 30-08-19 | 30   | 2,42%       | \$ 128.000 | \$ 3.098          |
| 01-09-19               | 30-09-19 | 30   | 2,42%       | \$ 128.000 | \$ 3.098          |
| 01-10-19               | 30-10-19 | 30   | 2,39%       | \$ 128.000 | \$ 3.059          |
| 01-11-19               | 30-11-19 | 30   | 2,38%       | \$ 128.000 | \$ 3.046          |
| 01-12-19               | 30-12-19 | 30   | 2,36%       | \$ 128.000 | \$ 3.021          |
| 01-01-20               | 30-01-20 | 30   | 2,35%       | \$ 128.000 | \$ 3.008          |
| 01-02-20               | 29-02-20 | 29   | 2,38%       | \$ 128.000 | \$ 2.945          |
| 01-03-20               | 30-03-20 | 30   | 2,37%       | \$ 128.000 | \$ 3.034          |
| 01-04-20               | 30-04-20 | 30   | 2,34%       | \$ 128.000 | \$ 2.995          |
| 01-05-20               | 30-05-20 | 30   | 2,27%       | \$ 128.000 | \$ 2.906          |
| 01-06-20               | 30-06-20 | 30   | 2,27%       | \$ 128.000 | \$ 2.906          |
| 01-07-20               | 30-07-20 | 30   | 2,27%       | \$ 128.000 | \$ 2.906          |
| 01-08-20               | 30-08-20 | 30   | 2,29%       | \$ 128.000 | \$ 2.931          |
| 01-09-20               | 30-09-20 | 30   | 2,29%       | \$ 128.000 | \$ 2.931          |
| 01-10-20               | 30-10-20 | 30   | 2,26%       | \$ 128.000 | \$ 2.893          |
| 01-11-20               | 30-11-20 | 30   | 2,23%       | \$ 128.000 | \$ 2.854          |
| 01-12-20               | 30-12-20 | 30   | 2,18%       | \$ 128.000 | \$ 2.790          |
| 01-01-21               | 30-01-21 | 30   | 2,17%       | \$ 128.000 | \$ 2.778          |
| 01-02-21               | 28-02-21 | 28   | 2,19%       | \$ 128.000 | \$ 2.616          |
| 01-03-21               | 30-03-21 | 30   | 2,18%       | \$ 128.000 | \$ 2.790          |
| 01-04-21               | 30-04-21 | 30   | 2,18%       | \$ 128.000 | \$ 2.790          |
| 01-05-21               | 30-05-21 | 30   | 2,15%       | \$ 128.000 | \$ 2.752          |
| 01-06-21               | 30-06-21 | 30   | 2,15%       | \$ 128.000 | \$ 2.752          |
| 01-07-21               | 30-07-21 | 30   | 2,15%       | \$ 128.000 | \$ 2.752          |
| 01-08-21               | 30-08-21 | 30   | 2,16%       | \$ 128.000 | \$ 2.765          |
| 01-09-21               | 30-09-21 | 30   | 2,15%       | \$ 128.000 | \$ 2.752          |
| 01-10-21               | 30-10-21 | 30   | 2,14%       | \$ 128.000 | \$ 2.739          |
| 01-11-21               | 30-11-21 | 30   | 2,16%       | \$ 128.000 | \$ 2.765          |
| 01-12-21               | 30-12-21 | 30   | 2,18%       | \$ 128.000 | \$ 2.790          |
| 01-01-22               | 30-01-22 | 30   | 2,21%       | \$ 128.000 | \$ 2.829          |
| 01-02-22               | 28-02-22 | 28   | 2,29%       | \$ 128.000 | \$ 2.736          |
| 01-03-22               | 30-03-22 | 30   | 2,31%       | \$ 128.000 | \$ 2.957          |
| 01-04-22               | 18-04-22 | 18   | 2,38%       | \$ 128.000 | \$ 1.828          |
| TOTAL                  |          |      |             |            | \$ 241.445        |

| Total Liquidación de Crédito -Factura 68314- |           |
|----------------------------------------------|-----------|
| Capital                                      | \$128.000 |
| Total Interes mora                           | \$241.445 |
| Total Liquidación                            | \$369.445 |

Factura 68316

Intereses Moratorios

| Periodo de liquidación |          | Días | Int. Morat, | Capital    | valor del Interés |
|------------------------|----------|------|-------------|------------|-------------------|
| 06-11-15               | 30-11-15 | 24   | 2,42%       | \$ 809.999 | \$ 15.682         |
| 01-12-15               | 30-12-15 | 30   | 2,42%       | \$ 809.999 | \$ 19.602         |
| 01-01-16               | 30-01-16 | 30   | 2,46%       | \$ 809.999 | \$ 19.926         |
| 01-02-16               | 29-02-16 | 29   | 2,46%       | \$ 809.999 | \$ 19.262         |
| 01-03-16               | 30-03-16 | 30   | 2,46%       | \$ 809.999 | \$ 19.926         |
| 01-04-16               | 30-04-16 | 30   | 2,57%       | \$ 809.999 | \$ 20.817         |
| 01-05-16               | 30-05-16 | 30   | 2,57%       | \$ 809.999 | \$ 20.817         |
| 01-06-16               | 30-06-16 | 30   | 2,57%       | \$ 809.999 | \$ 20.817         |
| 01-07-16               | 30-07-16 | 30   | 2,67%       | \$ 809.999 | \$ 21.627         |
| 01-08-16               | 30-08-16 | 30   | 2,67%       | \$ 809.999 | \$ 21.627         |
| 01-09-16               | 30-09-16 | 30   | 2,67%       | \$ 809.999 | \$ 21.627         |
| 01-10-16               | 30-10-16 | 30   | 2,75%       | \$ 809.999 | \$ 22.275         |
| 01-11-16               | 30-11-16 | 30   | 2,75%       | \$ 809.999 | \$ 22.275         |
| 01-12-16               | 30-12-16 | 30   | 2,75%       | \$ 809.999 | \$ 22.275         |
| 01-01-17               | 30-01-17 | 30   | 2,79%       | \$ 809.999 | \$ 22.599         |
| 01-02-17               | 28-02-17 | 28   | 2,79%       | \$ 809.999 | \$ 21.092         |
| 01-03-17               | 30-03-17 | 30   | 2,79%       | \$ 809.999 | \$ 22.599         |
| 01-04-17               | 30-04-17 | 30   | 2,79%       | \$ 809.999 | \$ 22.599         |
| 01-05-17               | 30-05-17 | 30   | 2,79%       | \$ 809.999 | \$ 22.599         |
| 01-06-17               | 30-06-17 | 30   | 2,79%       | \$ 809.999 | \$ 22.599         |
| 01-07-17               | 30-07-17 | 30   | 2,79%       | \$ 809.999 | \$ 22.599         |
| 01-08-17               | 30-08-17 | 30   | 2,79%       | \$ 809.999 | \$ 22.599         |
| 01-09-17               | 30-09-17 | 30   | 2,79%       | \$ 809.999 | \$ 22.599         |
| 01-10-17               | 30-10-17 | 30   | 2,64%       | \$ 809.999 | \$ 21.384         |
| 01-11-17               | 30-11-17 | 30   | 2,64%       | \$ 809.999 | \$ 21.384         |
| 01-12-17               | 30-12-17 | 30   | 2,64%       | \$ 809.999 | \$ 21.384         |
| 01-01-18               | 30-01-18 | 30   | 2,59%       | \$ 809.999 | \$ 20.979         |
| 01-02-18               | 28-02-18 | 28   | 2,63%       | \$ 809.999 | \$ 19.883         |
| 01-03-18               | 30-03-18 | 30   | 2,59%       | \$ 809.999 | \$ 20.979         |
| 01-04-18               | 30-04-18 | 30   | 2,56%       | \$ 809.999 | \$ 20.736         |
| 01-05-18               | 30-05-18 | 30   | 2,56%       | \$ 809.999 | \$ 20.736         |
| 01-06-18               | 30-06-18 | 30   | 2,54%       | \$ 809.999 | \$ 20.574         |
| 01-07-18               | 30-07-18 | 30   | 2,50%       | \$ 809.999 | \$ 20.250         |
| 01-08-18               | 30-08-18 | 30   | 2,49%       | \$ 809.999 | \$ 20.169         |
| 01-09-18               | 30-09-18 | 30   | 2,48%       | \$ 809.999 | \$ 20.088         |
| 01-10-18               | 30-10-18 | 30   | 2,45%       | \$ 809.999 | \$ 19.845         |
| 01-11-18               | 30-11-18 | 30   | 2,44%       | \$ 809.999 | \$ 19.764         |
| 01-12-18               | 30-12-18 | 30   | 2,43%       | \$ 809.999 | \$ 19.683         |
| 01-01-19               | 30-01-19 | 30   | 2,40%       | \$ 809.999 | \$ 19.440         |
| 01-02-19               | 28-02-19 | 28   | 2,46%       | \$ 809.999 | \$ 18.598         |
| 01-03-19               | 30-03-19 | 30   | 2,42%       | \$ 809.999 | \$ 19.602         |
| 01-04-19               | 30-04-19 | 30   | 2,42%       | \$ 809.999 | \$ 19.602         |
| 01-05-19               | 30-05-19 | 30   | 2,42%       | \$ 809.999 | \$ 19.602         |
| 01-06-19               | 30-06-19 | 30   | 2,42%       | \$ 809.999 | \$ 19.602         |
| 01-07-19               | 30-07-19 | 30   | 2,41%       | \$ 809.999 | \$ 19.521         |
| 01-08-19               | 30-08-19 | 30   | 2,42%       | \$ 809.999 | \$ 19.602         |
| 01-09-19               | 30-09-19 | 30   | 2,42%       | \$ 809.999 | \$ 19.602         |
| 01-10-19               | 30-10-19 | 30   | 2,39%       | \$ 809.999 | \$ 19.359         |
| 01-11-19               | 30-11-19 | 30   | 2,38%       | \$ 809.999 | \$ 19.278         |
| 01-12-19               | 30-12-19 | 30   | 2,36%       | \$ 809.999 | \$ 19.116         |
| 01-01-20               | 30-01-20 | 30   | 2,35%       | \$ 809.999 | \$ 19.035         |
| 01-02-20               | 29-02-20 | 29   | 2,38%       | \$ 809.999 | \$ 18.635         |
| 01-03-20               | 30-03-20 | 30   | 2,37%       | \$ 809.999 | \$ 19.197         |
| 01-04-20               | 30-04-20 | 30   | 2,34%       | \$ 809.999 | \$ 18.954         |
| 01-05-20               | 30-05-20 | 30   | 2,27%       | \$ 809.999 | \$ 18.387         |
| 01-06-20               | 30-06-20 | 30   | 2,27%       | \$ 809.999 | \$ 18.387         |
| 01-07-20               | 30-07-20 | 30   | 2,27%       | \$ 809.999 | \$ 18.387         |
| 01-08-20               | 30-08-20 | 30   | 2,29%       | \$ 809.999 | \$ 18.549         |
| 01-09-20               | 30-09-20 | 30   | 2,29%       | \$ 809.999 | \$ 18.549         |
| 01-10-20               | 30-10-20 | 30   | 2,26%       | \$ 809.999 | \$ 18.306         |
| 01-11-20               | 30-11-20 | 30   | 2,23%       | \$ 809.999 | \$ 18.063         |
| 01-12-20               | 30-12-20 | 30   | 2,18%       | \$ 809.999 | \$ 17.658         |
| 01-01-21               | 30-01-21 | 30   | 2,17%       | \$ 809.999 | \$ 17.577         |
| 01-02-21               | 28-02-21 | 28   | 2,19%       | \$ 809.999 | \$ 16.556         |
| 01-03-21               | 30-03-21 | 30   | 2,18%       | \$ 809.999 | \$ 17.658         |
| 01-04-21               | 30-04-21 | 30   | 2,18%       | \$ 809.999 | \$ 17.658         |
| 01-05-21               | 30-05-21 | 30   | 2,15%       | \$ 809.999 | \$ 17.415         |
| 01-06-21               | 30-06-21 | 30   | 2,15%       | \$ 809.999 | \$ 17.415         |
| 01-07-21               | 30-07-21 | 30   | 2,15%       | \$ 809.999 | \$ 17.415         |
| 01-08-21               | 30-08-21 | 30   | 2,16%       | \$ 809.999 | \$ 17.496         |
| 01-09-21               | 30-09-21 | 30   | 2,15%       | \$ 809.999 | \$ 17.415         |
| 01-10-21               | 30-10-21 | 30   | 2,14%       | \$ 809.999 | \$ 17.334         |
| 01-11-21               | 30-11-21 | 30   | 2,16%       | \$ 809.999 | \$ 17.496         |
| 01-12-21               | 30-12-21 | 30   | 2,18%       | \$ 809.999 | \$ 17.658         |
| 01-01-22               | 30-01-22 | 30   | 2,21%       | \$ 809.999 | \$ 17.901         |
| 01-02-22               | 28-02-22 | 28   | 2,29%       | \$ 809.999 | \$ 17.312         |
| 01-03-22               | 30-03-22 | 30   | 2,31%       | \$ 809.999 | \$ 18.711         |
| 01-04-22               | 18-04-22 | 18   | 2,38%       | \$ 809.999 | \$ 11.567         |
| TOTAL                  |          |      |             |            | \$ 1.527.890      |

| Total Liquidación de Crédito -Factura 68316- |             |
|----------------------------------------------|-------------|
| Capital                                      | \$809.999   |
| Total Interes mora                           | \$1.527.890 |
| Total Liquidación                            | \$2.337.889 |

Factura 68317

Intereses Moratorios

| Periodo de liquidación | Días     | Int. Morat, | Capital | valor del Interés |            |
|------------------------|----------|-------------|---------|-------------------|------------|
| 06-11-15               | 30-11-15 | 24          | 2,42%   | \$ 347.600        | \$ 6.730   |
| 01-12-15               | 30-12-15 | 30          | 2,42%   | \$ 347.600        | \$ 8.412   |
| 01-01-16               | 30-01-16 | 30          | 2,46%   | \$ 347.600        | \$ 8.551   |
| 01-02-16               | 29-02-16 | 29          | 2,46%   | \$ 347.600        | \$ 8.266   |
| 01-03-16               | 30-03-16 | 30          | 2,46%   | \$ 347.600        | \$ 8.551   |
| 01-04-16               | 30-04-16 | 30          | 2,57%   | \$ 347.600        | \$ 8.933   |
| 01-05-16               | 30-05-16 | 30          | 2,57%   | \$ 347.600        | \$ 8.933   |
| 01-06-16               | 30-06-16 | 30          | 2,57%   | \$ 347.600        | \$ 8.933   |
| 01-07-16               | 30-07-16 | 30          | 2,67%   | \$ 347.600        | \$ 9.281   |
| 01-08-16               | 30-08-16 | 30          | 2,67%   | \$ 347.600        | \$ 9.281   |
| 01-09-16               | 30-09-16 | 30          | 2,67%   | \$ 347.600        | \$ 9.281   |
| 01-10-16               | 30-10-16 | 30          | 2,75%   | \$ 347.600        | \$ 9.559   |
| 01-11-16               | 30-11-16 | 30          | 2,75%   | \$ 347.600        | \$ 9.559   |
| 01-12-16               | 30-12-16 | 30          | 2,75%   | \$ 347.600        | \$ 9.559   |
| 01-01-17               | 30-01-17 | 30          | 2,79%   | \$ 347.600        | \$ 9.698   |
| 01-02-17               | 28-02-17 | 28          | 2,79%   | \$ 347.600        | \$ 9.052   |
| 01-03-17               | 30-03-17 | 30          | 2,79%   | \$ 347.600        | \$ 9.698   |
| 01-04-17               | 30-04-17 | 30          | 2,79%   | \$ 347.600        | \$ 9.698   |
| 01-05-17               | 30-05-17 | 30          | 2,79%   | \$ 347.600        | \$ 9.698   |
| 01-06-17               | 30-06-17 | 30          | 2,79%   | \$ 347.600        | \$ 9.698   |
| 01-07-17               | 30-07-17 | 30          | 2,79%   | \$ 347.600        | \$ 9.698   |
| 01-08-17               | 30-08-17 | 30          | 2,79%   | \$ 347.600        | \$ 9.698   |
| 01-09-17               | 30-09-17 | 30          | 2,79%   | \$ 347.600        | \$ 9.698   |
| 01-10-17               | 30-10-17 | 30          | 2,64%   | \$ 347.600        | \$ 9.177   |
| 01-11-17               | 30-11-17 | 30          | 2,64%   | \$ 347.600        | \$ 9.177   |
| 01-12-17               | 30-12-17 | 30          | 2,64%   | \$ 347.600        | \$ 9.177   |
| 01-01-18               | 30-01-18 | 30          | 2,59%   | \$ 347.600        | \$ 9.003   |
| 01-02-18               | 28-02-18 | 28          | 2,63%   | \$ 347.600        | \$ 8.532   |
| 01-03-18               | 30-03-18 | 30          | 2,59%   | \$ 347.600        | \$ 9.003   |
| 01-04-18               | 30-04-18 | 30          | 2,56%   | \$ 347.600        | \$ 8.899   |
| 01-05-18               | 30-05-18 | 30          | 2,56%   | \$ 347.600        | \$ 8.899   |
| 01-06-18               | 30-06-18 | 30          | 2,54%   | \$ 347.600        | \$ 8.829   |
| 01-07-18               | 30-07-18 | 30          | 2,50%   | \$ 347.600        | \$ 8.690   |
| 01-08-18               | 30-08-18 | 30          | 2,49%   | \$ 347.600        | \$ 8.655   |
| 01-09-18               | 30-09-18 | 30          | 2,48%   | \$ 347.600        | \$ 8.620   |
| 01-10-18               | 30-10-18 | 30          | 2,45%   | \$ 347.600        | \$ 8.516   |
| 01-11-18               | 30-11-18 | 30          | 2,44%   | \$ 347.600        | \$ 8.481   |
| 01-12-18               | 30-12-18 | 30          | 2,43%   | \$ 347.600        | \$ 8.447   |
| 01-01-19               | 30-01-19 | 30          | 2,40%   | \$ 347.600        | \$ 8.342   |
| 01-02-19               | 28-02-19 | 28          | 2,46%   | \$ 347.600        | \$ 7.981   |
| 01-03-19               | 30-03-19 | 30          | 2,42%   | \$ 347.600        | \$ 8.412   |
| 01-04-19               | 30-04-19 | 30          | 2,42%   | \$ 347.600        | \$ 8.412   |
| 01-05-19               | 30-05-19 | 30          | 2,42%   | \$ 347.600        | \$ 8.412   |
| 01-06-19               | 30-06-19 | 30          | 2,42%   | \$ 347.600        | \$ 8.412   |
| 01-07-19               | 30-07-19 | 30          | 2,41%   | \$ 347.600        | \$ 8.377   |
| 01-08-19               | 30-08-19 | 30          | 2,42%   | \$ 347.600        | \$ 8.412   |
| 01-09-19               | 30-09-19 | 30          | 2,42%   | \$ 347.600        | \$ 8.412   |
| 01-10-19               | 30-10-19 | 30          | 2,39%   | \$ 347.600        | \$ 8.308   |
| 01-11-19               | 30-11-19 | 30          | 2,38%   | \$ 347.600        | \$ 8.273   |
| 01-12-19               | 30-12-19 | 30          | 2,36%   | \$ 347.600        | \$ 8.203   |
| 01-01-20               | 30-01-20 | 30          | 2,35%   | \$ 347.600        | \$ 8.169   |
| 01-02-20               | 29-02-20 | 29          | 2,38%   | \$ 347.600        | \$ 7.997   |
| 01-03-20               | 30-03-20 | 30          | 2,37%   | \$ 347.600        | \$ 8.238   |
| 01-04-20               | 30-04-20 | 30          | 2,34%   | \$ 347.600        | \$ 8.134   |
| 01-05-20               | 30-05-20 | 30          | 2,27%   | \$ 347.600        | \$ 7.891   |
| 01-06-20               | 30-06-20 | 30          | 2,27%   | \$ 347.600        | \$ 7.891   |
| 01-07-20               | 30-07-20 | 30          | 2,27%   | \$ 347.600        | \$ 7.891   |
| 01-08-20               | 30-08-20 | 30          | 2,29%   | \$ 347.600        | \$ 7.960   |
| 01-09-20               | 30-09-20 | 30          | 2,29%   | \$ 347.600        | \$ 7.960   |
| 01-10-20               | 30-10-20 | 30          | 2,26%   | \$ 347.600        | \$ 7.856   |
| 01-11-20               | 30-11-20 | 30          | 2,23%   | \$ 347.600        | \$ 7.751   |
| 01-12-20               | 30-12-20 | 30          | 2,18%   | \$ 347.600        | \$ 7.578   |
| 01-01-21               | 30-01-21 | 30          | 2,17%   | \$ 347.600        | \$ 7.543   |
| 01-02-21               | 28-02-21 | 28          | 2,19%   | \$ 347.600        | \$ 7.105   |
| 01-03-21               | 30-03-21 | 30          | 2,18%   | \$ 347.600        | \$ 7.578   |
| 01-04-21               | 30-04-21 | 30          | 2,18%   | \$ 347.600        | \$ 7.578   |
| 01-05-21               | 30-05-21 | 30          | 2,15%   | \$ 347.600        | \$ 7.473   |
| 01-06-21               | 30-06-21 | 30          | 2,15%   | \$ 347.600        | \$ 7.473   |
| 01-07-21               | 30-07-21 | 30          | 2,15%   | \$ 347.600        | \$ 7.473   |
| 01-08-21               | 30-08-21 | 30          | 2,16%   | \$ 347.600        | \$ 7.508   |
| 01-09-21               | 30-09-21 | 30          | 2,15%   | \$ 347.600        | \$ 7.473   |
| 01-10-21               | 30-10-21 | 30          | 2,14%   | \$ 347.600        | \$ 7.439   |
| 01-11-21               | 30-11-21 | 30          | 2,16%   | \$ 347.600        | \$ 7.508   |
| 01-12-21               | 30-12-21 | 30          | 2,18%   | \$ 347.600        | \$ 7.578   |
| 01-01-22               | 30-01-22 | 30          | 2,21%   | \$ 347.600        | \$ 7.682   |
| 01-02-22               | 28-02-22 | 28          | 2,29%   | \$ 347.600        | \$ 7.429   |
| 01-03-22               | 30-03-22 | 30          | 2,31%   | \$ 347.600        | \$ 8.030   |
| 01-04-22               | 18-04-22 | 18          | 2,38%   | \$ 347.600        | \$ 4.964   |
| TOTAL                  |          |             |         |                   | \$ 655.673 |

| Total Liquidación de Crédito -Factura 68317- |             |
|----------------------------------------------|-------------|
| Capital                                      | \$347.600   |
| Total Interes mora                           | \$655.673   |
| Total Liquidación                            | \$1.003.273 |

Factura 68319

Intereses Moratorios

| Periodo de liquidación | Días     | Int. Morat, | Capital | valor del Interés |            |
|------------------------|----------|-------------|---------|-------------------|------------|
| 06-11-15               | 30-11-15 | 24          | 2,42%   | \$ 166.999        | \$ 3.233   |
| 01-12-15               | 30-12-15 | 30          | 2,42%   | \$ 166.999        | \$ 4.041   |
| 01-01-16               | 30-01-16 | 30          | 2,46%   | \$ 166.999        | \$ 4.108   |
| 01-02-16               | 29-02-16 | 29          | 2,46%   | \$ 166.999        | \$ 3.971   |
| 01-03-16               | 30-03-16 | 30          | 2,46%   | \$ 166.999        | \$ 4.108   |
| 01-04-16               | 30-04-16 | 30          | 2,57%   | \$ 166.999        | \$ 4.292   |
| 01-05-16               | 30-05-16 | 30          | 2,57%   | \$ 166.999        | \$ 4.292   |
| 01-06-16               | 30-06-16 | 30          | 2,57%   | \$ 166.999        | \$ 4.292   |
| 01-07-16               | 30-07-16 | 30          | 2,67%   | \$ 166.999        | \$ 4.459   |
| 01-08-16               | 30-08-16 | 30          | 2,67%   | \$ 166.999        | \$ 4.459   |
| 01-09-16               | 30-09-16 | 30          | 2,67%   | \$ 166.999        | \$ 4.459   |
| 01-10-16               | 30-10-16 | 30          | 2,75%   | \$ 166.999        | \$ 4.592   |
| 01-11-16               | 30-11-16 | 30          | 2,75%   | \$ 166.999        | \$ 4.592   |
| 01-12-16               | 30-12-16 | 30          | 2,75%   | \$ 166.999        | \$ 4.592   |
| 01-01-17               | 30-01-17 | 30          | 2,79%   | \$ 166.999        | \$ 4.659   |
| 01-02-17               | 28-02-17 | 28          | 2,79%   | \$ 166.999        | \$ 4.349   |
| 01-03-17               | 30-03-17 | 30          | 2,79%   | \$ 166.999        | \$ 4.659   |
| 01-04-17               | 30-04-17 | 30          | 2,79%   | \$ 166.999        | \$ 4.659   |
| 01-05-17               | 30-05-17 | 30          | 2,79%   | \$ 166.999        | \$ 4.659   |
| 01-06-17               | 30-06-17 | 30          | 2,79%   | \$ 166.999        | \$ 4.659   |
| 01-07-17               | 30-07-17 | 30          | 2,79%   | \$ 166.999        | \$ 4.659   |
| 01-08-17               | 30-08-17 | 30          | 2,79%   | \$ 166.999        | \$ 4.659   |
| 01-09-17               | 30-09-17 | 30          | 2,79%   | \$ 166.999        | \$ 4.659   |
| 01-10-17               | 30-10-17 | 30          | 2,64%   | \$ 166.999        | \$ 4.409   |
| 01-11-17               | 30-11-17 | 30          | 2,64%   | \$ 166.999        | \$ 4.409   |
| 01-12-17               | 30-12-17 | 30          | 2,64%   | \$ 166.999        | \$ 4.409   |
| 01-01-18               | 30-01-18 | 30          | 2,59%   | \$ 166.999        | \$ 4.325   |
| 01-02-18               | 28-02-18 | 28          | 2,63%   | \$ 166.999        | \$ 4.099   |
| 01-03-18               | 30-03-18 | 30          | 2,59%   | \$ 166.999        | \$ 4.325   |
| 01-04-18               | 30-04-18 | 30          | 2,56%   | \$ 166.999        | \$ 4.275   |
| 01-05-18               | 30-05-18 | 30          | 2,56%   | \$ 166.999        | \$ 4.275   |
| 01-06-18               | 30-06-18 | 30          | 2,54%   | \$ 166.999        | \$ 4.242   |
| 01-07-18               | 30-07-18 | 30          | 2,50%   | \$ 166.999        | \$ 4.175   |
| 01-08-18               | 30-08-18 | 30          | 2,49%   | \$ 166.999        | \$ 4.158   |
| 01-09-18               | 30-09-18 | 30          | 2,48%   | \$ 166.999        | \$ 4.142   |
| 01-10-18               | 30-10-18 | 30          | 2,45%   | \$ 166.999        | \$ 4.091   |
| 01-11-18               | 30-11-18 | 30          | 2,44%   | \$ 166.999        | \$ 4.075   |
| 01-12-18               | 30-12-18 | 30          | 2,43%   | \$ 166.999        | \$ 4.058   |
| 01-01-19               | 30-01-19 | 30          | 2,40%   | \$ 166.999        | \$ 4.008   |
| 01-02-19               | 28-02-19 | 28          | 2,46%   | \$ 166.999        | \$ 3.834   |
| 01-03-19               | 30-03-19 | 30          | 2,42%   | \$ 166.999        | \$ 4.041   |
| 01-04-19               | 30-04-19 | 30          | 2,42%   | \$ 166.999        | \$ 4.041   |
| 01-05-19               | 30-05-19 | 30          | 2,42%   | \$ 166.999        | \$ 4.041   |
| 01-06-19               | 30-06-19 | 30          | 2,42%   | \$ 166.999        | \$ 4.041   |
| 01-07-19               | 30-07-19 | 30          | 2,41%   | \$ 166.999        | \$ 4.025   |
| 01-08-19               | 30-08-19 | 30          | 2,42%   | \$ 166.999        | \$ 4.041   |
| 01-09-19               | 30-09-19 | 30          | 2,42%   | \$ 166.999        | \$ 4.041   |
| 01-10-19               | 30-10-19 | 30          | 2,39%   | \$ 166.999        | \$ 3.991   |
| 01-11-19               | 30-11-19 | 30          | 2,38%   | \$ 166.999        | \$ 3.975   |
| 01-12-19               | 30-12-19 | 30          | 2,36%   | \$ 166.999        | \$ 3.941   |
| 01-01-20               | 30-01-20 | 30          | 2,35%   | \$ 166.999        | \$ 3.924   |
| 01-02-20               | 29-02-20 | 29          | 2,38%   | \$ 166.999        | \$ 3.842   |
| 01-03-20               | 30-03-20 | 30          | 2,37%   | \$ 166.999        | \$ 3.958   |
| 01-04-20               | 30-04-20 | 30          | 2,34%   | \$ 166.999        | \$ 3.908   |
| 01-05-20               | 30-05-20 | 30          | 2,27%   | \$ 166.999        | \$ 3.791   |
| 01-06-20               | 30-06-20 | 30          | 2,27%   | \$ 166.999        | \$ 3.791   |
| 01-07-20               | 30-07-20 | 30          | 2,27%   | \$ 166.999        | \$ 3.791   |
| 01-08-20               | 30-08-20 | 30          | 2,29%   | \$ 166.999        | \$ 3.824   |
| 01-09-20               | 30-09-20 | 30          | 2,29%   | \$ 166.999        | \$ 3.824   |
| 01-10-20               | 30-10-20 | 30          | 2,26%   | \$ 166.999        | \$ 3.774   |
| 01-11-20               | 30-11-20 | 30          | 2,23%   | \$ 166.999        | \$ 3.724   |
| 01-12-20               | 30-12-20 | 30          | 2,18%   | \$ 166.999        | \$ 3.641   |
| 01-01-21               | 30-01-21 | 30          | 2,17%   | \$ 166.999        | \$ 3.624   |
| 01-02-21               | 28-02-21 | 28          | 2,19%   | \$ 166.999        | \$ 3.413   |
| 01-03-21               | 30-03-21 | 30          | 2,18%   | \$ 166.999        | \$ 3.641   |
| 01-04-21               | 30-04-21 | 30          | 2,18%   | \$ 166.999        | \$ 3.641   |
| 01-05-21               | 30-05-21 | 30          | 2,15%   | \$ 166.999        | \$ 3.590   |
| 01-06-21               | 30-06-21 | 30          | 2,15%   | \$ 166.999        | \$ 3.590   |
| 01-07-21               | 30-07-21 | 30          | 2,15%   | \$ 166.999        | \$ 3.590   |
| 01-08-21               | 30-08-21 | 30          | 2,16%   | \$ 166.999        | \$ 3.607   |
| 01-09-21               | 30-09-21 | 30          | 2,15%   | \$ 166.999        | \$ 3.590   |
| 01-10-21               | 30-10-21 | 30          | 2,14%   | \$ 166.999        | \$ 3.574   |
| 01-11-21               | 30-11-21 | 30          | 2,16%   | \$ 166.999        | \$ 3.607   |
| 01-12-21               | 30-12-21 | 30          | 2,18%   | \$ 166.999        | \$ 3.641   |
| 01-01-22               | 30-01-22 | 30          | 2,21%   | \$ 166.999        | \$ 3.691   |
| 01-02-22               | 28-02-22 | 28          | 2,29%   | \$ 166.999        | \$ 3.569   |
| 01-03-22               | 30-03-22 | 30          | 2,31%   | \$ 166.999        | \$ 3.858   |
| 01-04-22               | 18-04-22 | 18          | 2,38%   | \$ 166.999        | \$ 2.385   |
| TOTAL                  |          |             |         |                   | \$ 315.008 |

| Total Liquidación de Crédito -Factura 668319- |           |
|-----------------------------------------------|-----------|
| Capital                                       | \$166.999 |
| Total Interes mora                            | \$315.008 |
| Total Liquidación                             | \$482.007 |

Factura 68321

Intereses Moratorios

| Periodo de liquidación |          | Días | Int. Morat, | Capital    | valor del Interés |
|------------------------|----------|------|-------------|------------|-------------------|
| 06-11-15               | 30-11-15 | 24   | 2,42%       | \$ 138.000 | \$ 2.672          |
| 01-12-15               | 30-12-15 | 30   | 2,42%       | \$ 138.000 | \$ 3.340          |
| 01-01-16               | 30-01-16 | 30   | 2,46%       | \$ 138.000 | \$ 3.395          |
| 01-02-16               | 29-02-16 | 29   | 2,46%       | \$ 138.000 | \$ 3.282          |
| 01-03-16               | 30-03-16 | 30   | 2,46%       | \$ 138.000 | \$ 3.395          |
| 01-04-16               | 30-04-16 | 30   | 2,57%       | \$ 138.000 | \$ 3.547          |
| 01-05-16               | 30-05-16 | 30   | 2,57%       | \$ 138.000 | \$ 3.547          |
| 01-06-16               | 30-06-16 | 30   | 2,57%       | \$ 138.000 | \$ 3.547          |
| 01-07-16               | 30-07-16 | 30   | 2,67%       | \$ 138.000 | \$ 3.685          |
| 01-08-16               | 30-08-16 | 30   | 2,67%       | \$ 138.000 | \$ 3.685          |
| 01-09-16               | 30-09-16 | 30   | 2,67%       | \$ 138.000 | \$ 3.685          |
| 01-10-16               | 30-10-16 | 30   | 2,75%       | \$ 138.000 | \$ 3.795          |
| 01-11-16               | 30-11-16 | 30   | 2,75%       | \$ 138.000 | \$ 3.795          |
| 01-12-16               | 30-12-16 | 30   | 2,75%       | \$ 138.000 | \$ 3.795          |
| 01-01-17               | 30-01-17 | 30   | 2,79%       | \$ 138.000 | \$ 3.850          |
| 01-02-17               | 28-02-17 | 28   | 2,79%       | \$ 138.000 | \$ 3.594          |
| 01-03-17               | 30-03-17 | 30   | 2,79%       | \$ 138.000 | \$ 3.850          |
| 01-04-17               | 30-04-17 | 30   | 2,79%       | \$ 138.000 | \$ 3.850          |
| 01-05-17               | 30-05-17 | 30   | 2,79%       | \$ 138.000 | \$ 3.850          |
| 01-06-17               | 30-06-17 | 30   | 2,79%       | \$ 138.000 | \$ 3.850          |
| 01-07-17               | 30-07-17 | 30   | 2,79%       | \$ 138.000 | \$ 3.850          |
| 01-08-17               | 30-08-17 | 30   | 2,79%       | \$ 138.000 | \$ 3.850          |
| 01-09-17               | 30-09-17 | 30   | 2,79%       | \$ 138.000 | \$ 3.850          |
| 01-10-17               | 30-10-17 | 30   | 2,64%       | \$ 138.000 | \$ 3.643          |
| 01-11-17               | 30-11-17 | 30   | 2,64%       | \$ 138.000 | \$ 3.643          |
| 01-12-17               | 30-12-17 | 30   | 2,64%       | \$ 138.000 | \$ 3.643          |
| 01-01-18               | 30-01-18 | 30   | 2,59%       | \$ 138.000 | \$ 3.574          |
| 01-02-18               | 28-02-18 | 28   | 2,63%       | \$ 138.000 | \$ 3.387          |
| 01-03-18               | 30-03-18 | 30   | 2,59%       | \$ 138.000 | \$ 3.574          |
| 01-04-18               | 30-04-18 | 30   | 2,56%       | \$ 138.000 | \$ 3.533          |
| 01-05-18               | 30-05-18 | 30   | 2,56%       | \$ 138.000 | \$ 3.533          |
| 01-06-18               | 30-06-18 | 30   | 2,54%       | \$ 138.000 | \$ 3.505          |
| 01-07-18               | 30-07-18 | 30   | 2,50%       | \$ 138.000 | \$ 3.450          |
| 01-08-18               | 30-08-18 | 30   | 2,49%       | \$ 138.000 | \$ 3.436          |
| 01-09-18               | 30-09-18 | 30   | 2,48%       | \$ 138.000 | \$ 3.422          |
| 01-10-18               | 30-10-18 | 30   | 2,45%       | \$ 138.000 | \$ 3.381          |
| 01-11-18               | 30-11-18 | 30   | 2,44%       | \$ 138.000 | \$ 3.367          |
| 01-12-18               | 30-12-18 | 30   | 2,43%       | \$ 138.000 | \$ 3.353          |
| 01-01-19               | 30-01-19 | 30   | 2,40%       | \$ 138.000 | \$ 3.312          |
| 01-02-19               | 28-02-19 | 28   | 2,46%       | \$ 138.000 | \$ 3.168          |
| 01-03-19               | 30-03-19 | 30   | 2,42%       | \$ 138.000 | \$ 3.340          |
| 01-04-19               | 30-04-19 | 30   | 2,42%       | \$ 138.000 | \$ 3.340          |
| 01-05-19               | 30-05-19 | 30   | 2,42%       | \$ 138.000 | \$ 3.340          |
| 01-06-19               | 30-06-19 | 30   | 2,42%       | \$ 138.000 | \$ 3.340          |
| 01-07-19               | 30-07-19 | 30   | 2,41%       | \$ 138.000 | \$ 3.326          |
| 01-08-19               | 30-08-19 | 30   | 2,42%       | \$ 138.000 | \$ 3.340          |
| 01-09-19               | 30-09-19 | 30   | 2,42%       | \$ 138.000 | \$ 3.340          |
| 01-10-19               | 30-10-19 | 30   | 2,39%       | \$ 138.000 | \$ 3.298          |
| 01-11-19               | 30-11-19 | 30   | 2,38%       | \$ 138.000 | \$ 3.284          |
| 01-12-19               | 30-12-19 | 30   | 2,36%       | \$ 138.000 | \$ 3.257          |
| 01-01-20               | 30-01-20 | 30   | 2,35%       | \$ 138.000 | \$ 3.243          |
| 01-02-20               | 29-02-20 | 29   | 2,38%       | \$ 138.000 | \$ 3.175          |
| 01-03-20               | 30-03-20 | 30   | 2,37%       | \$ 138.000 | \$ 3.271          |
| 01-04-20               | 30-04-20 | 30   | 2,34%       | \$ 138.000 | \$ 3.229          |
| 01-05-20               | 30-05-20 | 30   | 2,27%       | \$ 138.000 | \$ 3.133          |
| 01-06-20               | 30-06-20 | 30   | 2,27%       | \$ 138.000 | \$ 3.133          |
| 01-07-20               | 30-07-20 | 30   | 2,27%       | \$ 138.000 | \$ 3.133          |
| 01-08-20               | 30-08-20 | 30   | 2,29%       | \$ 138.000 | \$ 3.160          |
| 01-09-20               | 30-09-20 | 30   | 2,29%       | \$ 138.000 | \$ 3.160          |
| 01-10-20               | 30-10-20 | 30   | 2,26%       | \$ 138.000 | \$ 3.119          |
| 01-11-20               | 30-11-20 | 30   | 2,23%       | \$ 138.000 | \$ 3.077          |
| 01-12-20               | 30-12-20 | 30   | 2,18%       | \$ 138.000 | \$ 3.008          |
| 01-01-21               | 30-01-21 | 30   | 2,17%       | \$ 138.000 | \$ 2.995          |
| 01-02-21               | 28-02-21 | 28   | 2,19%       | \$ 138.000 | \$ 2.821          |
| 01-03-21               | 30-03-21 | 30   | 2,18%       | \$ 138.000 | \$ 3.008          |
| 01-04-21               | 30-04-21 | 30   | 2,18%       | \$ 138.000 | \$ 3.008          |
| 01-05-21               | 30-05-21 | 30   | 2,15%       | \$ 138.000 | \$ 2.967          |
| 01-06-21               | 30-06-21 | 30   | 2,15%       | \$ 138.000 | \$ 2.967          |
| 01-07-21               | 30-07-21 | 30   | 2,15%       | \$ 138.000 | \$ 2.967          |
| 01-08-21               | 30-08-21 | 30   | 2,16%       | \$ 138.000 | \$ 2.981          |
| 01-09-21               | 30-09-21 | 30   | 2,15%       | \$ 138.000 | \$ 2.967          |
| 01-10-21               | 30-10-21 | 30   | 2,14%       | \$ 138.000 | \$ 2.953          |
| 01-11-21               | 30-11-21 | 30   | 2,16%       | \$ 138.000 | \$ 2.981          |
| 01-12-21               | 30-12-21 | 30   | 2,18%       | \$ 138.000 | \$ 3.008          |
| 01-01-22               | 30-01-22 | 30   | 2,21%       | \$ 138.000 | \$ 3.050          |
| 01-02-22               | 28-02-22 | 28   | 2,29%       | \$ 138.000 | \$ 2.950          |
| 01-03-22               | 30-03-22 | 30   | 2,31%       | \$ 138.000 | \$ 3.188          |
| 01-04-22               | 18-04-22 | 18   | 2,38%       | \$ 138.000 | \$ 1.971          |
| TOTAL                  |          |      |             |            | \$ 260.308        |

| Total Liquidación de Crédito -Factura 68321- |           |
|----------------------------------------------|-----------|
| Capital                                      | \$138.000 |
| Total Interes mora                           | \$260.308 |
| Total Liquidación                            | \$398.308 |

Factura 68322

Intereses Moratorios

| Periodo de liquidación |          | Días | Int. Morat, | Capital    | valor del Interés |
|------------------------|----------|------|-------------|------------|-------------------|
| 06-11-15               | 30-11-15 | 24   | 2,42%       | \$ 607.301 | \$ 11.757         |
| 01-12-15               | 30-12-15 | 30   | 2,42%       | \$ 607.301 | \$ 14.697         |
| 01-01-16               | 30-01-16 | 30   | 2,46%       | \$ 607.301 | \$ 14.940         |
| 01-02-16               | 29-02-16 | 29   | 2,46%       | \$ 607.301 | \$ 14.442         |
| 01-03-16               | 30-03-16 | 30   | 2,46%       | \$ 607.301 | \$ 14.940         |
| 01-04-16               | 30-04-16 | 30   | 2,57%       | \$ 607.301 | \$ 15.608         |
| 01-05-16               | 30-05-16 | 30   | 2,57%       | \$ 607.301 | \$ 15.608         |
| 01-06-16               | 30-06-16 | 30   | 2,57%       | \$ 607.301 | \$ 15.608         |
| 01-07-16               | 30-07-16 | 30   | 2,67%       | \$ 607.301 | \$ 16.215         |
| 01-08-16               | 30-08-16 | 30   | 2,67%       | \$ 607.301 | \$ 16.215         |
| 01-09-16               | 30-09-16 | 30   | 2,67%       | \$ 607.301 | \$ 16.215         |
| 01-10-16               | 30-10-16 | 30   | 2,75%       | \$ 607.301 | \$ 16.701         |
| 01-11-16               | 30-11-16 | 30   | 2,75%       | \$ 607.301 | \$ 16.701         |
| 01-12-16               | 30-12-16 | 30   | 2,75%       | \$ 607.301 | \$ 16.701         |
| 01-01-17               | 30-01-17 | 30   | 2,79%       | \$ 607.301 | \$ 16.944         |
| 01-02-17               | 28-02-17 | 28   | 2,79%       | \$ 607.301 | \$ 15.814         |
| 01-03-17               | 30-03-17 | 30   | 2,79%       | \$ 607.301 | \$ 16.944         |
| 01-04-17               | 30-04-17 | 30   | 2,79%       | \$ 607.301 | \$ 16.944         |
| 01-05-17               | 30-05-17 | 30   | 2,79%       | \$ 607.301 | \$ 16.944         |
| 01-06-17               | 30-06-17 | 30   | 2,79%       | \$ 607.301 | \$ 16.944         |
| 01-07-17               | 30-07-17 | 30   | 2,79%       | \$ 607.301 | \$ 16.944         |
| 01-08-17               | 30-08-17 | 30   | 2,79%       | \$ 607.301 | \$ 16.944         |
| 01-09-17               | 30-09-17 | 30   | 2,79%       | \$ 607.301 | \$ 16.944         |
| 01-10-17               | 30-10-17 | 30   | 2,64%       | \$ 607.301 | \$ 16.033         |
| 01-11-17               | 30-11-17 | 30   | 2,64%       | \$ 607.301 | \$ 16.033         |
| 01-12-17               | 30-12-17 | 30   | 2,64%       | \$ 607.301 | \$ 16.033         |
| 01-01-18               | 30-01-18 | 30   | 2,59%       | \$ 607.301 | \$ 15.729         |
| 01-02-18               | 28-02-18 | 28   | 2,63%       | \$ 607.301 | \$ 14.907         |
| 01-03-18               | 30-03-18 | 30   | 2,59%       | \$ 607.301 | \$ 15.729         |
| 01-04-18               | 30-04-18 | 30   | 2,56%       | \$ 607.301 | \$ 15.547         |
| 01-05-18               | 30-05-18 | 30   | 2,56%       | \$ 607.301 | \$ 15.547         |
| 01-06-18               | 30-06-18 | 30   | 2,54%       | \$ 607.301 | \$ 15.425         |
| 01-07-18               | 30-07-18 | 30   | 2,50%       | \$ 607.301 | \$ 15.183         |
| 01-08-18               | 30-08-18 | 30   | 2,49%       | \$ 607.301 | \$ 15.122         |
| 01-09-18               | 30-09-18 | 30   | 2,48%       | \$ 607.301 | \$ 15.061         |
| 01-10-18               | 30-10-18 | 30   | 2,45%       | \$ 607.301 | \$ 14.879         |
| 01-11-18               | 30-11-18 | 30   | 2,44%       | \$ 607.301 | \$ 14.818         |
| 01-12-18               | 30-12-18 | 30   | 2,43%       | \$ 607.301 | \$ 14.757         |
| 01-01-19               | 30-01-19 | 30   | 2,40%       | \$ 607.301 | \$ 14.575         |
| 01-02-19               | 28-02-19 | 28   | 2,46%       | \$ 607.301 | \$ 13.944         |
| 01-03-19               | 30-03-19 | 30   | 2,42%       | \$ 607.301 | \$ 14.697         |
| 01-04-19               | 30-04-19 | 30   | 2,42%       | \$ 607.301 | \$ 14.697         |
| 01-05-19               | 30-05-19 | 30   | 2,42%       | \$ 607.301 | \$ 14.697         |
| 01-06-19               | 30-06-19 | 30   | 2,42%       | \$ 607.301 | \$ 14.697         |
| 01-07-19               | 30-07-19 | 30   | 2,41%       | \$ 607.301 | \$ 14.636         |
| 01-08-19               | 30-08-19 | 30   | 2,42%       | \$ 607.301 | \$ 14.697         |
| 01-09-19               | 30-09-19 | 30   | 2,42%       | \$ 607.301 | \$ 14.697         |
| 01-10-19               | 30-10-19 | 30   | 2,39%       | \$ 607.301 | \$ 14.514         |
| 01-11-19               | 30-11-19 | 30   | 2,38%       | \$ 607.301 | \$ 14.454         |
| 01-12-19               | 30-12-19 | 30   | 2,36%       | \$ 607.301 | \$ 14.332         |
| 01-01-20               | 30-01-20 | 30   | 2,35%       | \$ 607.301 | \$ 14.272         |
| 01-02-20               | 29-02-20 | 29   | 2,38%       | \$ 607.301 | \$ 13.972         |
| 01-03-20               | 30-03-20 | 30   | 2,37%       | \$ 607.301 | \$ 14.393         |
| 01-04-20               | 30-04-20 | 30   | 2,34%       | \$ 607.301 | \$ 14.211         |
| 01-05-20               | 30-05-20 | 30   | 2,27%       | \$ 607.301 | \$ 13.786         |
| 01-06-20               | 30-06-20 | 30   | 2,27%       | \$ 607.301 | \$ 13.786         |
| 01-07-20               | 30-07-20 | 30   | 2,27%       | \$ 607.301 | \$ 13.786         |
| 01-08-20               | 30-08-20 | 30   | 2,29%       | \$ 607.301 | \$ 13.907         |
| 01-09-20               | 30-09-20 | 30   | 2,29%       | \$ 607.301 | \$ 13.907         |
| 01-10-20               | 30-10-20 | 30   | 2,26%       | \$ 607.301 | \$ 13.725         |
| 01-11-20               | 30-11-20 | 30   | 2,23%       | \$ 607.301 | \$ 13.543         |
| 01-12-20               | 30-12-20 | 30   | 2,18%       | \$ 607.301 | \$ 13.239         |
| 01-01-21               | 30-01-21 | 30   | 2,17%       | \$ 607.301 | \$ 13.178         |
| 01-02-21               | 28-02-21 | 28   | 2,19%       | \$ 607.301 | \$ 12.413         |
| 01-03-21               | 30-03-21 | 30   | 2,18%       | \$ 607.301 | \$ 13.239         |
| 01-04-21               | 30-04-21 | 30   | 2,18%       | \$ 607.301 | \$ 13.239         |
| 01-05-21               | 30-05-21 | 30   | 2,15%       | \$ 607.301 | \$ 13.057         |
| 01-06-21               | 30-06-21 | 30   | 2,15%       | \$ 607.301 | \$ 13.057         |
| 01-07-21               | 30-07-21 | 30   | 2,15%       | \$ 607.301 | \$ 13.057         |
| 01-08-21               | 30-08-21 | 30   | 2,16%       | \$ 607.301 | \$ 13.118         |
| 01-09-21               | 30-09-21 | 30   | 2,15%       | \$ 607.301 | \$ 13.057         |
| 01-10-21               | 30-10-21 | 30   | 2,14%       | \$ 607.301 | \$ 12.996         |
| 01-11-21               | 30-11-21 | 30   | 2,16%       | \$ 607.301 | \$ 13.118         |
| 01-12-21               | 30-12-21 | 30   | 2,18%       | \$ 607.301 | \$ 13.239         |
| 01-01-22               | 30-01-22 | 30   | 2,21%       | \$ 607.301 | \$ 13.421         |
| 01-02-22               | 28-02-22 | 28   | 2,29%       | \$ 607.301 | \$ 12.980         |
| 01-03-22               | 30-03-22 | 30   | 2,31%       | \$ 607.301 | \$ 14.029         |
| 01-04-22               | 18-04-22 | 18   | 2,38%       | \$ 607.301 | \$ 8.672          |
| TOTAL                  |          |      |             |            | \$ 1.145.544      |

| Total Liquidación de Crédito -Factura 68322- |             |
|----------------------------------------------|-------------|
| Capital                                      | \$607.301   |
| Total Interes mora                           | \$1.145.544 |
| Total Liquidación                            | \$1.752.845 |

Factura 68507

Intereses Moratorios

| Periodo de liquidación |          | Días | Int. Morat, | Capital    | valor del Interés |
|------------------------|----------|------|-------------|------------|-------------------|
| 06-12-15               | 30-12-15 | 24   | 2,42%       | \$ 122.000 | \$ 2.362          |
| 01-01-16               | 30-01-16 | 30   | 2,46%       | \$ 122.000 | \$ 3.001          |
| 01-02-16               | 29-02-16 | 29   | 2,46%       | \$ 122.000 | \$ 2.901          |
| 01-03-16               | 30-03-16 | 30   | 2,46%       | \$ 122.000 | \$ 3.001          |
| 01-04-16               | 30-04-16 | 30   | 2,57%       | \$ 122.000 | \$ 3.135          |
| 01-05-16               | 30-05-16 | 30   | 2,57%       | \$ 122.000 | \$ 3.135          |
| 01-06-16               | 30-06-16 | 30   | 2,57%       | \$ 122.000 | \$ 3.135          |
| 01-07-16               | 30-07-16 | 30   | 2,67%       | \$ 122.000 | \$ 3.257          |
| 01-08-16               | 30-08-16 | 30   | 2,67%       | \$ 122.000 | \$ 3.257          |
| 01-09-16               | 30-09-16 | 30   | 2,67%       | \$ 122.000 | \$ 3.257          |
| 01-10-16               | 30-10-16 | 30   | 2,75%       | \$ 122.000 | \$ 3.355          |
| 01-11-16               | 30-11-16 | 30   | 2,75%       | \$ 122.000 | \$ 3.355          |
| 01-12-16               | 30-12-16 | 30   | 2,75%       | \$ 122.000 | \$ 3.355          |
| 01-01-17               | 30-01-17 | 30   | 2,79%       | \$ 122.000 | \$ 3.404          |
| 01-02-17               | 28-02-17 | 28   | 2,79%       | \$ 122.000 | \$ 3.177          |
| 01-03-17               | 30-03-17 | 30   | 2,79%       | \$ 122.000 | \$ 3.404          |
| 01-04-17               | 30-04-17 | 30   | 2,79%       | \$ 122.000 | \$ 3.404          |
| 01-05-17               | 30-05-17 | 30   | 2,79%       | \$ 122.000 | \$ 3.404          |
| 01-06-17               | 30-06-17 | 30   | 2,79%       | \$ 122.000 | \$ 3.404          |
| 01-07-17               | 30-07-17 | 30   | 2,79%       | \$ 122.000 | \$ 3.404          |
| 01-08-17               | 30-08-17 | 30   | 2,79%       | \$ 122.000 | \$ 3.404          |
| 01-09-17               | 30-09-17 | 30   | 2,79%       | \$ 122.000 | \$ 3.404          |
| 01-10-17               | 30-10-17 | 30   | 2,64%       | \$ 122.000 | \$ 3.221          |
| 01-11-17               | 30-11-17 | 30   | 2,64%       | \$ 122.000 | \$ 3.221          |
| 01-12-17               | 30-12-17 | 30   | 2,64%       | \$ 122.000 | \$ 3.221          |
| 01-01-18               | 30-01-18 | 30   | 2,59%       | \$ 122.000 | \$ 3.160          |
| 01-02-18               | 28-02-18 | 28   | 2,63%       | \$ 122.000 | \$ 2.995          |
| 01-03-18               | 30-03-18 | 30   | 2,59%       | \$ 122.000 | \$ 3.160          |
| 01-04-18               | 30-04-18 | 30   | 2,56%       | \$ 122.000 | \$ 3.123          |
| 01-05-18               | 30-05-18 | 30   | 2,56%       | \$ 122.000 | \$ 3.123          |
| 01-06-18               | 30-06-18 | 30   | 2,54%       | \$ 122.000 | \$ 3.099          |
| 01-07-18               | 30-07-18 | 30   | 2,50%       | \$ 122.000 | \$ 3.050          |
| 01-08-18               | 30-08-18 | 30   | 2,49%       | \$ 122.000 | \$ 3.038          |
| 01-09-18               | 30-09-18 | 30   | 2,48%       | \$ 122.000 | \$ 3.026          |
| 01-10-18               | 30-10-18 | 30   | 2,45%       | \$ 122.000 | \$ 2.989          |
| 01-11-18               | 30-11-18 | 30   | 2,44%       | \$ 122.000 | \$ 2.977          |
| 01-12-18               | 30-12-18 | 30   | 2,43%       | \$ 122.000 | \$ 2.965          |
| 01-01-19               | 30-01-19 | 30   | 2,40%       | \$ 122.000 | \$ 2.928          |
| 01-02-19               | 28-02-19 | 28   | 2,46%       | \$ 122.000 | \$ 2.801          |
| 01-03-19               | 30-03-19 | 30   | 2,42%       | \$ 122.000 | \$ 2.952          |
| 01-04-19               | 30-04-19 | 30   | 2,42%       | \$ 122.000 | \$ 2.952          |
| 01-05-19               | 30-05-19 | 30   | 2,42%       | \$ 122.000 | \$ 2.952          |
| 01-06-19               | 30-06-19 | 30   | 2,42%       | \$ 122.000 | \$ 2.952          |
| 01-07-19               | 30-07-19 | 30   | 2,41%       | \$ 122.000 | \$ 2.940          |
| 01-08-19               | 30-08-19 | 30   | 2,42%       | \$ 122.000 | \$ 2.952          |
| 01-09-19               | 30-09-19 | 30   | 2,42%       | \$ 122.000 | \$ 2.952          |
| 01-10-19               | 30-10-19 | 30   | 2,39%       | \$ 122.000 | \$ 2.916          |
| 01-11-19               | 30-11-19 | 30   | 2,38%       | \$ 122.000 | \$ 2.904          |
| 01-12-19               | 30-12-19 | 30   | 2,36%       | \$ 122.000 | \$ 2.879          |
| 01-01-20               | 30-01-20 | 30   | 2,35%       | \$ 122.000 | \$ 2.867          |
| 01-02-20               | 29-02-20 | 29   | 2,38%       | \$ 122.000 | \$ 2.807          |
| 01-03-20               | 30-03-20 | 30   | 2,37%       | \$ 122.000 | \$ 2.891          |
| 01-04-20               | 30-04-20 | 30   | 2,34%       | \$ 122.000 | \$ 2.855          |
| 01-05-20               | 30-05-20 | 30   | 2,27%       | \$ 122.000 | \$ 2.769          |
| 01-06-20               | 30-06-20 | 30   | 2,27%       | \$ 122.000 | \$ 2.769          |
| 01-07-20               | 30-07-20 | 30   | 2,27%       | \$ 122.000 | \$ 2.769          |
| 01-08-20               | 30-08-20 | 30   | 2,29%       | \$ 122.000 | \$ 2.794          |
| 01-09-20               | 30-09-20 | 30   | 2,29%       | \$ 122.000 | \$ 2.794          |
| 01-10-20               | 30-10-20 | 30   | 2,26%       | \$ 122.000 | \$ 2.757          |
| 01-11-20               | 30-11-20 | 30   | 2,23%       | \$ 122.000 | \$ 2.721          |
| 01-12-20               | 30-12-20 | 30   | 2,18%       | \$ 122.000 | \$ 2.660          |
| 01-01-21               | 30-01-21 | 30   | 2,17%       | \$ 122.000 | \$ 2.647          |
| 01-02-21               | 28-02-21 | 28   | 2,19%       | \$ 122.000 | \$ 2.494          |
| 01-03-21               | 30-03-21 | 30   | 2,18%       | \$ 122.000 | \$ 2.660          |
| 01-04-21               | 30-04-21 | 30   | 2,18%       | \$ 122.000 | \$ 2.660          |
| 01-05-21               | 30-05-21 | 30   | 2,15%       | \$ 122.000 | \$ 2.623          |
| 01-06-21               | 30-06-21 | 30   | 2,15%       | \$ 122.000 | \$ 2.623          |
| 01-07-21               | 30-07-21 | 30   | 2,15%       | \$ 122.000 | \$ 2.623          |
| 01-08-21               | 30-08-21 | 30   | 2,16%       | \$ 122.000 | \$ 2.635          |
| 01-09-21               | 30-09-21 | 30   | 2,15%       | \$ 122.000 | \$ 2.623          |
| 01-10-21               | 30-10-21 | 30   | 2,14%       | \$ 122.000 | \$ 2.611          |
| 01-11-21               | 30-11-21 | 30   | 2,16%       | \$ 122.000 | \$ 2.635          |
| 01-12-21               | 30-12-21 | 30   | 2,18%       | \$ 122.000 | \$ 2.660          |
| 01-01-22               | 30-01-22 | 30   | 2,21%       | \$ 122.000 | \$ 2.696          |
| 01-02-22               | 28-02-22 | 28   | 2,29%       | \$ 122.000 | \$ 2.608          |
| 01-03-22               | 30-03-22 | 30   | 2,31%       | \$ 122.000 | \$ 2.818          |
| 01-04-22               | 18-04-22 | 18   | 2,38%       | \$ 122.000 | \$ 1.742          |
| TOTAL                  |          |      |             | \$ 227.175 |                   |

| Total Liquidación de Crédito -Factura 68507- |           |
|----------------------------------------------|-----------|
| Capital                                      | \$122.000 |
| Total Interes mora                           | \$227.175 |
| Total Liquidación                            | \$349.175 |

Factura 68508

Intereses Moratorios

| Periodo de liquidación |          | Días | Int. Morat, | Capital    | valor del Interés |
|------------------------|----------|------|-------------|------------|-------------------|
| 06-12-15               | 30-12-15 | 24   | 2,42%       | \$ 366.001 | \$ 7.086          |
| 01-01-16               | 30-01-16 | 30   | 2,46%       | \$ 366.001 | \$ 9.004          |
| 01-02-16               | 29-02-16 | 29   | 2,46%       | \$ 366.001 | \$ 8.704          |
| 01-03-16               | 30-03-16 | 30   | 2,46%       | \$ 366.001 | \$ 9.004          |
| 01-04-16               | 30-04-16 | 30   | 2,57%       | \$ 366.001 | \$ 9.406          |
| 01-05-16               | 30-05-16 | 30   | 2,57%       | \$ 366.001 | \$ 9.406          |
| 01-06-16               | 30-06-16 | 30   | 2,57%       | \$ 366.001 | \$ 9.406          |
| 01-07-16               | 30-07-16 | 30   | 2,67%       | \$ 366.001 | \$ 9.772          |
| 01-08-16               | 30-08-16 | 30   | 2,67%       | \$ 366.001 | \$ 9.772          |
| 01-09-16               | 30-09-16 | 30   | 2,67%       | \$ 366.001 | \$ 9.772          |
| 01-10-16               | 30-10-16 | 30   | 2,75%       | \$ 366.001 | \$ 10.065         |
| 01-11-16               | 30-11-16 | 30   | 2,75%       | \$ 366.001 | \$ 10.065         |
| 01-12-16               | 30-12-16 | 30   | 2,75%       | \$ 366.001 | \$ 10.065         |
| 01-01-17               | 30-01-17 | 30   | 2,79%       | \$ 366.001 | \$ 10.211         |
| 01-02-17               | 28-02-17 | 28   | 2,79%       | \$ 366.001 | \$ 9.531          |
| 01-03-17               | 30-03-17 | 30   | 2,79%       | \$ 366.001 | \$ 10.211         |
| 01-04-17               | 30-04-17 | 30   | 2,79%       | \$ 366.001 | \$ 10.211         |
| 01-05-17               | 30-05-17 | 30   | 2,79%       | \$ 366.001 | \$ 10.211         |
| 01-06-17               | 30-06-17 | 30   | 2,79%       | \$ 366.001 | \$ 10.211         |
| 01-07-17               | 30-07-17 | 30   | 2,79%       | \$ 366.001 | \$ 10.211         |
| 01-08-17               | 30-08-17 | 30   | 2,79%       | \$ 366.001 | \$ 10.211         |
| 01-09-17               | 30-09-17 | 30   | 2,79%       | \$ 366.001 | \$ 10.211         |
| 01-10-17               | 30-10-17 | 30   | 2,64%       | \$ 366.001 | \$ 9.662          |
| 01-11-17               | 30-11-17 | 30   | 2,64%       | \$ 366.001 | \$ 9.662          |
| 01-12-17               | 30-12-17 | 30   | 2,64%       | \$ 366.001 | \$ 9.662          |
| 01-01-18               | 30-01-18 | 30   | 2,59%       | \$ 366.001 | \$ 9.479          |
| 01-02-18               | 28-02-18 | 28   | 2,63%       | \$ 366.001 | \$ 8.984          |
| 01-03-18               | 30-03-18 | 30   | 2,59%       | \$ 366.001 | \$ 9.479          |
| 01-04-18               | 30-04-18 | 30   | 2,56%       | \$ 366.001 | \$ 9.370          |
| 01-05-18               | 30-05-18 | 30   | 2,56%       | \$ 366.001 | \$ 9.370          |
| 01-06-18               | 30-06-18 | 30   | 2,54%       | \$ 366.001 | \$ 9.296          |
| 01-07-18               | 30-07-18 | 30   | 2,50%       | \$ 366.001 | \$ 9.150          |
| 01-08-18               | 30-08-18 | 30   | 2,49%       | \$ 366.001 | \$ 9.113          |
| 01-09-18               | 30-09-18 | 30   | 2,48%       | \$ 366.001 | \$ 9.077          |
| 01-10-18               | 30-10-18 | 30   | 2,45%       | \$ 366.001 | \$ 8.967          |
| 01-11-18               | 30-11-18 | 30   | 2,44%       | \$ 366.001 | \$ 8.930          |
| 01-12-18               | 30-12-18 | 30   | 2,43%       | \$ 366.001 | \$ 8.894          |
| 01-01-19               | 30-01-19 | 30   | 2,40%       | \$ 366.001 | \$ 8.784          |
| 01-02-19               | 28-02-19 | 28   | 2,46%       | \$ 366.001 | \$ 8.403          |
| 01-03-19               | 30-03-19 | 30   | 2,42%       | \$ 366.001 | \$ 8.857          |
| 01-04-19               | 30-04-19 | 30   | 2,42%       | \$ 366.001 | \$ 8.857          |
| 01-05-19               | 30-05-19 | 30   | 2,42%       | \$ 366.001 | \$ 8.857          |
| 01-06-19               | 30-06-19 | 30   | 2,42%       | \$ 366.001 | \$ 8.857          |
| 01-07-19               | 30-07-19 | 30   | 2,41%       | \$ 366.001 | \$ 8.821          |
| 01-08-19               | 30-08-19 | 30   | 2,42%       | \$ 366.001 | \$ 8.857          |
| 01-09-19               | 30-09-19 | 30   | 2,42%       | \$ 366.001 | \$ 8.857          |
| 01-10-19               | 30-10-19 | 30   | 2,39%       | \$ 366.001 | \$ 8.747          |
| 01-11-19               | 30-11-19 | 30   | 2,38%       | \$ 366.001 | \$ 8.711          |
| 01-12-19               | 30-12-19 | 30   | 2,36%       | \$ 366.001 | \$ 8.638          |
| 01-01-20               | 30-01-20 | 30   | 2,35%       | \$ 366.001 | \$ 8.601          |
| 01-02-20               | 29-02-20 | 29   | 2,38%       | \$ 366.001 | \$ 8.420          |
| 01-03-20               | 30-03-20 | 30   | 2,37%       | \$ 366.001 | \$ 8.674          |
| 01-04-20               | 30-04-20 | 30   | 2,34%       | \$ 366.001 | \$ 8.564          |
| 01-05-20               | 30-05-20 | 30   | 2,27%       | \$ 366.001 | \$ 8.308          |
| 01-06-20               | 30-06-20 | 30   | 2,27%       | \$ 366.001 | \$ 8.308          |
| 01-07-20               | 30-07-20 | 30   | 2,27%       | \$ 366.001 | \$ 8.308          |
| 01-08-20               | 30-08-20 | 30   | 2,29%       | \$ 366.001 | \$ 8.381          |
| 01-09-20               | 30-09-20 | 30   | 2,29%       | \$ 366.001 | \$ 8.381          |
| 01-10-20               | 30-10-20 | 30   | 2,26%       | \$ 366.001 | \$ 8.272          |
| 01-11-20               | 30-11-20 | 30   | 2,23%       | \$ 366.001 | \$ 8.162          |
| 01-12-20               | 30-12-20 | 30   | 2,18%       | \$ 366.001 | \$ 7.979          |
| 01-01-21               | 30-01-21 | 30   | 2,17%       | \$ 366.001 | \$ 7.942          |
| 01-02-21               | 28-02-21 | 28   | 2,19%       | \$ 366.001 | \$ 7.481          |
| 01-03-21               | 30-03-21 | 30   | 2,18%       | \$ 366.001 | \$ 7.979          |
| 01-04-21               | 30-04-21 | 30   | 2,18%       | \$ 366.001 | \$ 7.979          |
| 01-05-21               | 30-05-21 | 30   | 2,15%       | \$ 366.001 | \$ 7.869          |
| 01-06-21               | 30-06-21 | 30   | 2,15%       | \$ 366.001 | \$ 7.869          |
| 01-07-21               | 30-07-21 | 30   | 2,15%       | \$ 366.001 | \$ 7.869          |
| 01-08-21               | 30-08-21 | 30   | 2,16%       | \$ 366.001 | \$ 7.906          |
| 01-09-21               | 30-09-21 | 30   | 2,15%       | \$ 366.001 | \$ 7.869          |
| 01-10-21               | 30-10-21 | 30   | 2,14%       | \$ 366.001 | \$ 7.832          |
| 01-11-21               | 30-11-21 | 30   | 2,16%       | \$ 366.001 | \$ 7.906          |
| 01-12-21               | 30-12-21 | 30   | 2,18%       | \$ 366.001 | \$ 7.979          |
| 01-01-22               | 30-01-22 | 30   | 2,21%       | \$ 366.001 | \$ 8.089          |
| 01-02-22               | 28-02-22 | 28   | 2,29%       | \$ 366.001 | \$ 7.823          |
| 01-03-22               | 30-03-22 | 30   | 2,31%       | \$ 366.001 | \$ 8.455          |
| 01-04-22               | 18-04-22 | 18   | 2,38%       | \$ 366.001 | \$ 5.226          |
| TOTAL                  |          |      |             | \$ 681.526 |                   |

| Total Liquidación de Crédito -Factura 68508- |             |
|----------------------------------------------|-------------|
| Capital                                      | \$366.001   |
| Total Interes mora                           | \$681.526   |
| Total Liquidación                            | \$1.047.527 |

Factura 68511

Intereses Moratorios

| Periodo de liquidación |          | Días | Int. Morat, | Capital    | valor del Interés |
|------------------------|----------|------|-------------|------------|-------------------|
| 06-12-15               | 30-12-15 | 24   | 2,42%       | \$ 215.001 | \$ 4.162          |
| 01-01-16               | 30-01-16 | 30   | 2,46%       | \$ 215.001 | \$ 5.289          |
| 01-02-16               | 29-02-16 | 29   | 2,46%       | \$ 215.001 | \$ 5.113          |
| 01-03-16               | 30-03-16 | 30   | 2,46%       | \$ 215.001 | \$ 5.289          |
| 01-04-16               | 30-04-16 | 30   | 2,57%       | \$ 215.001 | \$ 5.526          |
| 01-05-16               | 30-05-16 | 30   | 2,57%       | \$ 215.001 | \$ 5.526          |
| 01-06-16               | 30-06-16 | 30   | 2,57%       | \$ 215.001 | \$ 5.526          |
| 01-07-16               | 30-07-16 | 30   | 2,67%       | \$ 215.001 | \$ 5.741          |
| 01-08-16               | 30-08-16 | 30   | 2,67%       | \$ 215.001 | \$ 5.741          |
| 01-09-16               | 30-09-16 | 30   | 2,67%       | \$ 215.001 | \$ 5.741          |
| 01-10-16               | 30-10-16 | 30   | 2,75%       | \$ 215.001 | \$ 5.913          |
| 01-11-16               | 30-11-16 | 30   | 2,75%       | \$ 215.001 | \$ 5.913          |
| 01-12-16               | 30-12-16 | 30   | 2,75%       | \$ 215.001 | \$ 5.913          |
| 01-01-17               | 30-01-17 | 30   | 2,79%       | \$ 215.001 | \$ 5.999          |
| 01-02-17               | 28-02-17 | 28   | 2,79%       | \$ 215.001 | \$ 5.599          |
| 01-03-17               | 30-03-17 | 30   | 2,79%       | \$ 215.001 | \$ 5.999          |
| 01-04-17               | 30-04-17 | 30   | 2,79%       | \$ 215.001 | \$ 5.999          |
| 01-05-17               | 30-05-17 | 30   | 2,79%       | \$ 215.001 | \$ 5.999          |
| 01-06-17               | 30-06-17 | 30   | 2,79%       | \$ 215.001 | \$ 5.999          |
| 01-07-17               | 30-07-17 | 30   | 2,79%       | \$ 215.001 | \$ 5.999          |
| 01-08-17               | 30-08-17 | 30   | 2,79%       | \$ 215.001 | \$ 5.999          |
| 01-09-17               | 30-09-17 | 30   | 2,79%       | \$ 215.001 | \$ 5.999          |
| 01-10-17               | 30-10-17 | 30   | 2,64%       | \$ 215.001 | \$ 5.676          |
| 01-11-17               | 30-11-17 | 30   | 2,64%       | \$ 215.001 | \$ 5.676          |
| 01-12-17               | 30-12-17 | 30   | 2,64%       | \$ 215.001 | \$ 5.676          |
| 01-01-18               | 30-01-18 | 30   | 2,59%       | \$ 215.001 | \$ 5.569          |
| 01-02-18               | 28-02-18 | 28   | 2,63%       | \$ 215.001 | \$ 5.278          |
| 01-03-18               | 30-03-18 | 30   | 2,59%       | \$ 215.001 | \$ 5.569          |
| 01-04-18               | 30-04-18 | 30   | 2,56%       | \$ 215.001 | \$ 5.504          |
| 01-05-18               | 30-05-18 | 30   | 2,56%       | \$ 215.001 | \$ 5.504          |
| 01-06-18               | 30-06-18 | 30   | 2,54%       | \$ 215.001 | \$ 5.461          |
| 01-07-18               | 30-07-18 | 30   | 2,50%       | \$ 215.001 | \$ 5.375          |
| 01-08-18               | 30-08-18 | 30   | 2,49%       | \$ 215.001 | \$ 5.354          |
| 01-09-18               | 30-09-18 | 30   | 2,48%       | \$ 215.001 | \$ 5.332          |
| 01-10-18               | 30-10-18 | 30   | 2,45%       | \$ 215.001 | \$ 5.268          |
| 01-11-18               | 30-11-18 | 30   | 2,44%       | \$ 215.001 | \$ 5.246          |
| 01-12-18               | 30-12-18 | 30   | 2,43%       | \$ 215.001 | \$ 5.225          |
| 01-01-19               | 30-01-19 | 30   | 2,40%       | \$ 215.001 | \$ 5.160          |
| 01-02-19               | 28-02-19 | 28   | 2,46%       | \$ 215.001 | \$ 4.936          |
| 01-03-19               | 30-03-19 | 30   | 2,42%       | \$ 215.001 | \$ 5.203          |
| 01-04-19               | 30-04-19 | 30   | 2,42%       | \$ 215.001 | \$ 5.203          |
| 01-05-19               | 30-05-19 | 30   | 2,42%       | \$ 215.001 | \$ 5.203          |
| 01-06-19               | 30-06-19 | 30   | 2,42%       | \$ 215.001 | \$ 5.203          |
| 01-07-19               | 30-07-19 | 30   | 2,41%       | \$ 215.001 | \$ 5.182          |
| 01-08-19               | 30-08-19 | 30   | 2,42%       | \$ 215.001 | \$ 5.203          |
| 01-09-19               | 30-09-19 | 30   | 2,42%       | \$ 215.001 | \$ 5.203          |
| 01-10-19               | 30-10-19 | 30   | 2,39%       | \$ 215.001 | \$ 5.139          |
| 01-11-19               | 30-11-19 | 30   | 2,38%       | \$ 215.001 | \$ 5.117          |
| 01-12-19               | 30-12-19 | 30   | 2,36%       | \$ 215.001 | \$ 5.074          |
| 01-01-20               | 30-01-20 | 30   | 2,35%       | \$ 215.001 | \$ 5.053          |
| 01-02-20               | 29-02-20 | 29   | 2,38%       | \$ 215.001 | \$ 4.946          |
| 01-03-20               | 30-03-20 | 30   | 2,37%       | \$ 215.001 | \$ 5.096          |
| 01-04-20               | 30-04-20 | 30   | 2,34%       | \$ 215.001 | \$ 5.031          |
| 01-05-20               | 30-05-20 | 30   | 2,27%       | \$ 215.001 | \$ 4.881          |
| 01-06-20               | 30-06-20 | 30   | 2,27%       | \$ 215.001 | \$ 4.881          |
| 01-07-20               | 30-07-20 | 30   | 2,27%       | \$ 215.001 | \$ 4.881          |
| 01-08-20               | 30-08-20 | 30   | 2,29%       | \$ 215.001 | \$ 4.924          |
| 01-09-20               | 30-09-20 | 30   | 2,29%       | \$ 215.001 | \$ 4.924          |
| 01-10-20               | 30-10-20 | 30   | 2,26%       | \$ 215.001 | \$ 4.859          |
| 01-11-20               | 30-11-20 | 30   | 2,23%       | \$ 215.001 | \$ 4.795          |
| 01-12-20               | 30-12-20 | 30   | 2,18%       | \$ 215.001 | \$ 4.687          |
| 01-01-21               | 30-01-21 | 30   | 2,17%       | \$ 215.001 | \$ 4.666          |
| 01-02-21               | 28-02-21 | 28   | 2,19%       | \$ 215.001 | \$ 4.395          |
| 01-03-21               | 30-03-21 | 30   | 2,18%       | \$ 215.001 | \$ 4.687          |
| 01-04-21               | 30-04-21 | 30   | 2,18%       | \$ 215.001 | \$ 4.687          |
| 01-05-21               | 30-05-21 | 30   | 2,15%       | \$ 215.001 | \$ 4.623          |
| 01-06-21               | 30-06-21 | 30   | 2,15%       | \$ 215.001 | \$ 4.623          |
| 01-07-21               | 30-07-21 | 30   | 2,15%       | \$ 215.001 | \$ 4.623          |
| 01-08-21               | 30-08-21 | 30   | 2,16%       | \$ 215.001 | \$ 4.644          |
| 01-09-21               | 30-09-21 | 30   | 2,15%       | \$ 215.001 | \$ 4.623          |
| 01-10-21               | 30-10-21 | 30   | 2,14%       | \$ 215.001 | \$ 4.601          |
| 01-11-21               | 30-11-21 | 30   | 2,16%       | \$ 215.001 | \$ 4.644          |
| 01-12-21               | 30-12-21 | 30   | 2,18%       | \$ 215.001 | \$ 4.687          |
| 01-01-22               | 30-01-22 | 30   | 2,21%       | \$ 215.001 | \$ 4.752          |
| 01-02-22               | 28-02-22 | 28   | 2,29%       | \$ 215.001 | \$ 4.595          |
| 01-03-22               | 30-03-22 | 30   | 2,31%       | \$ 215.001 | \$ 4.967          |
| 01-04-22               | 18-04-22 | 18   | 2,38%       | \$ 215.001 | \$ 3.070          |
| TOTAL                  |          |      |             | \$ 400.350 |                   |

| Total Liquidación de Crédito -Factura 68511- |           |
|----------------------------------------------|-----------|
| Capital                                      | \$215.001 |
| Total Interes mora                           | \$400.350 |
| Total Liquidación                            | \$615.351 |

Factura 68515

Intereses Moratorios

| Periodo de liquidación |          | Días | Int. Morat, | Capital    | valor del Interés |
|------------------------|----------|------|-------------|------------|-------------------|
| 06-12-15               | 30-12-15 | 24   | 2,42%       | \$ 115.000 | \$ 2.226          |
| 01-01-16               | 30-01-16 | 30   | 2,46%       | \$ 115.000 | \$ 2.829          |
| 01-02-16               | 29-02-16 | 29   | 2,46%       | \$ 115.000 | \$ 2.735          |
| 01-03-16               | 30-03-16 | 30   | 2,46%       | \$ 115.000 | \$ 2.829          |
| 01-04-16               | 30-04-16 | 30   | 2,57%       | \$ 115.000 | \$ 2.956          |
| 01-05-16               | 30-05-16 | 30   | 2,57%       | \$ 115.000 | \$ 2.956          |
| 01-06-16               | 30-06-16 | 30   | 2,57%       | \$ 115.000 | \$ 2.956          |
| 01-07-16               | 30-07-16 | 30   | 2,67%       | \$ 115.000 | \$ 3.071          |
| 01-08-16               | 30-08-16 | 30   | 2,67%       | \$ 115.000 | \$ 3.071          |
| 01-09-16               | 30-09-16 | 30   | 2,67%       | \$ 115.000 | \$ 3.071          |
| 01-10-16               | 30-10-16 | 30   | 2,75%       | \$ 115.000 | \$ 3.163          |
| 01-11-16               | 30-11-16 | 30   | 2,75%       | \$ 115.000 | \$ 3.163          |
| 01-12-16               | 30-12-16 | 30   | 2,75%       | \$ 115.000 | \$ 3.163          |
| 01-01-17               | 30-01-17 | 30   | 2,79%       | \$ 115.000 | \$ 3.209          |
| 01-02-17               | 28-02-17 | 28   | 2,79%       | \$ 115.000 | \$ 2.995          |
| 01-03-17               | 30-03-17 | 30   | 2,79%       | \$ 115.000 | \$ 3.209          |
| 01-04-17               | 30-04-17 | 30   | 2,79%       | \$ 115.000 | \$ 3.209          |
| 01-05-17               | 30-05-17 | 30   | 2,79%       | \$ 115.000 | \$ 3.209          |
| 01-06-17               | 30-06-17 | 30   | 2,79%       | \$ 115.000 | \$ 3.209          |
| 01-07-17               | 30-07-17 | 30   | 2,79%       | \$ 115.000 | \$ 3.209          |
| 01-08-17               | 30-08-17 | 30   | 2,79%       | \$ 115.000 | \$ 3.209          |
| 01-09-17               | 30-09-17 | 30   | 2,79%       | \$ 115.000 | \$ 3.209          |
| 01-10-17               | 30-10-17 | 30   | 2,64%       | \$ 115.000 | \$ 3.036          |
| 01-11-17               | 30-11-17 | 30   | 2,64%       | \$ 115.000 | \$ 3.036          |
| 01-12-17               | 30-12-17 | 30   | 2,64%       | \$ 115.000 | \$ 3.036          |
| 01-01-18               | 30-01-18 | 30   | 2,59%       | \$ 115.000 | \$ 2.979          |
| 01-02-18               | 28-02-18 | 28   | 2,63%       | \$ 115.000 | \$ 2.823          |
| 01-03-18               | 30-03-18 | 30   | 2,59%       | \$ 115.000 | \$ 2.979          |
| 01-04-18               | 30-04-18 | 30   | 2,56%       | \$ 115.000 | \$ 2.944          |
| 01-05-18               | 30-05-18 | 30   | 2,56%       | \$ 115.000 | \$ 2.944          |
| 01-06-18               | 30-06-18 | 30   | 2,54%       | \$ 115.000 | \$ 2.921          |
| 01-07-18               | 30-07-18 | 30   | 2,50%       | \$ 115.000 | \$ 2.875          |
| 01-08-18               | 30-08-18 | 30   | 2,49%       | \$ 115.000 | \$ 2.864          |
| 01-09-18               | 30-09-18 | 30   | 2,48%       | \$ 115.000 | \$ 2.852          |
| 01-10-18               | 30-10-18 | 30   | 2,45%       | \$ 115.000 | \$ 2.818          |
| 01-11-18               | 30-11-18 | 30   | 2,44%       | \$ 115.000 | \$ 2.806          |
| 01-12-18               | 30-12-18 | 30   | 2,43%       | \$ 115.000 | \$ 2.795          |
| 01-01-19               | 30-01-19 | 30   | 2,40%       | \$ 115.000 | \$ 2.760          |
| 01-02-19               | 28-02-19 | 28   | 2,46%       | \$ 115.000 | \$ 2.640          |
| 01-03-19               | 30-03-19 | 30   | 2,42%       | \$ 115.000 | \$ 2.783          |
| 01-04-19               | 30-04-19 | 30   | 2,42%       | \$ 115.000 | \$ 2.783          |
| 01-05-19               | 30-05-19 | 30   | 2,42%       | \$ 115.000 | \$ 2.783          |
| 01-06-19               | 30-06-19 | 30   | 2,42%       | \$ 115.000 | \$ 2.783          |
| 01-07-19               | 30-07-19 | 30   | 2,41%       | \$ 115.000 | \$ 2.772          |
| 01-08-19               | 30-08-19 | 30   | 2,42%       | \$ 115.000 | \$ 2.783          |
| 01-09-19               | 30-09-19 | 30   | 2,42%       | \$ 115.000 | \$ 2.783          |
| 01-10-19               | 30-10-19 | 30   | 2,39%       | \$ 115.000 | \$ 2.749          |
| 01-11-19               | 30-11-19 | 30   | 2,38%       | \$ 115.000 | \$ 2.737          |
| 01-12-19               | 30-12-19 | 30   | 2,36%       | \$ 115.000 | \$ 2.714          |
| 01-01-20               | 30-01-20 | 30   | 2,35%       | \$ 115.000 | \$ 2.703          |
| 01-02-20               | 29-02-20 | 29   | 2,38%       | \$ 115.000 | \$ 2.646          |
| 01-03-20               | 30-03-20 | 30   | 2,37%       | \$ 115.000 | \$ 2.726          |
| 01-04-20               | 30-04-20 | 30   | 2,34%       | \$ 115.000 | \$ 2.691          |
| 01-05-20               | 30-05-20 | 30   | 2,27%       | \$ 115.000 | \$ 2.611          |
| 01-06-20               | 30-06-20 | 30   | 2,27%       | \$ 115.000 | \$ 2.611          |
| 01-07-20               | 30-07-20 | 30   | 2,27%       | \$ 115.000 | \$ 2.611          |
| 01-08-20               | 30-08-20 | 30   | 2,29%       | \$ 115.000 | \$ 2.634          |
| 01-09-20               | 30-09-20 | 30   | 2,29%       | \$ 115.000 | \$ 2.634          |
| 01-10-20               | 30-10-20 | 30   | 2,26%       | \$ 115.000 | \$ 2.599          |
| 01-11-20               | 30-11-20 | 30   | 2,23%       | \$ 115.000 | \$ 2.565          |
| 01-12-20               | 30-12-20 | 30   | 2,18%       | \$ 115.000 | \$ 2.507          |
| 01-01-21               | 30-01-21 | 30   | 2,17%       | \$ 115.000 | \$ 2.496          |
| 01-02-21               | 28-02-21 | 28   | 2,19%       | \$ 115.000 | \$ 2.351          |
| 01-03-21               | 30-03-21 | 30   | 2,18%       | \$ 115.000 | \$ 2.507          |
| 01-04-21               | 30-04-21 | 30   | 2,18%       | \$ 115.000 | \$ 2.507          |
| 01-05-21               | 30-05-21 | 30   | 2,15%       | \$ 115.000 | \$ 2.473          |
| 01-06-21               | 30-06-21 | 30   | 2,15%       | \$ 115.000 | \$ 2.473          |
| 01-07-21               | 30-07-21 | 30   | 2,15%       | \$ 115.000 | \$ 2.473          |
| 01-08-21               | 30-08-21 | 30   | 2,16%       | \$ 115.000 | \$ 2.484          |
| 01-09-21               | 30-09-21 | 30   | 2,15%       | \$ 115.000 | \$ 2.473          |
| 01-10-21               | 30-10-21 | 30   | 2,14%       | \$ 115.000 | \$ 2.461          |
| 01-11-21               | 30-11-21 | 30   | 2,16%       | \$ 115.000 | \$ 2.484          |
| 01-12-21               | 30-12-21 | 30   | 2,18%       | \$ 115.000 | \$ 2.507          |
| 01-01-22               | 30-01-22 | 30   | 2,21%       | \$ 115.000 | \$ 2.542          |
| 01-02-22               | 28-02-22 | 28   | 2,29%       | \$ 115.000 | \$ 2.458          |
| 01-03-22               | 30-03-22 | 30   | 2,31%       | \$ 115.000 | \$ 2.657          |
| 01-04-22               | 18-04-22 | 18   | 2,38%       | \$ 115.000 | \$ 1.642          |
| TOTAL                  |          |      |             | \$ 214.140 |                   |

| Total Liquidación de Crédito -Factura 68515- |           |
|----------------------------------------------|-----------|
| Capital                                      | \$115.000 |
| Total Interes mora                           | \$214.140 |
| Total Liquidación                            | \$329.140 |

|               |
|---------------|
| Factura 68551 |
|---------------|

|                      |
|----------------------|
| Intereses Moratorios |
|----------------------|

| Periodo de liquidación | Días     | Int. Morat, | Capital | valor del Interés |            |
|------------------------|----------|-------------|---------|-------------------|------------|
| 06-12-15               | 30-12-15 | 24          | 2,42%   | \$ 340.000        | \$ 6.582   |
| 01-01-16               | 30-01-16 | 30          | 2,46%   | \$ 340.000        | \$ 8.364   |
| 01-02-16               | 29-02-16 | 29          | 2,46%   | \$ 340.000        | \$ 8.085   |
| 01-03-16               | 30-03-16 | 30          | 2,46%   | \$ 340.000        | \$ 8.364   |
| 01-04-16               | 30-04-16 | 30          | 2,57%   | \$ 340.000        | \$ 8.738   |
| 01-05-16               | 30-05-16 | 30          | 2,57%   | \$ 340.000        | \$ 8.738   |
| 01-06-16               | 30-06-16 | 30          | 2,57%   | \$ 340.000        | \$ 8.738   |
| 01-07-16               | 30-07-16 | 30          | 2,67%   | \$ 340.000        | \$ 9.078   |
| 01-08-16               | 30-08-16 | 30          | 2,67%   | \$ 340.000        | \$ 9.078   |
| 01-09-16               | 30-09-16 | 30          | 2,67%   | \$ 340.000        | \$ 9.078   |
| 01-10-16               | 30-10-16 | 30          | 2,75%   | \$ 340.000        | \$ 9.350   |
| 01-11-16               | 30-11-16 | 30          | 2,75%   | \$ 340.000        | \$ 9.350   |
| 01-12-16               | 30-12-16 | 30          | 2,75%   | \$ 340.000        | \$ 9.350   |
| 01-01-17               | 30-01-17 | 30          | 2,79%   | \$ 340.000        | \$ 9.486   |
| 01-02-17               | 28-02-17 | 28          | 2,79%   | \$ 340.000        | \$ 8.854   |
| 01-03-17               | 30-03-17 | 30          | 2,79%   | \$ 340.000        | \$ 9.486   |
| 01-04-17               | 30-04-17 | 30          | 2,79%   | \$ 340.000        | \$ 9.486   |
| 01-05-17               | 30-05-17 | 30          | 2,79%   | \$ 340.000        | \$ 9.486   |
| 01-06-17               | 30-06-17 | 30          | 2,79%   | \$ 340.000        | \$ 9.486   |
| 01-07-17               | 30-07-17 | 30          | 2,79%   | \$ 340.000        | \$ 9.486   |
| 01-08-17               | 30-08-17 | 30          | 2,79%   | \$ 340.000        | \$ 9.486   |
| 01-09-17               | 30-09-17 | 30          | 2,79%   | \$ 340.000        | \$ 9.486   |
| 01-10-17               | 30-10-17 | 30          | 2,64%   | \$ 340.000        | \$ 8.976   |
| 01-11-17               | 30-11-17 | 30          | 2,64%   | \$ 340.000        | \$ 8.976   |
| 01-12-17               | 30-12-17 | 30          | 2,64%   | \$ 340.000        | \$ 8.976   |
| 01-01-18               | 30-01-18 | 30          | 2,59%   | \$ 340.000        | \$ 8.806   |
| 01-02-18               | 28-02-18 | 28          | 2,63%   | \$ 340.000        | \$ 8.346   |
| 01-03-18               | 30-03-18 | 30          | 2,59%   | \$ 340.000        | \$ 8.806   |
| 01-04-18               | 30-04-18 | 30          | 2,56%   | \$ 340.000        | \$ 8.704   |
| 01-05-18               | 30-05-18 | 30          | 2,56%   | \$ 340.000        | \$ 8.704   |
| 01-06-18               | 30-06-18 | 30          | 2,54%   | \$ 340.000        | \$ 8.636   |
| 01-07-18               | 30-07-18 | 30          | 2,50%   | \$ 340.000        | \$ 8.500   |
| 01-08-18               | 30-08-18 | 30          | 2,49%   | \$ 340.000        | \$ 8.466   |
| 01-09-18               | 30-09-18 | 30          | 2,48%   | \$ 340.000        | \$ 8.432   |
| 01-10-18               | 30-10-18 | 30          | 2,45%   | \$ 340.000        | \$ 8.330   |
| 01-11-18               | 30-11-18 | 30          | 2,44%   | \$ 340.000        | \$ 8.296   |
| 01-12-18               | 30-12-18 | 30          | 2,43%   | \$ 340.000        | \$ 8.262   |
| 01-01-19               | 30-01-19 | 30          | 2,40%   | \$ 340.000        | \$ 8.160   |
| 01-02-19               | 28-02-19 | 28          | 2,46%   | \$ 340.000        | \$ 7.806   |
| 01-03-19               | 30-03-19 | 30          | 2,42%   | \$ 340.000        | \$ 8.228   |
| 01-04-19               | 30-04-19 | 30          | 2,42%   | \$ 340.000        | \$ 8.228   |
| 01-05-19               | 30-05-19 | 30          | 2,42%   | \$ 340.000        | \$ 8.228   |
| 01-06-19               | 30-06-19 | 30          | 2,42%   | \$ 340.000        | \$ 8.228   |
| 01-07-19               | 30-07-19 | 30          | 2,41%   | \$ 340.000        | \$ 8.194   |
| 01-08-19               | 30-08-19 | 30          | 2,42%   | \$ 340.000        | \$ 8.228   |
| 01-09-19               | 30-09-19 | 30          | 2,42%   | \$ 340.000        | \$ 8.228   |
| 01-10-19               | 30-10-19 | 30          | 2,39%   | \$ 340.000        | \$ 8.126   |
| 01-11-19               | 30-11-19 | 30          | 2,38%   | \$ 340.000        | \$ 8.092   |
| 01-12-19               | 30-12-19 | 30          | 2,36%   | \$ 340.000        | \$ 8.024   |
| 01-01-20               | 30-01-20 | 30          | 2,35%   | \$ 340.000        | \$ 7.990   |
| 01-02-20               | 29-02-20 | 29          | 2,38%   | \$ 340.000        | \$ 7.822   |
| 01-03-20               | 30-03-20 | 30          | 2,37%   | \$ 340.000        | \$ 8.058   |
| 01-04-20               | 30-04-20 | 30          | 2,34%   | \$ 340.000        | \$ 7.956   |
| 01-05-20               | 30-05-20 | 30          | 2,27%   | \$ 340.000        | \$ 7.718   |
| 01-06-20               | 30-06-20 | 30          | 2,27%   | \$ 340.000        | \$ 7.718   |
| 01-07-20               | 30-07-20 | 30          | 2,27%   | \$ 340.000        | \$ 7.718   |
| 01-08-20               | 30-08-20 | 30          | 2,29%   | \$ 340.000        | \$ 7.786   |
| 01-09-20               | 30-09-20 | 30          | 2,29%   | \$ 340.000        | \$ 7.786   |
| 01-10-20               | 30-10-20 | 30          | 2,26%   | \$ 340.000        | \$ 7.684   |
| 01-11-20               | 30-11-20 | 30          | 2,23%   | \$ 340.000        | \$ 7.582   |
| 01-12-20               | 30-12-20 | 30          | 2,18%   | \$ 340.000        | \$ 7.412   |
| 01-01-21               | 30-01-21 | 30          | 2,17%   | \$ 340.000        | \$ 7.378   |
| 01-02-21               | 28-02-21 | 28          | 2,19%   | \$ 340.000        | \$ 6.950   |
| 01-03-21               | 30-03-21 | 30          | 2,18%   | \$ 340.000        | \$ 7.412   |
| 01-04-21               | 30-04-21 | 30          | 2,18%   | \$ 340.000        | \$ 7.412   |
| 01-05-21               | 30-05-21 | 30          | 2,15%   | \$ 340.000        | \$ 7.310   |
| 01-06-21               | 30-06-21 | 30          | 2,15%   | \$ 340.000        | \$ 7.310   |
| 01-07-21               | 30-07-21 | 30          | 2,15%   | \$ 340.000        | \$ 7.310   |
| 01-08-21               | 30-08-21 | 30          | 2,16%   | \$ 340.000        | \$ 7.344   |
| 01-09-21               | 30-09-21 | 30          | 2,15%   | \$ 340.000        | \$ 7.310   |
| 01-10-21               | 30-10-21 | 30          | 2,14%   | \$ 340.000        | \$ 7.276   |
| 01-11-21               | 30-11-21 | 30          | 2,16%   | \$ 340.000        | \$ 7.344   |
| 01-12-21               | 30-12-21 | 30          | 2,18%   | \$ 340.000        | \$ 7.412   |
| 01-01-22               | 30-01-22 | 30          | 2,21%   | \$ 340.000        | \$ 7.514   |
| 01-02-22               | 28-02-22 | 28          | 2,29%   | \$ 340.000        | \$ 7.267   |
| 01-03-22               | 30-03-22 | 30          | 2,31%   | \$ 340.000        | \$ 7.854   |
| 01-04-22               | 18-04-22 | 18          | 2,38%   | \$ 340.000        | \$ 4.855   |
| TOTAL                  |          |             |         |                   | \$ 633.109 |

| Total Liquidación de Crédito -Factura 68551- |           |
|----------------------------------------------|-----------|
| Capital                                      | \$340.000 |
| Total Interes mora                           | \$633.109 |
| Total Liquidación                            | \$973.109 |

**EJECUTIVO No. 2017-0026200**

LEONARDO CELY MARTINEZ <leonardocelym@hotmail.com>

Lun 18/04/2022 10:26 AM

Para: Juzgado 14 Civil Municipal - Bogotá - Bogotá D.C. <cmpl14bt@cendoj.ramajudicial.gov.co>

**SEÑOR**

**JUEZ CATORCE CIVIL MUNICIPAL DE BOGOTÁ**

**E. S. D.**

**REFERENCIA: EJECUTIVO No. 2017-0026200.**

**DEMANDANTE: RAFAEL ANTONIO REYES MOLINA.**

**DEMANDADO: AE TRANSPORTES S.A.S.**

Respetado Doctor:

**LEONARDO CELY MARTÍNEZ**, obrando como apoderado de la parte demandante dentro del proceso en referencia, me permito por medio del presente enviar adjunto, memorial liquidación crédito.

***Favor acusar recibido, gracias.***

Cordialmente.

LEONARDO CELY MARTINEZ  
ABOGADO

PENALISTA - CRIMINÓLOGO

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