

**Radicado 2020-351 Juzgado Primero Civil Municipal de Armenia, Quindío**

Cesar Augusto Lopez Velandia <cesar-lopezv@hotmail.com>

Mar 5/10/2021 10:38

Para: Centro Servicios Judiciales Civil Familia - Armenia - Quindio <cserjudcfarm@cendoj.ramajudicial.gov.co>

Buenos días,  
por medio del presente correo, me permito enviar con todo respeto, memorial con la liquidación del crédito del proceso que relaciono a continuación:

Referencia: EJECUTIVO SINGULAR.  
Demandante: INVERSIONES EL DIAMANTE S.A.  
Demandado: TURISMO Y TRANSPORTE EL CAFETAL S.A.S.  
Radicado: 2020-351

JUZGADO PRIMERO CIVIL MUNICIPAL DE ARMENIA, QUINDÍO

Agradezco la atención.

**CESAR AUGUSTO LOPEZ VELANDIA**

**ABOGADO ESPECIALISTA EN DERECHO LABORAL, ADMINISTRATIVO, COMERCIAL Y TRIBUTARIO**

**Dirección:** Carrera 14 No. 23- 27 Oficina 707

**Edificio:** Cámara de Comercio

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Señores  
**JUZGADO PRIMERO CIVIL MUNICIPAL EN ORALIDAD**  
Armenia, Quindío

César Augusto López Velandia  
A B O G A D O

**Referencia:** EJECUTIVO SINGULAR  
**Demandante:** INVERSIONES EL DIAMANTE S.A.  
**Demandado:** TURISMO Y TRANSPORTE EL CAFETAL S.A.S  
**Radicado:** 2020-351

**CÉSAR AUGUSTO LÓPEZ VELANDIA**, mayor de edad, vecino de esta ciudad, identificado con la cédula de ciudadanía número 7.560.437 expedida en Armenia Quindío, Abogado en ejercicio, portador de la Tarjeta Profesional No. 79.993 del **CONSEJO SUPERIOR DE LA JUDICATURA**, obrando en calidad de apoderado judicial de la parte demandante dentro del proceso de la referencia, me permito por medio del presente escrito, allegar liquidación del crédito actualizada desde el 14 de agosto del 2019 hasta el 5 de octubre del 2021.

Del Señor Juez,

Atentamente,



**CÉSAR AUGUSTO LÓPEZ VELANDIA**  
C.C 7.560.437 de Armenia  
T.P. No 79.993 del C.S de la J.

Cra. 14 No. 23 - 27 Ofc. 707 - Edf. Cámara de Comercio de Armenia  
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Telf. 7 44 01 67 - Cel. 315 875 60 61

Tasa efectiva anual pactada, a nominal >

Tasa nominal mensual pactada >

Resultado tasa pactada o pedida >>>

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|                 |                |                    |                           |                         |                        |                    |                  |
|-----------------|----------------|--------------------|---------------------------|-------------------------|------------------------|--------------------|------------------|
| <b>CAPITAL:</b> | \$3.039.002,00 |                    |                           |                         |                        |                    |                  |
|                 |                |                    |                           |                         |                        |                    |                  |
| <b>VIGENCIA</b> |                | <b>Brio. Cte.</b>  | <b>Máxima Autorizada</b>  |                         | <b>TASA</b>            | <b>LIQUIDACION</b> |                  |
| <b>DESDE</b>    | <b>HASTA</b>   | <b>T. Efectiva</b> | <b>Efectiva Anual 1.5</b> | <b>nominal efectiva</b> | <b>Nominal Mensual</b> | <b>DÍAS</b>        | <b>INTERESES</b> |
|                 |                |                    |                           |                         |                        |                    |                  |
| 14-ago-19       | 31-ago-19      | 19,32%             | 28,98%                    | 25,72%                  | 2,14%                  | 17                 | 36.911,06        |
| 1-sep-19        | 30-sep-19      | 19,32%             | 28,98%                    | 25,72%                  | 2,14%                  | 30                 | 65.137,17        |
| 1-oct-19        | 31-oct-19      | 19,10%             | 28,65%                    | 25,46%                  | 2,12%                  | 30                 | 64.474,55        |
| 1-nov-19        | 30-nov-19      | 19,03%             | 28,55%                    | 25,38%                  | 2,11%                  | 30                 | 64.263,39        |
| 1-dic-19        | 31-dic-19      | 18,91%             | 28,37%                    | 25,23%                  | 2,10%                  | 30                 | 63.901,04        |
| 1-ene-20        | 31-ene-20      | 18,77%             | 28,16%                    | 25,07%                  | 2,09%                  | 30                 | 63.477,70        |
| 1-feb-20        | 29-feb-20      | 19,06%             | 28,59%                    | 25,41%                  | 2,12%                  | 29                 | 62.208,78        |
| 1-mar-20        | 31-mar-20      | 18,95%             | 28,43%                    | 25,28%                  | 2,11%                  | 30                 | 64.021,87        |
| 1-abr-20        | 30-abr-20      | 18,69%             | 28,04%                    | 24,97%                  | 2,08%                  | 30                 | 63.235,51        |
| 1-may-20        | 31-may-20      | 18,19%             | 27,29%                    | 24,37%                  | 2,03%                  | 30                 | 61.717,08        |
| 1-jun-20        | 30-jun-20      | 18,12%             | 27,18%                    | 24,29%                  | 2,02%                  | 30                 | 61.503,84        |
| 1-jul-20        | 31-jul-20      | 18,12%             | 27,18%                    | 24,29%                  | 2,02%                  | 30                 | 61.503,84        |
| 1-ago-20        | 31-ago-20      | 18,29%             | 27,44%                    | 24,49%                  | 2,04%                  | 30                 | 62.021,42        |
| 1-sep-20        | 30-sep-20      | 18,35%             | 27,53%                    | 24,56%                  | 2,05%                  | 30                 | 62.203,87        |
| 1-oct-20        | 31-oct-20      | 18,09%             | 27,14%                    | 24,25%                  | 2,02%                  | 30                 | 61.412,41        |
| 1-nov-20        | 30-nov-20      | 17,84%             | 26,76%                    | 23,95%                  | 2,00%                  | 30                 | 60.649,29        |
| 1-dic-20        | 31-dic-20      | 17,46%             | 26,19%                    | 23,49%                  | 1,96%                  | 30                 | 59.485,37        |
| 1-ene-21        | 31-ene-21      | 17,32%             | 25,98%                    | 23,32%                  | 1,94%                  | 30                 | 59.055,35        |
| 1-feb-21        | 28-feb-21      | 17,54%             | 26,31%                    | 23,59%                  | 1,97%                  | 28                 | 55.748,76        |
| 1-mar-21        | 31-mar-21      | 17,41%             | 26,12%                    | 23,43%                  | 1,95%                  | 30                 | 59.331,87        |
| 1-abr-21        | 30-abr-21      | 17,31%             | 25,97%                    | 23,31%                  | 1,94%                  | 30                 | 59.024,61        |
| 1-may-21        | 31-may-21      | 17,22%             | 25,83%                    | 23,20%                  | 1,93%                  | 30                 | 58.747,79        |
| 1-jun-21        | 30-jun-21      | 17,21%             | 25,82%                    | 23,19%                  | 1,93%                  | 30                 | 58.717,01        |

|          |           |                                 |                           |        |       |     |                       |
|----------|-----------|---------------------------------|---------------------------|--------|-------|-----|-----------------------|
| 1-jul-21 | 31-jul-21 | 17,18%                          | 25,77%                    | 23,15% | 1,93% | 30  | 58.624,67             |
| 1-ago-21 | 31-ago-21 | 23,86%                          | 35,79%                    | 30,99% | 2,58% | 30  | 78.475,31             |
| 1-sep-21 | 30-sep-21 | 23,79%                          | 35,69%                    | 30,91% | 2,58% | 30  | 78.274,36             |
| 1-oct-21 | 5-oct-21  | 25,62%                          | 38,43%                    | 32,96% | 2,75% | 5   | 13.913,61             |
|          |           |                                 | <b>Total Intereses</b>    |        |       | 769 | <b>\$1.618.041,53</b> |
|          |           |                                 |                           |        |       |     |                       |
|          |           |                                 | <b>Capital</b>            |        |       |     | <b>\$3.039.002,00</b> |
|          |           |                                 |                           |        |       |     |                       |
|          |           |                                 | <b>Intereses de Plazo</b> |        |       |     |                       |
|          |           |                                 |                           |        |       |     |                       |
|          |           | <b>TOTAL: CAPITAL+INTERESES</b> |                           |        |       |     | <b>\$4.657.043,53</b> |

Tasa efectiva anual pactada, a nominal >>>

Tasa nominal mensual pactada >>>

Resultado tasa pactada o pedida >>>

|                 |              |                    |                          |              |                         |                        |                       |
|-----------------|--------------|--------------------|--------------------------|--------------|-------------------------|------------------------|-----------------------|
| <b>CAPITAL:</b> | \$92.000,00  |                    |                          |              |                         |                        |                       |
|                 |              |                    |                          |              |                         |                        |                       |
| <b>VIGENCIA</b> |              | <b>Brio. Cte.</b>  | <b>Máxima Autorizada</b> |              | <b>TASA</b>             | <b>LIQUIDACION</b>     |                       |
| <b>DESDE</b>    | <b>HASTA</b> | <b>T. Efectiva</b> | <b>Efectiva 1.5</b>      | <b>Anual</b> | <b>nominal efectiva</b> | <b>Nominal Mensual</b> | <b>DÍAS INTERESES</b> |
|                 |              |                    |                          |              |                         |                        |                       |
| 14-sep-19       | 30-sep-19    | 19,32%             | 28,98%                   | 25,72%       | 2,14%                   | 17                     | 1.117,41              |
| 1-oct-19        | 31-oct-19    | 19,10%             | 28,65%                   | 25,46%       | 2,12%                   | 30                     | 1.951,84              |
| 1-nov-19        | 30-nov-19    | 19,03%             | 28,55%                   | 25,38%       | 2,11%                   | 30                     | 1.945,45              |
| 1-dic-19        | 31-dic-19    | 18,91%             | 28,37%                   | 25,23%       | 2,10%                   | 30                     | 1.934,48              |
| 1-ene-20        | 31-ene-20    | 18,77%             | 28,16%                   | 25,07%       | 2,09%                   | 30                     | 1.921,67              |
| 1-feb-20        | 29-feb-20    | 19,06%             | 28,59%                   | 25,41%       | 2,12%                   | 29                     | 1.883,25              |
| 1-mar-20        | 31-mar-20    | 18,95%             | 28,43%                   | 25,28%       | 2,11%                   | 30                     | 1.938,14              |
| 1-abr-20        | 30-abr-20    | 18,69%             | 28,04%                   | 24,97%       | 2,08%                   | 30                     | 1.914,33              |
| 1-may-20        | 31-may-20    | 18,19%             | 27,29%                   | 24,37%       | 2,03%                   | 30                     | 1.868,37              |
| 1-jun-20        | 30-jun-20    | 18,12%             | 27,18%                   | 24,29%       | 2,02%                   | 30                     | 1.861,91              |
| 1-jul-20        | 31-jul-20    | 18,12%             | 27,18%                   | 24,29%       | 2,02%                   | 30                     | 1.861,91              |
| 1-ago-20        | 31-ago-20    | 18,29%             | 27,44%                   | 24,49%       | 2,04%                   | 30                     | 1.877,58              |
| 1-sep-20        | 30-sep-20    | 18,35%             | 27,53%                   | 24,56%       | 2,05%                   | 30                     | 1.883,10              |
| 1-oct-20        | 31-oct-20    | 18,09%             | 27,14%                   | 24,25%       | 2,02%                   | 30                     | 1.859,14              |
| 1-nov-20        | 30-nov-20    | 17,84%             | 26,76%                   | 23,95%       | 2,00%                   | 30                     | 1.836,04              |
| 1-dic-20        | 31-dic-20    | 17,46%             | 26,19%                   | 23,49%       | 1,96%                   | 30                     | 1.800,81              |
| 1-ene-21        | 31-ene-21    | 17,32%             | 25,98%                   | 23,32%       | 1,94%                   | 30                     | 1.787,79              |
| 1-feb-21        | 28-feb-21    | 17,54%             | 26,31%                   | 23,59%       | 1,97%                   | 28                     | 1.687,69              |
| 1-mar-21        | 31-mar-21    | 17,41%             | 26,12%                   | 23,43%       | 1,95%                   | 30                     | 1.796,16              |
| 1-abr-21        | 30-abr-21    | 17,31%             | 25,97%                   | 23,31%       | 1,94%                   | 30                     | 1.786,86              |
| 1-may-21        | 31-may-21    | 17,22%             | 25,83%                   | 23,20%       | 1,93%                   | 30                     | 1.778,48              |
| 1-jun-21        | 30-jun-21    | 17,21%             | 25,82%                   | 23,19%       | 1,93%                   | 30                     | 1.777,55              |
| 1-jul-21        | 31-jul-21    | 17,18%             | 25,77%                   | 23,15%       | 1,93%                   | 30                     | 1.774,75              |
| 1-ago-21        | 31-ago-21    | 23,86%             | 35,79%                   | 30,99%       | 2,58%                   | 30                     | 2.375,69              |

|          |           |                                 |                           |        |       |     |                     |
|----------|-----------|---------------------------------|---------------------------|--------|-------|-----|---------------------|
| 1-sep-21 | 30-sep-21 | 23,79%                          | 35,69%                    | 30,91% | 2,58% | 30  | 2.369,61            |
| 1-oct-21 | 5-oct-21  | 25,62%                          | 38,43%                    | 32,96% | 2,75% | 5   | 421,21              |
|          |           |                                 | <b>Total Intereses</b>    |        |       | 739 | <b>\$47.011,22</b>  |
|          |           |                                 |                           |        |       |     |                     |
|          |           |                                 | <b>Capital</b>            |        |       |     | \$92.000,00         |
|          |           |                                 |                           |        |       |     |                     |
|          |           |                                 | <b>Intereses de Plazo</b> |        |       |     |                     |
|          |           |                                 |                           |        |       |     |                     |
|          |           | <b>TOTAL: CAPITAL+INTERESES</b> |                           |        |       |     | <b>\$139.011,22</b> |

Tasa efectiva anual pactada, a nominal >>>

Tasa nominal mensual pactada >>>

Resultado tasa pactada o pedida >>>

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|-----------------|--------------|--------------------|--------------------------|--------------|-------------------------|------------------------|-----------------------|
| <b>CAPITAL:</b> | \$528.000,00 |                    |                          |              |                         |                        |                       |
| <b>VIGENCIA</b> |              | <b>Brio. Cte.</b>  | <b>Máxima Autorizada</b> |              | <b>TASA</b>             | <b>LIQUIDACION</b>     |                       |
| <b>DESDE</b>    | <b>HASTA</b> | <b>T. Efectiva</b> | <b>Efectiva 1.5</b>      | <b>Anual</b> | <b>nominal efectiva</b> | <b>Nominal Mensual</b> | <b>DÍAS INTERESES</b> |
| 6-oct-19        | 31-oct-19    | 19,10%             | 28,65%                   | 25,46%       | 2,12%                   | 25                     | 9.334,91              |
| 1-nov-19        | 30-nov-19    | 19,03%             | 28,55%                   | 25,38%       | 2,11%                   | 30                     | 11.165,20             |
| 1-dic-19        | 31-dic-19    | 18,91%             | 28,37%                   | 25,23%       | 2,10%                   | 30                     | 11.102,25             |
| 1-ene-20        | 31-ene-20    | 18,77%             | 28,16%                   | 25,07%       | 2,09%                   | 30                     | 11.028,70             |
| 1-feb-20        | 29-feb-20    | 19,06%             | 28,59%                   | 25,41%       | 2,12%                   | 29                     | 10.808,23             |
| 1-mar-20        | 31-mar-20    | 18,95%             | 28,43%                   | 25,28%       | 2,11%                   | 30                     | 11.123,24             |
| 1-abr-20        | 30-abr-20    | 18,69%             | 28,04%                   | 24,97%       | 2,08%                   | 30                     | 10.986,62             |
| 1-may-20        | 31-may-20    | 18,19%             | 27,29%                   | 24,37%       | 2,03%                   | 30                     | 10.722,80             |
| 1-jun-20        | 30-jun-20    | 18,12%             | 27,18%                   | 24,29%       | 2,02%                   | 30                     | 10.685,75             |
| 1-jul-20        | 31-jul-20    | 18,12%             | 27,18%                   | 24,29%       | 2,02%                   | 30                     | 10.685,75             |
| 1-ago-20        | 31-ago-20    | 18,29%             | 27,44%                   | 24,49%       | 2,04%                   | 30                     | 10.775,68             |
| 1-sep-20        | 30-sep-20    | 18,35%             | 27,53%                   | 24,56%       | 2,05%                   | 30                     | 10.807,38             |
| 1-oct-20        | 31-oct-20    | 18,09%             | 27,14%                   | 24,25%       | 2,02%                   | 30                     | 10.669,87             |
| 1-nov-20        | 30-nov-20    | 17,84%             | 26,76%                   | 23,95%       | 2,00%                   | 30                     | 10.537,28             |
| 1-dic-20        | 31-dic-20    | 17,46%             | 26,19%                   | 23,49%       | 1,96%                   | 30                     | 10.335,06             |
| 1-ene-21        | 31-ene-21    | 17,32%             | 25,98%                   | 23,32%       | 1,94%                   | 30                     | 10.260,35             |
| 1-feb-21        | 28-feb-21    | 17,54%             | 26,31%                   | 23,59%       | 1,97%                   | 28                     | 9.685,86              |
| 1-mar-21        | 31-mar-21    | 17,41%             | 26,12%                   | 23,43%       | 1,95%                   | 30                     | 10.308,39             |
| 1-abr-21        | 30-abr-21    | 17,31%             | 25,97%                   | 23,31%       | 1,94%                   | 30                     | 10.255,01             |
| 1-may-21        | 31-may-21    | 17,22%             | 25,83%                   | 23,20%       | 1,93%                   | 30                     | 10.206,91             |
| 1-jun-21        | 30-jun-21    | 17,21%             | 25,82%                   | 23,19%       | 1,93%                   | 30                     | 10.201,57             |
| 1-jul-21        | 31-jul-21    | 17,18%             | 25,77%                   | 23,15%       | 1,93%                   | 30                     | 10.185,52             |
| 1-ago-21        | 31-ago-21    | 23,86%             | 35,79%                   | 30,99%       | 2,58%                   | 30                     | 13.634,40             |
| 1-sep-21        | 30-sep-21    | 23,79%             | 35,69%                   | 30,91%       | 2,58%                   | 30                     | 13.599,48             |

|          |          |                                 |                           |        |       |     |                     |
|----------|----------|---------------------------------|---------------------------|--------|-------|-----|---------------------|
| 1-oct-21 | 5-oct-21 | 25,62%                          | 38,43%                    | 32,96% | 2,75% | 5   | 2.417,37            |
|          |          |                                 | <b>Total Intereses</b>    |        |       | 717 | <b>\$261.523,59</b> |
|          |          |                                 |                           |        |       |     |                     |
|          |          |                                 | <b>Capital</b>            |        |       |     | \$528.000,00        |
|          |          |                                 |                           |        |       |     |                     |
|          |          |                                 | <b>Intereses de Plazo</b> |        |       |     |                     |
|          |          |                                 |                           |        |       |     |                     |
|          |          | <b>TOTAL: CAPITAL+INTERESES</b> |                           |        |       |     | <b>\$789.523,59</b> |

Tasa efectiva anual pactada, a nomina

Tasa nominal mensual pactada

Resultado tasa pactada o pedida >>>

|                 |              |                    |                           |                         |                        |                    |                  |
|-----------------|--------------|--------------------|---------------------------|-------------------------|------------------------|--------------------|------------------|
| <b>CAPITAL:</b> | \$324.000,00 |                    |                           |                         |                        |                    |                  |
| <b>VIGENCIA</b> |              | <b>Brio. Cte.</b>  | <b>Máxima Autorizada</b>  |                         | <b>TASA</b>            | <b>LIQUIDACION</b> |                  |
| <b>DESDE</b>    | <b>HASTA</b> | <b>T. Efectiva</b> | <b>Efectiva Anual 1.5</b> | <b>nominal efectiva</b> | <b>Nominal Mensual</b> | <b>DÍAS</b>        | <b>INTERESES</b> |
|                 |              |                    |                           |                         |                        |                    |                  |
| 6-oct-19        | 31-oct-19    | 19,10%             | 28,65%                    | 25,46%                  | 2,12%                  | 25                 | 5.728,24         |
| 1-nov-19        | 30-nov-19    | 19,03%             | 28,55%                    | 25,38%                  | 2,11%                  | 30                 | 6.851,37         |
| 1-dic-19        | 31-dic-19    | 18,91%             | 28,37%                    | 25,23%                  | 2,10%                  | 30                 | 6.812,74         |
| 1-ene-20        | 31-ene-20    | 18,77%             | 28,16%                    | 25,07%                  | 2,09%                  | 30                 | 6.767,61         |
| 1-feb-20        | 29-feb-20    | 19,06%             | 28,59%                    | 25,41%                  | 2,12%                  | 29                 | 6.632,32         |
| 1-mar-20        | 31-mar-20    | 18,95%             | 28,43%                    | 25,28%                  | 2,11%                  | 30                 | 6.825,62         |
| 1-abr-20        | 30-abr-20    | 18,69%             | 28,04%                    | 24,97%                  | 2,08%                  | 30                 | 6.741,79         |
| 1-may-20        | 31-may-20    | 18,19%             | 27,29%                    | 24,37%                  | 2,03%                  | 30                 | 6.579,90         |
| 1-jun-20        | 30-jun-20    | 18,12%             | 27,18%                    | 24,29%                  | 2,02%                  | 30                 | 6.557,17         |
| 1-jul-20        | 31-jul-20    | 18,12%             | 27,18%                    | 24,29%                  | 2,02%                  | 30                 | 6.557,17         |
| 1-ago-20        | 31-ago-20    | 18,29%             | 27,44%                    | 24,49%                  | 2,04%                  | 30                 | 6.612,35         |
| 1-sep-20        | 30-sep-20    | 18,35%             | 27,53%                    | 24,56%                  | 2,05%                  | 30                 | 6.631,80         |
| 1-oct-20        | 31-oct-20    | 18,09%             | 27,14%                    | 24,25%                  | 2,02%                  | 30                 | 6.547,42         |
| 1-nov-20        | 30-nov-20    | 17,84%             | 26,76%                    | 23,95%                  | 2,00%                  | 30                 | 6.466,06         |
| 1-dic-20        | 31-dic-20    | 17,46%             | 26,19%                    | 23,49%                  | 1,96%                  | 30                 | 6.341,97         |
| 1-ene-21        | 31-ene-21    | 17,32%             | 25,98%                    | 23,32%                  | 1,94%                  | 30                 | 6.296,12         |
| 1-feb-21        | 28-feb-21    | 17,54%             | 26,31%                    | 23,59%                  | 1,97%                  | 28                 | 5.943,59         |
| 1-mar-21        | 31-mar-21    | 17,41%             | 26,12%                    | 23,43%                  | 1,95%                  | 30                 | 6.325,60         |
| 1-abr-21        | 30-abr-21    | 17,31%             | 25,97%                    | 23,31%                  | 1,94%                  | 30                 | 6.292,85         |
| 1-may-21        | 31-may-21    | 17,22%             | 25,83%                    | 23,20%                  | 1,93%                  | 30                 | 6.263,33         |
| 1-jun-21        | 30-jun-21    | 17,21%             | 25,82%                    | 23,19%                  | 1,93%                  | 30                 | 6.260,05         |
| 1-jul-21        | 31-jul-21    | 17,18%             | 25,77%                    | 23,15%                  | 1,93%                  | 30                 | 6.250,21         |
| 1-ago-21        | 31-ago-21    | 23,86%             | 35,79%                    | 30,99%                  | 2,58%                  | 30                 | 8.366,56         |

|          |           |        |                                 |        |       |     |                     |
|----------|-----------|--------|---------------------------------|--------|-------|-----|---------------------|
| 1-sep-21 | 30-sep-21 | 23,79% | 35,69%                          | 30,91% | 2,58% | 30  | 8.345,14            |
| 1-oct-21 | 5-oct-21  | 25,62% | 38,43%                          | 32,96% | 2,75% | 5   | 1.483,38            |
|          |           |        | <b>Total Intereses</b>          |        |       | 717 | <b>\$160.480,38</b> |
|          |           |        |                                 |        |       |     |                     |
|          |           |        | <b>Capital</b>                  |        |       |     | <b>\$324.000,00</b> |
|          |           |        |                                 |        |       |     |                     |
|          |           |        | <b>Intereses de Plazo</b>       |        |       |     |                     |
|          |           |        |                                 |        |       |     |                     |
|          |           |        | <b>TOTAL: CAPITAL+INTERESES</b> |        |       |     | <b>\$484.480,38</b> |

| CONCEPTOS                                                                                             | VALORES                |
|-------------------------------------------------------------------------------------------------------|------------------------|
| INTERESES DE MORA del 14 de agosto del 2019 al 4 de octubre del 2021 Sobre un capital de \$3.039.002  | \$ 4.657.043,53        |
| INTERESES DE MORA del 14 de septiembre del 2019 al 4 de octubre del 2021 Sobre un capital de \$92.000 | \$ 139.011,22          |
| INTERESES DE MORA del 6 de octubre del 2019 al 4 de octubre del 2021 Sobre un capital de \$528.000    | \$ 789.523,59          |
| INTERESES DE MORA del 6 de octubre del 2019 al 4 de octubre del 2021 Sobre un capital de \$324.000    | \$ 484.480,38          |
| <b>TOTAL LIQUIDACION DEL CRÉDITO</b>                                                                  | <b>\$ 6.070.058,72</b> |