

## Memorial Aporto Liquidación Crédito- Proceso Ejecutivo de Banco de Bogotá VS Luz Marína Lugo Téllez Rad 2020-053

Dependiente Judicial 1 <dependientejudicial1jyj@gmail.com>

Vie 03/12/2021 10:05

Para: Juzgado 08 Civil Municipal - Tolima - Ibagué <j08cmpaliba@cendoj.ramajudicial.gov.co>

CC: xxxjgxx <jedni22@hotmail.com>

Cordial saludo,

Por la presente y en archivo adjunto remito imagen de memorial con lo aportado.

Atentamente,

Miller Fabian Lopez Camacho  
Dependiente Judicial  
Dra Jedny Gallego Carmona  
J&J Abogados Asociados S.A.S  
Cll 12 N° 2-43 Of 401 Ed pomponá  
Tel: 3184472615  
(8) 2809194



**JEDNY GALLEGU CARMONA**  
Abogada Especialista  
Derecho Laboral y Administrativo  
Universidad Nacional de Colombia  
Derecho Contractual y Relaciones Jurídico Negociales  
Universidad Externado de Colombia

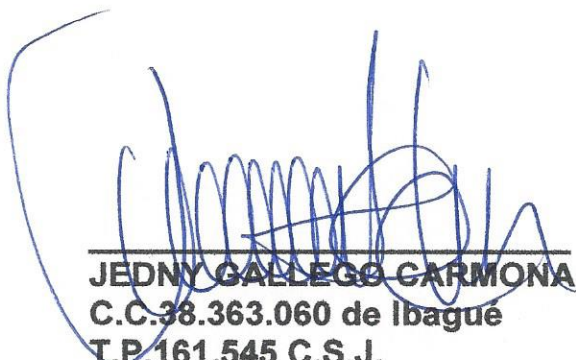
**SEÑOR**  
**JUEZ OCTAVO CIVIL MUNICIPAL DE IBAGUÉ.**  
**E. S. D.**

**REF: EJECUTIVO BANCO DE BOGOTA VS LUZ MARINA LUGO TELLEZ.**

**RAD: 2020-053.**

Al señor Juez por la presente allego **LIQUIDACION DEL CREDITO** del proceso de la referencia y solicito su aprobación.

Del Sr Juez,



**JEDNY GALLEGU CARMONA**  
**C.C.38.363.060 de Ibagué**  
**T.P.161.545 C.S.J.**

**LIQUIDACION DE CREDITO CUOTA 05-07-2019 PAGARE No 454769894**

| <b>CAPITAL</b> | <b>FECHA DE INICIO</b> | <b>FECHA DE TERMINACION</b> | <b>No. DIAS</b> | <b>INTERES ANUAL</b> | <b>INTERES MORA ANUAL</b> | <b>INTERES MORA MENSUAL</b> | <b>TOTAL</b> |
|----------------|------------------------|-----------------------------|-----------------|----------------------|---------------------------|-----------------------------|--------------|
| 215.933        | 6-jul-19               | 31-jul-19                   | 26              | 19,28%               | 28,92%                    | 2,22%                       | \$4.150,59   |
| 215.933        | 1-ago-19               | 31-ago-19                   | 31              | 19,32%               | 28,98%                    | 2,22%                       | \$4.964,35   |
| 215.933        | 1-sep-19               | 30-sep-19                   | 30              | 19,32%               | 28,98%                    | 2,22%                       | \$4.803,03   |
| 215.933        | 1-oct-19               | 31-oct-19                   | 31              | 19,10%               | 28,65%                    | 2,20%                       | \$4.912,09   |
| 215.933        | 1-nov-19               | 30-nov-19                   | 30              | 19,03%               | 28,55%                    | 2,19%                       | \$4.736,38   |
| 215.933        | 1-dic-19               | 31-dic-19                   | 31              | 18,91%               | 28,37%                    | 2,18%                       | \$4.866,89   |
| 215.933        | 1-ene-20               | 31-ene-20                   | 31              | 18,77%               | 28,16%                    | 2,17%                       | \$4.833,54   |
| 215.933        | 1-feb-20               | 28-feb-20                   | 28              | 19,06%               | 28,59%                    | 2,20%                       | \$4.424,92   |
| 215.933        | 1-mar-20               | 31-mar-20                   | 31              | 18,95%               | 28,43%                    | 2,18%                       | \$4.876,41   |
| 215.933        | 1-abr-20               | 30-abr-20                   | 30              | 18,69%               | 28,04%                    | 2,16%                       | \$4.658,05   |
| 215.933        | 1-may-20               | 31-may-20                   | 31              | 18,19%               | 27,29%                    | 2,10%                       | \$4.695,00   |
| 215.933        | 1-jun-20               | 30-jun-20                   | 30              | 18,12%               | 27,18%                    | 2,10%                       | \$4.526,27   |
| 215.933        | 1-jul-20               | 31-jul-20                   | 31              | 18,12%               | 27,18%                    | 2,10%                       | \$4.678,23   |
| 215.933        | 1-ago-20               | 31-ago-20                   | 31              | 18,29%               | 27,44%                    | 2,11%                       | \$4.718,93   |
| 215.933        | 1-sep-20               | 30-sep-20                   | 30              | 18,35%               | 27,53%                    | 2,12%                       | \$4.579,52   |
| 215.933        | 1-oct-20               | 31-oct-20                   | 31              | 18,09%               | 27,14%                    | 2,09%                       | \$4.671,05   |
| 215.933        | 1-nov-20               | 30-nov-20                   | 30              | 17,84%               | 26,76%                    | 2,07%                       | \$4.461,33   |
| 215.933        | 1-dic-20               | 31-dic-20                   | 31              | 17,46%               | 26,19%                    | 2,03%                       | \$4.519,73   |
| 215.933        | 1-ene-21               | 31-ene-21                   | 31              | 17,32%               | 25,98%                    | 2,01%                       | \$4.486,01   |

|         |          |           |    |        |        |                            |              |
|---------|----------|-----------|----|--------|--------|----------------------------|--------------|
| 215.933 | 1-feb-21 | 28-feb-21 | 28 | 17,32% | 25,98% | 2,01%                      | \$4.049,18   |
| 215.933 | 1-mar-21 | 30-mar-21 | 30 | 14,41% | 21,62% | 1,69%                      | \$3.654,02   |
| 215.933 | 1-abr-21 | 30-abr-21 | 30 | 17,31% | 25,97% | 2,01%                      | \$4.338,00   |
| 215.933 | 1-may-21 | 31-may-21 | 31 | 17,22% | 25,83% | 2,00%                      | \$4.461,90   |
| 215.933 | 1-jun-21 | 30-jun-21 | 30 | 17,21% | 25,82% | 2,00%                      | \$4.314,67   |
| 215.933 | 1-jul-21 | 31-jul-21 | 31 | 17,18% | 25,77% | 1,99%                      | \$4.452,24   |
| 215.933 | 1-ago-21 | 31-ago-21 | 31 | 17,24% | 25,86% | 2,00%                      | \$4.466,72   |
| 215.933 | 1-sep-21 | 30-sep-21 | 30 | 17,19% | 25,79% | 2,00%                      | \$4.310,01   |
| 215.933 | 1-oct-21 | 13-oct-21 | 13 | 17,08% | 25,62% | 1,98%                      | \$1.849,63   |
|         |          |           |    |        |        | TOTAL INTERESES MORATORIOS | \$124.458,70 |
|         |          |           |    |        |        | INTERESES CORRIENTES       | \$477.598,00 |
|         |          |           |    |        |        | CAPITAL                    | \$215.933,00 |
|         |          |           |    |        |        | TOTAL                      | \$817.989,70 |

**LIQUIDACION DE CREDITO CUOTA 05-08-2019 PAGARE No 454769894**

| <b>CAPITAL</b> | <b>FECHA DE INICIO</b> | <b>FECHA DE TERMINACION</b> | <b>No. DIAS</b> | <b>INTERES ANUAL</b> | <b>INTERES MORA ANUAL</b> | <b>INTERES MORA MENSUAL</b> | <b>TOTAL</b> |
|----------------|------------------------|-----------------------------|-----------------|----------------------|---------------------------|-----------------------------|--------------|
| 218.816        | 6-ago-19               | 31-ago-19                   | 26              | 19,32%               | 28,98%                    | 2,22%                       | \$4.214,06   |
| 218.816        | 1-sep-19               | 30-sep-19                   | 30              | 19,32%               | 28,98%                    | 2,22%                       | \$4.867,16   |
| 218.816        | 1-oct-19               | 31-oct-19                   | 31              | 19,10%               | 28,65%                    | 2,20%                       | \$4.977,68   |
| 218.816        | 1-nov-19               | 30-nov-19                   | 30              | 19,03%               | 28,55%                    | 2,19%                       | \$4.799,62   |
| 218.816        | 1-dic-19               | 31-dic-19                   | 31              | 18,91%               | 28,37%                    | 2,18%                       | \$4.931,87   |
| 218.816        | 1-ene-20               | 31-ene-20                   | 31              | 18,77%               | 28,16%                    | 2,17%                       | \$4.898,08   |
| 218.816        | 1-feb-20               | 28-feb-20                   | 28              | 19,06%               | 28,59%                    | 2,20%                       | \$4.483,99   |
| 218.816        | 1-mar-20               | 31-mar-20                   | 31              | 18,95%               | 28,43%                    | 2,18%                       | \$4.941,52   |
| 218.816        | 1-abr-20               | 30-abr-20                   | 30              | 18,69%               | 28,04%                    | 2,16%                       | \$4.720,24   |
| 218.816        | 1-may-20               | 31-may-20                   | 31              | 18,19%               | 27,29%                    | 2,10%                       | \$4.757,68   |
| 218.816        | 1-jun-20               | 30-jun-20                   | 30              | 18,12%               | 27,18%                    | 2,10%                       | \$4.586,70   |
| 218.816        | 1-jul-20               | 31-jul-20                   | 31              | 18,12%               | 27,18%                    | 2,10%                       | \$4.740,69   |
| 218.816        | 1-ago-20               | 31-ago-20                   | 31              | 18,29%               | 27,44%                    | 2,11%                       | \$4.781,93   |
| 218.816        | 1-sep-20               | 30-sep-20                   | 30              | 18,35%               | 27,53%                    | 2,12%                       | \$4.640,66   |
| 218.816        | 1-oct-20               | 31-oct-20                   | 31              | 18,09%               | 27,14%                    | 2,09%                       | \$4.733,41   |
| 218.816        | 1-nov-20               | 30-nov-20                   | 30              | 17,84%               | 26,76%                    | 2,07%                       | \$4.520,89   |
| 218.816        | 1-dic-20               | 31-dic-20                   | 31              | 17,46%               | 26,19%                    | 2,03%                       | \$4.580,08   |
| 218.816        | 1-ene-21               | 31-ene-21                   | 31              | 17,32%               | 25,98%                    | 2,01%                       | \$4.545,90   |
| 218.816        | 1-feb-21               | 28-feb-21                   | 28              | 17,32%               | 25,98%                    | 2,01%                       | \$4.103,24   |

|         |          |           |    |        |        |                            |              |
|---------|----------|-----------|----|--------|--------|----------------------------|--------------|
| 218.816 | 1-mar-21 | 30-mar-21 | 30 | 14,41% | 21,62% | 1,69%                      | \$3.702,81   |
| 218.816 | 1-abr-21 | 30-abr-21 | 30 | 17,31% | 25,97% | 2,01%                      | \$4.395,92   |
| 218.816 | 1-may-21 | 31-may-21 | 31 | 17,22% | 25,83% | 2,00%                      | \$4.521,47   |
| 218.816 | 1-jun-21 | 30-jun-21 | 30 | 17,21% | 25,82% | 2,00%                      | \$4.372,28   |
| 218.816 | 1-jul-21 | 31-jul-21 | 31 | 17,18% | 25,77% | 1,99%                      | \$4.511,69   |
| 218.816 | 1-ago-21 | 31-ago-21 | 31 | 17,24% | 25,86% | 2,00%                      | \$4.526,36   |
| 218.816 | 1-sep-21 | 30-sep-21 | 30 | 17,19% | 25,79% | 2,00%                      | \$4.367,55   |
| 218.816 | 1-oct-21 | 13-oct-21 | 13 | 17,08% | 25,62% | 1,98%                      | \$1.874,33   |
|         |          |           |    |        |        | TOTAL INTERESES MORATORIOS | \$121.097,81 |
|         |          |           |    |        |        | INTERESES CORRIENTES       | \$477.715,00 |
|         |          |           |    |        |        | CAPITAL                    | \$218.816,00 |
|         |          |           |    |        |        | TOTAL                      | \$817.628,81 |

**LIQUIDACION DE CREDITO CUOTA 05-09-2019 PAGARE No 454769894**

| <b>CAPITAL</b> | <b>FECHA DE INICIO</b> | <b>FECHA DE TERMINACION</b> | <b>No. DIAS</b> | <b>INTERES ANUAL</b> | <b>INTERES MORA ANUAL</b> | <b>INTERES MORA MENSUAL</b> | <b>TOTAL</b> |
|----------------|------------------------|-----------------------------|-----------------|----------------------|---------------------------|-----------------------------|--------------|
| 221.737        | 6-sep-19               | 30-sep-19                   | 25              | 19,32%               | 28,98%                    | 2,22%                       | \$4.105,06   |
| 221.737        | 1-oct-19               | 31-oct-19                   | 31              | 19,10%               | 28,65%                    | 2,20%                       | \$5.044,13   |
| 221.737        | 1-nov-19               | 30-nov-19                   | 30              | 19,03%               | 28,55%                    | 2,19%                       | \$4.863,69   |
| 221.737        | 1-dic-19               | 31-dic-19                   | 31              | 18,91%               | 28,37%                    | 2,18%                       | \$4.997,71   |
| 221.737        | 1-ene-20               | 31-ene-20                   | 31              | 18,77%               | 28,16%                    | 2,17%                       | \$4.963,46   |
| 221.737        | 1-feb-20               | 28-feb-20                   | 28              | 19,06%               | 28,59%                    | 2,20%                       | \$4.543,85   |
| 221.737        | 1-mar-20               | 31-mar-20                   | 31              | 18,95%               | 28,43%                    | 2,18%                       | \$5.007,49   |
| 221.737        | 1-abr-20               | 30-abr-20                   | 30              | 18,69%               | 28,04%                    | 2,16%                       | \$4.783,26   |
| 221.737        | 1-may-20               | 31-may-20                   | 31              | 18,19%               | 27,29%                    | 2,10%                       | \$4.821,19   |
| 221.737        | 1-jun-20               | 30-jun-20                   | 30              | 18,12%               | 27,18%                    | 2,10%                       | \$4.647,93   |
| 221.737        | 1-jul-20               | 31-jul-20                   | 31              | 18,12%               | 27,18%                    | 2,10%                       | \$4.803,98   |
| 221.737        | 1-ago-20               | 31-ago-20                   | 31              | 18,29%               | 27,44%                    | 2,11%                       | \$4.845,77   |
| 221.737        | 1-sep-20               | 30-sep-20                   | 30              | 18,35%               | 27,53%                    | 2,12%                       | \$4.702,61   |
| 221.737        | 1-oct-20               | 31-oct-20                   | 31              | 18,09%               | 27,14%                    | 2,09%                       | \$4.796,60   |
| 221.737        | 1-nov-20               | 30-nov-20                   | 30              | 17,84%               | 26,76%                    | 2,07%                       | \$4.581,24   |
| 221.737        | 1-dic-20               | 31-dic-20                   | 31              | 17,46%               | 26,19%                    | 2,03%                       | \$4.641,22   |
| 221.737        | 1-ene-21               | 31-ene-21                   | 31              | 17,32%               | 25,98%                    | 2,01%                       | \$4.606,59   |
| 221.737        | 1-feb-21               | 28-feb-21                   | 28              | 17,32%               | 25,98%                    | 2,01%                       | \$4.158,01   |
| 221.737        | 1-mar-21               | 30-mar-21                   | 30              | 14,41%               | 21,62%                    | 1,69%                       | \$3.752,24   |

|         |          |           |    |        |        |                                   |                     |
|---------|----------|-----------|----|--------|--------|-----------------------------------|---------------------|
| 221.737 | 1-abr-21 | 30-abr-21 | 30 | 17,31% | 25,97% | 2,01%                             | \$4.454,60          |
| 221.737 | 1-may-21 | 31-may-21 | 31 | 17,22% | 25,83% | 2,00%                             | \$4.581,83          |
| 221.737 | 1-jun-21 | 30-jun-21 | 30 | 17,21% | 25,82% | 2,00%                             | \$4.430,65          |
| 221.737 | 1-jul-21 | 31-jul-21 | 31 | 17,18% | 25,77% | 1,99%                             | \$4.571,92          |
| 221.737 | 1-ago-21 | 31-ago-21 | 31 | 17,24% | 25,86% | 2,00%                             | \$4.586,78          |
| 221.737 | 1-sep-21 | 30-sep-21 | 30 | 17,19% | 25,79% | 2,00%                             | \$4.425,85          |
| 221.737 | 1-oct-21 | 13-oct-21 | 13 | 17,08% | 25,62% | 1,98%                             | \$1.899,35          |
|         |          |           |    |        |        | <b>TOTAL INTERESES MORATORIOS</b> | <b>\$117.616,98</b> |
|         |          |           |    |        |        | <b>INTERESES CORRIENTES</b>       | <b>\$471.794,00</b> |
|         |          |           |    |        |        | <b>CAPITAL</b>                    | <b>\$221.737,00</b> |
|         |          |           |    |        |        | <b>TOTAL</b>                      | <b>\$811.147,98</b> |



**LIQUIDACION DE CREDITO CUOTA 05-10-2019 PAGARE No 454769894**

| <b>CAPITAL</b> | <b>FECHA DE INICIO</b> | <b>FECHA DE TERMINACION</b> | <b>No. DIAS</b> | <b>INTERES ANUAL</b> | <b>INTERES MORA ANUAL</b> | <b>INTERES MORA MENSUAL</b> | <b>TOTAL</b> |
|----------------|------------------------|-----------------------------|-----------------|----------------------|---------------------------|-----------------------------|--------------|
| 224.698        | 6-oct-19               | 31-oct-19                   | 26              | 19,10%               | 28,65%                    | 2,20%                       | \$4.281,84   |
| 224.698        | 1-nov-19               | 30-nov-19                   | 30              | 19,03%               | 28,55%                    | 2,19%                       | \$4.928,64   |
| 224.698        | 1-dic-19               | 31-dic-19                   | 31              | 18,91%               | 28,37%                    | 2,18%                       | \$5.064,45   |
| 224.698        | 1-ene-20               | 31-ene-20                   | 31              | 18,77%               | 28,16%                    | 2,17%                       | \$5.029,74   |
| 224.698        | 1-feb-20               | 28-feb-20                   | 28              | 19,06%               | 28,59%                    | 2,20%                       | \$4.604,53   |
| 224.698        | 1-mar-20               | 31-mar-20                   | 31              | 18,95%               | 28,43%                    | 2,18%                       | \$5.074,35   |
| 224.698        | 1-abr-20               | 30-abr-20                   | 30              | 18,69%               | 28,04%                    | 2,16%                       | \$4.847,13   |
| 224.698        | 1-may-20               | 31-may-20                   | 31              | 18,19%               | 27,29%                    | 2,10%                       | \$4.885,57   |
| 224.698        | 1-jun-20               | 30-jun-20                   | 30              | 18,12%               | 27,18%                    | 2,10%                       | \$4.710,00   |
| 224.698        | 1-jul-20               | 31-jul-20                   | 31              | 18,12%               | 27,18%                    | 2,10%                       | \$4.868,13   |
| 224.698        | 1-ago-20               | 31-ago-20                   | 31              | 18,29%               | 27,44%                    | 2,11%                       | \$4.910,48   |
| 224.698        | 1-sep-20               | 30-sep-20                   | 30              | 18,35%               | 27,53%                    | 2,12%                       | \$4.765,41   |
| 224.698        | 1-oct-20               | 31-oct-20                   | 31              | 18,09%               | 27,14%                    | 2,09%                       | \$4.860,65   |
| 224.698        | 1-nov-20               | 30-nov-20                   | 30              | 17,84%               | 26,76%                    | 2,07%                       | \$4.642,42   |
| 224.698        | 1-dic-20               | 31-dic-20                   | 31              | 17,46%               | 26,19%                    | 2,03%                       | \$4.703,20   |
| 224.698        | 1-ene-21               | 31-ene-21                   | 31              | 17,32%               | 25,98%                    | 2,01%                       | \$4.668,10   |
| 224.698        | 1-feb-21               | 28-feb-21                   | 28              | 17,32%               | 25,98%                    | 2,01%                       | \$4.213,54   |
| 224.698        | 1-mar-21               | 30-mar-21                   | 30              | 14,41%               | 21,62%                    | 1,69%                       | \$3.802,35   |
| 224.698        | 1-abr-21               | 30-abr-21                   | 30              | 17,31%               | 25,97%                    | 2,01%                       | \$4.514,09   |

[illegible]

**LIQUIDACION DE CREDITO CUOTA 05-11-2019 PAGARE No 454769894**

| <b>CAPITAL</b> | <b>FECHA DE INICIO</b> | <b>FECHA DE TERMINACION</b> | <b>No. DIAS</b> | <b>INTERES ANUAL</b> | <b>INTERES MORA ANUAL</b> | <b>INTERES MORA MENSUAL</b> | <b>TOTAL</b> |
|----------------|------------------------|-----------------------------|-----------------|----------------------|---------------------------|-----------------------------|--------------|
| 227.697        | 6-nov-19               | 30-nov-19                   | 25              | 19,03%               | 28,55%                    | 2,19%                       | \$4.156,97   |
| 227.697        | 1-dic-19               | 31-dic-19                   | 31              | 18,91%               | 28,37%                    | 2,18%                       | \$5.132,04   |
| 227.697        | 1-ene-20               | 31-ene-20                   | 31              | 18,77%               | 28,16%                    | 2,17%                       | \$5.096,87   |
| 227.697        | 1-feb-20               | 28-feb-20                   | 28              | 19,06%               | 28,59%                    | 2,20%                       | \$4.665,98   |
| 227.697        | 1-mar-20               | 31-mar-20                   | 31              | 18,95%               | 28,43%                    | 2,18%                       | \$5.142,08   |
| 227.697        | 1-abr-20               | 30-abr-20                   | 30              | 18,69%               | 28,04%                    | 2,16%                       | \$4.911,82   |
| 227.697        | 1-may-20               | 31-may-20                   | 31              | 18,19%               | 27,29%                    | 2,10%                       | \$4.950,78   |
| 227.697        | 1-jun-20               | 30-jun-20                   | 30              | 18,12%               | 27,18%                    | 2,10%                       | \$4.772,86   |
| 227.697        | 1-jul-20               | 31-jul-20                   | 31              | 18,12%               | 27,18%                    | 2,10%                       | \$4.933,10   |
| 227.697        | 1-ago-20               | 31-ago-20                   | 31              | 18,29%               | 27,44%                    | 2,11%                       | \$4.976,01   |
| 227.697        | 1-sep-20               | 30-sep-20                   | 30              | 18,35%               | 27,53%                    | 2,12%                       | \$4.829,01   |
| 227.697        | 1-oct-20               | 31-oct-20                   | 31              | 18,09%               | 27,14%                    | 2,09%                       | \$4.925,52   |
| 227.697        | 1-nov-20               | 30-nov-20                   | 30              | 17,84%               | 26,76%                    | 2,07%                       | \$4.704,38   |
| 227.697        | 1-dic-20               | 31-dic-20                   | 31              | 17,46%               | 26,19%                    | 2,03%                       | \$4.765,97   |
| 227.697        | 1-ene-21               | 31-ene-21                   | 31              | 17,32%               | 25,98%                    | 2,01%                       | \$4.730,40   |
| 227.697        | 1-feb-21               | 28-feb-21                   | 28              | 17,32%               | 25,98%                    | 2,01%                       | \$4.269,77   |
| 227.697        | 1-mar-21               | 30-mar-21                   | 30              | 14,41%               | 21,62%                    | 1,69%                       | \$3.853,09   |
| 227.697        | 1-abr-21               | 30-abr-21                   | 30              | 17,31%               | 25,97%                    | 2,01%                       | \$4.574,33   |
| 227.697        | 1-may-21               | 31-may-21                   | 31              | 17,22%               | 25,83%                    | 2,00%                       | \$4.704,98   |

|         |          |           |    |        |        |                            |              |
|---------|----------|-----------|----|--------|--------|----------------------------|--------------|
| 227.697 | 1-jun-21 | 30-jun-21 | 30 | 17,21% | 25,82% | 2,00%                      | \$4.549,74   |
| 227.697 | 1-jul-21 | 31-jul-21 | 31 | 17,18% | 25,77% | 1,99%                      | \$4.694,80   |
| 227.697 | 1-ago-21 | 31-ago-21 | 31 | 17,24% | 25,86% | 2,00%                      | \$4.710,07   |
| 227.697 | 1-sep-21 | 30-sep-21 | 30 | 17,19% | 25,79% | 2,00%                      | \$4.544,82   |
| 227.697 | 1-oct-21 | 13-oct-21 | 13 | 17,08% | 25,62% | 1,98%                      | \$1.950,40   |
|         |          |           |    |        |        | TOTAL INTERESES MORATORIOS | \$110.545,82 |
|         |          |           |    |        |        | INTERESES CORRIENTES       | \$465.834,00 |
|         |          |           |    |        |        | CAPITAL                    | \$227.697,00 |
|         |          |           |    |        |        | TOTAL                      | \$804.076,82 |

**LIQUIDACION DE CREDITO CUOTA 05-12-2019 PAGARE No 454769894**

| <b>CAPITAL</b> | <b>FECHA DE INICIO</b> | <b>FECHA DE TERMINACION</b> | <b>No. DIAS</b> | <b>INTERES ANUAL</b> | <b>INTERES MORA ANUAL</b> | <b>INTERES MORA MENSUAL</b> | <b>TOTAL</b> |
|----------------|------------------------|-----------------------------|-----------------|----------------------|---------------------------|-----------------------------|--------------|
| 230.737        | 6-dic-19               | 31-dic-19                   | 26              | 18,91%               | 28,37%                    | 2,18%                       | \$4.356,50   |
| 230.737        | 1-ene-20               | 31-ene-20                   | 31              | 18,77%               | 28,16%                    | 2,17%                       | \$5.164,92   |
| 230.737        | 1-feb-20               | 28-feb-20                   | 28              | 19,06%               | 28,59%                    | 2,20%                       | \$4.728,28   |
| 230.737        | 1-mar-20               | 31-mar-20                   | 31              | 18,95%               | 28,43%                    | 2,18%                       | \$5.210,73   |
| 230.737        | 1-abr-20               | 30-abr-20                   | 30              | 18,69%               | 28,04%                    | 2,16%                       | \$4.977,40   |
| 230.737        | 1-may-20               | 31-may-20                   | 31              | 18,19%               | 27,29%                    | 2,10%                       | \$5.016,88   |
| 230.737        | 1-jun-20               | 30-jun-20                   | 30              | 18,12%               | 27,18%                    | 2,10%                       | \$4.836,59   |
| 230.737        | 1-jul-20               | 31-jul-20                   | 31              | 18,12%               | 27,18%                    | 2,10%                       | \$4.998,96   |
| 230.737        | 1-ago-20               | 31-ago-20                   | 31              | 18,29%               | 27,44%                    | 2,11%                       | \$5.042,45   |
| 230.737        | 1-sep-20               | 30-sep-20                   | 30              | 18,35%               | 27,53%                    | 2,12%                       | \$4.893,48   |
| 230.737        | 1-oct-20               | 31-oct-20                   | 31              | 18,09%               | 27,14%                    | 2,09%                       | \$4.991,29   |
| 230.737        | 1-nov-20               | 30-nov-20                   | 30              | 17,84%               | 26,76%                    | 2,07%                       | \$4.767,19   |
| 230.737        | 1-dic-20               | 31-dic-20                   | 31              | 17,46%               | 26,19%                    | 2,03%                       | \$4.829,60   |
| 230.737        | 1-ene-21               | 31-ene-21                   | 31              | 17,32%               | 25,98%                    | 2,01%                       | \$4.793,56   |
| 230.737        | 1-feb-21               | 28-feb-21                   | 28              | 17,32%               | 25,98%                    | 2,01%                       | \$4.326,78   |
| 230.737        | 1-mar-21               | 30-mar-21                   | 30              | 14,41%               | 21,62%                    | 1,69%                       | \$3.904,54   |
| 230.737        | 1-abr-21               | 30-abr-21                   | 30              | 17,31%               | 25,97%                    | 2,01%                       | \$4.635,41   |
| 230.737        | 1-may-21               | 31-may-21                   | 31              | 17,22%               | 25,83%                    | 2,00%                       | \$4.767,80   |
| 230.737        | 1-jun-21               | 30-jun-21                   | 30              | 17,21%               | 25,82%                    | 2,00%                       | \$4.610,48   |

|         |          |           |    |        |        |                            |              |
|---------|----------|-----------|----|--------|--------|----------------------------|--------------|
| 230.737 | 1-jul-21 | 31-jul-21 | 31 | 17,18% | 25,77% | 1,99%                      | \$4.757,48   |
| 230.737 | 1-ago-21 | 31-ago-21 | 31 | 17,24% | 25,86% | 2,00%                      | \$4.772,95   |
| 230.737 | 1-sep-21 | 30-sep-21 | 30 | 17,19% | 25,79% | 2,00%                      | \$4.605,49   |
| 230.737 | 1-oct-21 | 13-oct-21 | 13 | 17,08% | 25,62% | 1,98%                      | \$1.976,44   |
|         |          |           |    |        |        | TOTAL INTERESES MORATORIOS | \$106.965,20 |
|         |          |           |    |        |        | INTERESES CORRIENTES       | \$462.794,00 |
|         |          |           |    |        |        | CAPITAL                    | \$230.737,00 |
|         |          |           |    |        |        | TOTAL                      | \$800.496,20 |

**LIQUIDACION DE CREDITO CUOTA 05-01-2020 PAGARE No 454769894**

| <b>CAPITAL</b> | <b>FECHA DE INICIO</b> | <b>FECHA DE TERMINACION</b> | <b>No. DIAS</b> | <b>INTERES ANUAL</b> | <b>INTERES MORA ANUAL</b> | <b>INTERES MORA MENSUAL</b> | <b>TOTAL</b> |
|----------------|------------------------|-----------------------------|-----------------|----------------------|---------------------------|-----------------------------|--------------|
| 233.817        | 6-ene-20               | 31-ene-20                   | 26              | 18,77%               | 28,16%                    | 2,17%                       | \$4.384,44   |
| 233.817        | 1-feb-20               | 28-feb-20                   | 28              | 19,06%               | 28,59%                    | 2,20%                       | \$4.791,40   |
| 233.817        | 1-mar-20               | 31-mar-20                   | 31              | 18,95%               | 28,43%                    | 2,18%                       | \$5.280,29   |
| 233.817        | 1-abr-20               | 30-abr-20                   | 30              | 18,69%               | 28,04%                    | 2,16%                       | \$5.043,84   |
| 233.817        | 1-may-20               | 31-may-20                   | 31              | 18,19%               | 27,29%                    | 2,10%                       | \$5.083,85   |
| 233.817        | 1-jun-20               | 30-jun-20                   | 30              | 18,12%               | 27,18%                    | 2,10%                       | \$4.901,15   |
| 233.817        | 1-jul-20               | 31-jul-20                   | 31              | 18,12%               | 27,18%                    | 2,10%                       | \$5.065,69   |
| 233.817        | 1-ago-20               | 31-ago-20                   | 31              | 18,29%               | 27,44%                    | 2,11%                       | \$5.109,76   |
| 233.817        | 1-sep-20               | 30-sep-20                   | 30              | 18,35%               | 27,53%                    | 2,12%                       | \$4.958,80   |
| 233.817        | 1-oct-20               | 31-oct-20                   | 31              | 18,09%               | 27,14%                    | 2,09%                       | \$5.057,91   |
| 233.817        | 1-nov-20               | 30-nov-20                   | 30              | 17,84%               | 26,76%                    | 2,07%                       | \$4.830,82   |
| 233.817        | 1-dic-20               | 31-dic-20                   | 31              | 17,46%               | 26,19%                    | 2,03%                       | \$4.894,07   |
| 233.817        | 1-ene-21               | 31-ene-21                   | 31              | 17,32%               | 25,98%                    | 2,01%                       | \$4.857,55   |
| 233.817        | 1-feb-21               | 28-feb-21                   | 28              | 17,32%               | 25,98%                    | 2,01%                       | \$4.384,54   |
| 233.817        | 1-mar-21               | 30-mar-21                   | 30              | 14,41%               | 21,62%                    | 1,69%                       | \$3.956,66   |
| 233.817        | 1-abr-21               | 30-abr-21                   | 30              | 17,31%               | 25,97%                    | 2,01%                       | \$4.697,28   |
| 233.817        | 1-may-21               | 31-may-21                   | 31              | 17,22%               | 25,83%                    | 2,00%                       | \$4.831,44   |
| 233.817        | 1-jun-21               | 30-jun-21                   | 30              | 17,21%               | 25,82%                    | 2,00%                       | \$4.672,02   |
| 233.817        | 1-jul-21               | 31-jul-21                   | 31              | 17,18%               | 25,77%                    | 1,99%                       | \$4.820,99   |

|         |          |           |    |        |        |                            |              |
|---------|----------|-----------|----|--------|--------|----------------------------|--------------|
| 233.817 | 1-ago-21 | 31-ago-21 | 31 | 17,24% | 25,86% | 2,00%                      | \$4.836,66   |
| 233.817 | 1-sep-21 | 30-sep-21 | 30 | 17,19% | 25,79% | 2,00%                      | \$4.666,97   |
| 233.817 | 1-oct-21 | 13-oct-21 | 13 | 17,08% | 25,62% | 1,98%                      | \$2.002,82   |
|         |          |           |    |        |        | TOTAL INTERESES MORATORIOS | \$103.128,94 |
|         |          |           |    |        |        | INTERESES CORRIENTES       | \$459.714,00 |
|         |          |           |    |        |        | CAPITAL                    | \$233.817,00 |
|         |          |           |    |        |        | TOTAL                      | \$796.659,94 |



**LIQUIDACION DE CREDITO CUOTA 05-02-2020 PAGARE No 454769894**

| <b>CAPITAL</b> | <b>FECHA DE INICIO</b> | <b>FECHA DE TERMINACION</b> | <b>No. DIAS</b> | <b>INTERES ANUAL</b> | <b>INTERES MORA ANUAL</b> | <b>INTERES MORA MENSUAL</b> | <b>TOTAL</b> |
|----------------|------------------------|-----------------------------|-----------------|----------------------|---------------------------|-----------------------------|--------------|
| 236.939        | 6-feb-20               | 28-feb-20                   | 23              | 19,06%               | 28,59%                    | 2,20%                       | \$3.983,50   |
| 236.939        | 1-mar-20               | 31-mar-20                   | 31              | 18,95%               | 28,43%                    | 2,18%                       | \$5.350,79   |
| 236.939        | 1-abr-20               | 30-abr-20                   | 30              | 18,69%               | 28,04%                    | 2,16%                       | \$5.111,19   |
| 236.939        | 1-may-20               | 31-may-20                   | 31              | 18,19%               | 27,29%                    | 2,10%                       | \$5.151,73   |
| 236.939        | 1-jun-20               | 30-jun-20                   | 30              | 18,12%               | 27,18%                    | 2,10%                       | \$4.966,59   |
| 236.939        | 1-jul-20               | 31-jul-20                   | 31              | 18,12%               | 27,18%                    | 2,10%                       | \$5.133,33   |
| 236.939        | 1-ago-20               | 31-ago-20                   | 31              | 18,29%               | 27,44%                    | 2,11%                       | \$5.177,99   |
| 236.939        | 1-sep-20               | 30-sep-20                   | 30              | 18,35%               | 27,53%                    | 2,12%                       | \$5.025,01   |
| 236.939        | 1-oct-20               | 31-oct-20                   | 31              | 18,09%               | 27,14%                    | 2,09%                       | \$5.125,45   |
| 236.939        | 1-nov-20               | 30-nov-20                   | 30              | 17,84%               | 26,76%                    | 2,07%                       | \$4.895,32   |
| 236.939        | 1-dic-20               | 31-dic-20                   | 31              | 17,46%               | 26,19%                    | 2,03%                       | \$4.959,41   |
| 236.939        | 1-ene-21               | 31-ene-21                   | 31              | 17,32%               | 25,98%                    | 2,01%                       | \$4.922,41   |
| 236.939        | 1-feb-21               | 28-feb-21                   | 28              | 17,32%               | 25,98%                    | 2,01%                       | \$4.443,08   |
| 236.939        | 1-mar-21               | 30-mar-21                   | 30              | 14,41%               | 21,62%                    | 1,69%                       | \$4.009,49   |
| 236.939        | 1-abr-21               | 30-abr-21                   | 30              | 17,31%               | 25,97%                    | 2,01%                       | \$4.760,00   |
| 236.939        | 1-may-21               | 31-may-21                   | 31              | 17,22%               | 25,83%                    | 2,00%                       | \$4.895,95   |
| 236.939        | 1-jun-21               | 30-jun-21                   | 30              | 17,21%               | 25,82%                    | 2,00%                       | \$4.734,41   |
| 236.939        | 1-jul-21               | 31-jul-21                   | 31              | 17,18%               | 25,77%                    | 1,99%                       | \$4.885,36   |
| 236.939        | 1-ago-21               | 31-ago-21                   | 31              | 17,24%               | 25,86%                    | 2,00%                       | \$4.901,24   |

|         |          |           |    |        |        |                            |              |
|---------|----------|-----------|----|--------|--------|----------------------------|--------------|
| 236.939 | 1-sep-21 | 30-sep-21 | 30 | 17,19% | 25,79% | 2,00%                      | \$4.729,29   |
| 236.939 | 1-oct-21 | 13-oct-21 | 13 | 17,08% | 25,62% | 1,98%                      | \$2.029,56   |
|         |          |           |    |        |        | TOTAL INTERESES MORATORIOS | \$99.191,10  |
|         |          |           |    |        |        | INTERESES CORRIENTES       | \$456.592,00 |
|         |          |           |    |        |        | CAPITAL                    | \$236.939,00 |
|         |          |           |    |        |        | TOTAL                      | \$792.722,10 |

**LIQUIDACION DE CREDITO CUOTA 05-03-2020 PAGARE No 454769894**

| <b>CAPITAL</b> | <b>FECHA DE INICIO</b> | <b>FECHA DE TERMINACION</b> | <b>No. DIAS</b> | <b>INTERES ANUAL</b> | <b>INTERES MORA ANUAL</b> | <b>INTERES MORA MENSUAL</b> | <b>TOTAL</b> |
|----------------|------------------------|-----------------------------|-----------------|----------------------|---------------------------|-----------------------------|--------------|
| 240.102        | 6-mar-20               | 31-mar-20                   | 26              | 18,95%               | 28,43%                    | 2,18%                       | \$4.542,18   |
| 240.102        | 1-abr-20               | 30-abr-20                   | 30              | 18,69%               | 28,04%                    | 2,16%                       | \$5.179,42   |
| 240.102        | 1-may-20               | 31-may-20                   | 31              | 18,19%               | 27,29%                    | 2,10%                       | \$5.220,50   |
| 240.102        | 1-jun-20               | 30-jun-20                   | 30              | 18,12%               | 27,18%                    | 2,10%                       | \$5.032,89   |
| 240.102        | 1-jul-20               | 31-jul-20                   | 31              | 18,12%               | 27,18%                    | 2,10%                       | \$5.201,86   |
| 240.102        | 1-ago-20               | 31-ago-20                   | 31              | 18,29%               | 27,44%                    | 2,11%                       | \$5.247,11   |
| 240.102        | 1-sep-20               | 30-sep-20                   | 30              | 18,35%               | 27,53%                    | 2,12%                       | \$5.092,09   |
| 240.102        | 1-oct-20               | 31-oct-20                   | 31              | 18,09%               | 27,14%                    | 2,09%                       | \$5.193,87   |
| 240.102        | 1-nov-20               | 30-nov-20                   | 30              | 17,84%               | 26,76%                    | 2,07%                       | \$4.960,67   |
| 240.102        | 1-dic-20               | 31-dic-20                   | 31              | 17,46%               | 26,19%                    | 2,03%                       | \$5.025,62   |
| 240.102        | 1-ene-21               | 31-ene-21                   | 31              | 17,32%               | 25,98%                    | 2,01%                       | \$4.988,12   |
| 240.102        | 1-feb-21               | 28-feb-21                   | 28              | 17,32%               | 25,98%                    | 2,01%                       | \$4.502,39   |
| 240.102        | 1-mar-21               | 30-mar-21                   | 30              | 14,41%               | 21,62%                    | 1,69%                       | \$4.063,01   |
| 240.102        | 1-abr-21               | 30-abr-21                   | 30              | 17,31%               | 25,97%                    | 2,01%                       | \$4.823,55   |
| 240.102        | 1-may-21               | 31-may-21                   | 31              | 17,22%               | 25,83%                    | 2,00%                       | \$4.961,31   |
| 240.102        | 1-jun-21               | 30-jun-21                   | 30              | 17,21%               | 25,82%                    | 2,00%                       | \$4.797,61   |
| 240.102        | 1-jul-21               | 31-jul-21                   | 31              | 17,18%               | 25,77%                    | 1,99%                       | \$4.950,58   |
| 240.102        | 1-ago-21               | 31-ago-21                   | 31              | 17,24%               | 25,86%                    | 2,00%                       | \$4.966,67   |
| 240.102        | 1-sep-21               | 30-sep-21                   | 30              | 17,19%               | 25,79%                    | 2,00%                       | \$4.792,42   |

|         |          |           |    |        |        |                            |              |
|---------|----------|-----------|----|--------|--------|----------------------------|--------------|
| 240.102 | 1-oct-21 | 13-oct-21 | 13 | 17,08% | 25,62% | 1,98%                      | \$2.056,66   |
|         |          |           |    |        |        | TOTAL INTERESES MORATORIOS | \$95.598,52  |
|         |          |           |    |        |        | INTERESES CORRIENTES       | \$453.429,00 |
|         |          |           |    |        |        | CAPITAL                    | \$240.102,00 |
|         |          |           |    |        |        | TOTAL                      | \$789.129,52 |

**LIQUIDACION DE CREDITO CUOTA 05-04-2020 PAGARE No 454769894**

| <b>CAPITAL</b> | <b>FECHA DE INICIO</b> | <b>FECHA DE TERMINACION</b> | <b>No. DIAS</b> | <b>INTERES ANUAL</b> | <b>INTERES MORA ANUAL</b> | <b>INTERES MORA MENSUAL</b> | <b>TOTAL</b> |
|----------------|------------------------|-----------------------------|-----------------|----------------------|---------------------------|-----------------------------|--------------|
| 243.307        | 6-abr-20               | 30-abr-20                   | 25              | 18,69%               | 28,04%                    | 2,16%                       | \$4.368,59   |
| 243.307        | 1-may-20               | 31-may-20                   | 31              | 18,19%               | 27,29%                    | 2,10%                       | \$5.290,18   |
| 243.307        | 1-jun-20               | 30-jun-20                   | 30              | 18,12%               | 27,18%                    | 2,10%                       | \$5.100,07   |
| 243.307        | 1-jul-20               | 31-jul-20                   | 31              | 18,12%               | 27,18%                    | 2,10%                       | \$5.271,30   |
| 243.307        | 1-ago-20               | 31-ago-20                   | 31              | 18,29%               | 27,44%                    | 2,11%                       | \$5.317,15   |
| 243.307        | 1-sep-20               | 30-sep-20                   | 30              | 18,35%               | 27,53%                    | 2,12%                       | \$5.160,07   |
| 243.307        | 1-oct-20               | 31-oct-20                   | 31              | 18,09%               | 27,14%                    | 2,09%                       | \$5.263,20   |
| 243.307        | 1-nov-20               | 30-nov-20                   | 30              | 17,84%               | 26,76%                    | 2,07%                       | \$5.026,89   |
| 243.307        | 1-dic-20               | 31-dic-20                   | 31              | 17,46%               | 26,19%                    | 2,03%                       | \$5.092,70   |
| 243.307        | 1-ene-21               | 31-ene-21                   | 31              | 17,32%               | 25,98%                    | 2,01%                       | \$5.054,70   |
| 243.307        | 1-feb-21               | 28-feb-21                   | 28              | 17,32%               | 25,98%                    | 2,01%                       | \$4.562,49   |
| 243.307        | 1-mar-21               | 30-mar-21                   | 30              | 14,41%               | 21,62%                    | 1,69%                       | \$4.117,25   |
| 243.307        | 1-abr-21               | 30-abr-21                   | 30              | 17,31%               | 25,97%                    | 2,01%                       | \$4.887,93   |
| 243.307        | 1-may-21               | 31-may-21                   | 31              | 17,22%               | 25,83%                    | 2,00%                       | \$5.027,53   |
| 243.307        | 1-jun-21               | 30-jun-21                   | 30              | 17,21%               | 25,82%                    | 2,00%                       | \$4.861,65   |
| 243.307        | 1-jul-21               | 31-jul-21                   | 31              | 17,18%               | 25,77%                    | 1,99%                       | \$5.016,66   |
| 243.307        | 1-ago-21               | 31-ago-21                   | 31              | 17,24%               | 25,86%                    | 2,00%                       | \$5.032,97   |
| 243.307        | 1-sep-21               | 30-sep-21                   | 30              | 17,19%               | 25,79%                    | 2,00%                       | \$4.856,39   |
| 243.307        | 1-oct-21               | 13-oct-21                   | 13              | 17,08%               | 25,62%                    | 1,98%                       | \$2.084,11   |

|                                   |                     |
|-----------------------------------|---------------------|
| <i>TOTAL INTERESES MORATORIOS</i> | <i>\$91.391,84</i>  |
| <i>INTERESES CORRIENTES</i>       | <i>\$450.224,00</i> |
| <i>CAPITAL</i>                    | <i>\$243.307,00</i> |
| <i>TOTAL</i>                      | <i>\$784.922,84</i> |

**LIQUIDACION DE CREDITO CUOTA 05-05-2020 PAGARE No 454769894**

| <b>CAPITAL</b> | <b>FECHA DE INICIO</b> | <b>FECHA DE TERMINACION</b> | <b>No. DIAS</b> | <b>INTERES ANUAL</b> | <b>INTERES MORA ANUAL</b> | <b>INTERES MORA MENSUAL</b>       | <b>TOTAL</b>       |
|----------------|------------------------|-----------------------------|-----------------|----------------------|---------------------------|-----------------------------------|--------------------|
| 246.555        | 6-may-20               | 31-may-20                   | 26              | 18,19%               | 27,29%                    | 2,10%                             | \$4.490,93         |
| 246.555        | 1-jun-20               | 30-jun-20                   | 30              | 18,12%               | 27,18%                    | 2,10%                             | \$5.168,16         |
| 246.555        | 1-jul-20               | 31-jul-20                   | 31              | 18,12%               | 27,18%                    | 2,10%                             | \$5.341,67         |
| 246.555        | 1-ago-20               | 31-ago-20                   | 31              | 18,29%               | 27,44%                    | 2,11%                             | \$5.388,13         |
| 246.555        | 1-sep-20               | 30-sep-20                   | 30              | 18,35%               | 27,53%                    | 2,12%                             | \$5.228,95         |
| 246.555        | 1-oct-20               | 31-oct-20                   | 31              | 18,09%               | 27,14%                    | 2,09%                             | \$5.333,46         |
| 246.555        | 1-nov-20               | 30-nov-20                   | 30              | 17,84%               | 26,76%                    | 2,07%                             | \$5.094,00         |
| 246.555        | 1-dic-20               | 31-dic-20                   | 31              | 17,46%               | 26,19%                    | 2,03%                             | \$5.160,69         |
| 246.555        | 1-ene-21               | 31-ene-21                   | 31              | 17,32%               | 25,98%                    | 2,01%                             | \$5.122,18         |
| 246.555        | 1-feb-21               | 28-feb-21                   | 28              | 17,32%               | 25,98%                    | 2,01%                             | \$4.623,40         |
| 246.555        | 1-mar-21               | 30-mar-21                   | 30              | 14,41%               | 21,62%                    | 1,69%                             | \$4.172,21         |
| 246.555        | 1-abr-21               | 30-abr-21                   | 30              | 17,31%               | 25,97%                    | 2,01%                             | \$4.953,18         |
| 246.555        | 1-may-21               | 31-may-21                   | 31              | 17,22%               | 25,83%                    | 2,00%                             | \$5.094,65         |
| 246.555        | 1-jun-21               | 30-jun-21                   | 30              | 17,21%               | 25,82%                    | 2,00%                             | \$4.926,55         |
| 246.555        | 1-jul-21               | 31-jul-21                   | 31              | 17,18%               | 25,77%                    | 1,99%                             | \$5.083,63         |
| 246.555        | 1-ago-21               | 31-ago-21                   | 31              | 17,24%               | 25,86%                    | 2,00%                             | \$5.100,16         |
| 246.555        | 1-sep-21               | 30-sep-21                   | 30              | 17,19%               | 25,79%                    | 2,00%                             | \$4.921,22         |
| 246.555        | 1-oct-21               | 13-oct-21                   | 13              | 17,08%               | 25,62%                    | 1,98%                             | \$2.111,93         |
|                |                        |                             |                 |                      |                           | <b>TOTAL INTERESES MORATORIOS</b> | <b>\$87.315,08</b> |

|                             |                     |
|-----------------------------|---------------------|
| <i>INTERESES CORRIENTES</i> | <i>\$446.976,00</i> |
| <i>CAPITAL</i>              | <i>\$246.555,00</i> |
| <i>TOTAL</i>                | <i>\$780.846,08</i> |



**LIQUIDACION DE CREDITO CUOTA 05-06-2020 PAGARE No 454769894**

| <b>CAPITAL</b> | <b>FECHA DE INICIO</b> | <b>FECHA DE TERMINACION</b> | <b>No. DIAS</b> | <b>INTERES ANUAL</b> | <b>INTERES MORA ANUAL</b> | <b>INTERES MORA MENSUAL</b>       | <b>TOTAL</b>        |
|----------------|------------------------|-----------------------------|-----------------|----------------------|---------------------------|-----------------------------------|---------------------|
| 249.847        | 6-jun-20               | 30-jun-20                   | 25              | 18,12%               | 27,18%                    | 2,10%                             | \$4.359,25          |
| 249.847        | 1-jul-20               | 31-jul-20                   | 31              | 18,12%               | 27,18%                    | 2,10%                             | \$5.412,99          |
| 249.847        | 1-ago-20               | 31-ago-20                   | 31              | 18,29%               | 27,44%                    | 2,11%                             | \$5.460,07          |
| 249.847        | 1-sep-20               | 30-sep-20                   | 30              | 18,35%               | 27,53%                    | 2,12%                             | \$5.298,77          |
| 249.847        | 1-oct-20               | 31-oct-20                   | 31              | 18,09%               | 27,14%                    | 2,09%                             | \$5.404,67          |
| 249.847        | 1-nov-20               | 30-nov-20                   | 30              | 17,84%               | 26,76%                    | 2,07%                             | \$5.162,01          |
| 249.847        | 1-dic-20               | 31-dic-20                   | 31              | 17,46%               | 26,19%                    | 2,03%                             | \$5.229,59          |
| 249.847        | 1-ene-21               | 31-ene-21                   | 31              | 17,32%               | 25,98%                    | 2,01%                             | \$5.190,57          |
| 249.847        | 1-feb-21               | 28-feb-21                   | 28              | 17,32%               | 25,98%                    | 2,01%                             | \$4.685,13          |
| 249.847        | 1-mar-21               | 30-mar-21                   | 30              | 14,41%               | 21,62%                    | 1,69%                             | \$4.227,92          |
| 249.847        | 1-abr-21               | 30-abr-21                   | 30              | 17,31%               | 25,97%                    | 2,01%                             | \$5.019,32          |
| 249.847        | 1-may-21               | 31-may-21                   | 31              | 17,22%               | 25,83%                    | 2,00%                             | \$5.162,67          |
| 249.847        | 1-jun-21               | 30-jun-21                   | 30              | 17,21%               | 25,82%                    | 2,00%                             | \$4.992,33          |
| 249.847        | 1-jul-21               | 31-jul-21                   | 31              | 17,18%               | 25,77%                    | 1,99%                             | \$5.151,51          |
| 249.847        | 1-ago-21               | 31-ago-21                   | 31              | 17,24%               | 25,86%                    | 2,00%                             | \$5.168,25          |
| 249.847        | 1-sep-21               | 30-sep-21                   | 30              | 17,19%               | 25,79%                    | 2,00%                             | \$4.986,93          |
| 249.847        | 1-oct-21               | 13-oct-21                   | 13              | 17,08%               | 25,62%                    | 1,98%                             | \$2.140,13          |
|                |                        |                             |                 |                      |                           | <b>TOTAL INTERESES MORATORIOS</b> | <b>\$83.052,10</b>  |
|                |                        |                             |                 |                      |                           | <b>INTERESES CORRIENTES</b>       | <b>\$443.684,00</b> |

|                       |                            |
|-----------------------|----------------------------|
| <i><b>CAPITAL</b></i> | <i><b>\$249.847,00</b></i> |
| <i><b>TOTAL</b></i>   | <i><b>\$776.583,10</b></i> |

**LIQUIDACION DE CREDITO CUOTA 05-07-2020 PAGARE No 454769894**

| <b>CAPITAL</b> | <b>FECHA DE INICIO</b> | <b>FECHA DE TERMINACION</b> | <b>No. DIAS</b> | <b>INTERES ANUAL</b> | <b>INTERES MORA ANUAL</b> | <b>INTERES MORA MENSUAL</b>       | <b>TOTAL</b>        |
|----------------|------------------------|-----------------------------|-----------------|----------------------|---------------------------|-----------------------------------|---------------------|
| 253.182        | 6-jul-20               | 31-jul-20                   | 26              | 18,12%               | 27,18%                    | 2,10%                             | \$4.595,20          |
| 253.182        | 1-ago-20               | 31-ago-20                   | 31              | 18,29%               | 27,44%                    | 2,11%                             | \$5.532,96          |
| 253.182        | 1-sep-20               | 30-sep-20                   | 30              | 18,35%               | 27,53%                    | 2,12%                             | \$5.369,50          |
| 253.182        | 1-oct-20               | 31-oct-20                   | 31              | 18,09%               | 27,14%                    | 2,09%                             | \$5.476,81          |
| 253.182        | 1-nov-20               | 30-nov-20                   | 30              | 17,84%               | 26,76%                    | 2,07%                             | \$5.230,92          |
| 253.182        | 1-dic-20               | 31-dic-20                   | 31              | 17,46%               | 26,19%                    | 2,03%                             | \$5.299,40          |
| 253.182        | 1-ene-21               | 31-ene-21                   | 31              | 17,32%               | 25,98%                    | 2,01%                             | \$5.259,86          |
| 253.182        | 1-feb-21               | 28-feb-21                   | 28              | 17,32%               | 25,98%                    | 2,01%                             | \$4.747,67          |
| 253.182        | 1-mar-21               | 30-mar-21                   | 30              | 14,41%               | 21,62%                    | 1,69%                             | \$4.284,35          |
| 253.182        | 1-abr-21               | 30-abr-21                   | 30              | 17,31%               | 25,97%                    | 2,01%                             | \$5.086,32          |
| 253.182        | 1-may-21               | 31-may-21                   | 31              | 17,22%               | 25,83%                    | 2,00%                             | \$5.231,58          |
| 253.182        | 1-jun-21               | 30-jun-21                   | 30              | 17,21%               | 25,82%                    | 2,00%                             | \$5.058,97          |
| 253.182        | 1-jul-21               | 31-jul-21                   | 31              | 17,18%               | 25,77%                    | 1,99%                             | \$5.220,27          |
| 253.182        | 1-ago-21               | 31-ago-21                   | 31              | 17,24%               | 25,86%                    | 2,00%                             | \$5.237,24          |
| 253.182        | 1-sep-21               | 30-sep-21                   | 30              | 17,19%               | 25,79%                    | 2,00%                             | \$5.053,49          |
| 253.182        | 1-oct-21               | 13-oct-21                   | 13              | 17,08%               | 25,62%                    | 1,98%                             | \$2.168,70          |
|                |                        |                             |                 |                      |                           | <b>TOTAL INTERESES MORATORIOS</b> | <b>\$78.853,22</b>  |
|                |                        |                             |                 |                      |                           | <b>INTERESES CORRIENTES</b>       | <b>\$440.349,00</b> |
|                |                        |                             |                 |                      |                           | <b>CAPITAL</b>                    | <b>\$253.182,00</b> |

|              |                     |
|--------------|---------------------|
| <b>TOTAL</b> | <b>\$772.384,22</b> |
|--------------|---------------------|

**LIQUIDACION DE CREDITO CUOTA 05-08-2020 PAGARE No 454769894**

| <b>CAPITAL</b> | <b>FECHA DE INICIO</b> | <b>FECHA DE TERMINACION</b> | <b>No. DIAS</b> | <b>INTERES ANUAL</b> | <b>INTERES MORA ANUAL</b> | <b>INTERES MORA MENSUAL</b>       | <b>TOTAL</b>       |
|----------------|------------------------|-----------------------------|-----------------|----------------------|---------------------------|-----------------------------------|--------------------|
| 256.562        | 6-ago-20               | 31-ago-20                   | 26              | 18,29%               | 27,44%                    | 2,11%                             | \$4.697,00         |
| 256.562        | 1-sep-20               | 30-sep-20                   | 30              | 18,35%               | 27,53%                    | 2,12%                             | \$5.441,18         |
| 256.562        | 1-oct-20               | 31-oct-20                   | 31              | 18,09%               | 27,14%                    | 2,09%                             | \$5.549,93         |
| 256.562        | 1-nov-20               | 30-nov-20                   | 30              | 17,84%               | 26,76%                    | 2,07%                             | \$5.300,75         |
| 256.562        | 1-dic-20               | 31-dic-20                   | 31              | 17,46%               | 26,19%                    | 2,03%                             | \$5.370,15         |
| 256.562        | 1-ene-21               | 31-ene-21                   | 31              | 17,32%               | 25,98%                    | 2,01%                             | \$5.330,07         |
| 256.562        | 1-feb-21               | 28-feb-21                   | 28              | 17,32%               | 25,98%                    | 2,01%                             | \$4.811,05         |
| 256.562        | 1-mar-21               | 30-mar-21                   | 30              | 14,41%               | 21,62%                    | 1,69%                             | \$4.341,55         |
| 256.562        | 1-abr-21               | 30-abr-21                   | 30              | 17,31%               | 25,97%                    | 2,01%                             | \$5.154,22         |
| 256.562        | 1-may-21               | 31-may-21                   | 31              | 17,22%               | 25,83%                    | 2,00%                             | \$5.301,43         |
| 256.562        | 1-jun-21               | 30-jun-21                   | 30              | 17,21%               | 25,82%                    | 2,00%                             | \$5.126,50         |
| 256.562        | 1-jul-21               | 31-jul-21                   | 31              | 17,18%               | 25,77%                    | 1,99%                             | \$5.289,96         |
| 256.562        | 1-ago-21               | 31-ago-21                   | 31              | 17,24%               | 25,86%                    | 2,00%                             | \$5.307,16         |
| 256.562        | 1-sep-21               | 30-sep-21                   | 30              | 17,19%               | 25,79%                    | 2,00%                             | \$5.120,96         |
| 256.562        | 1-oct-21               | 13-oct-21                   | 13              | 17,08%               | 25,62%                    | 1,98%                             | \$2.197,65         |
|                |                        |                             |                 |                      |                           | <b>TOTAL INTERESES MORATORIOS</b> | <b>\$74.339,55</b> |

|                      |              |
|----------------------|--------------|
| INTERESES CORRIENTES | \$436.969,00 |
| CAPITAL              | \$256.562,00 |
| TOTAL                | \$767.870,55 |

LIQUIDACION DE CREDITO CUOTA 05-09-2020 PAGARE No 454769894

| CAPITAL | FECHA DE INICIO | FECHA DE TERMINACION | No. DIAS | INTERES ANUAL | INTERES MORA ANUAL | INTERES MORA MENSUAL       | TOTAL       |
|---------|-----------------|----------------------|----------|---------------|--------------------|----------------------------|-------------|
| 259.988 | 6-sep-20        | 30-sep-20            | 25       | 18,35%        | 27,53%             | 2,12%                      | \$4.589,48  |
| 259.988 | 1-oct-20        | 31-oct-20            | 31       | 18,09%        | 27,14%             | 2,09%                      | \$5.624,04  |
| 259.988 | 1-nov-20        | 30-nov-20            | 30       | 17,84%        | 26,76%             | 2,07%                      | \$5.371,53  |
| 259.988 | 1-dic-20        | 31-dic-20            | 31       | 17,46%        | 26,19%             | 2,03%                      | \$5.441,86  |
| 259.988 | 1-ene-21        | 31-ene-21            | 31       | 17,32%        | 25,98%             | 2,01%                      | \$5.401,25  |
| 259.988 | 1-feb-21        | 28-feb-21            | 28       | 17,32%        | 25,98%             | 2,01%                      | \$4.875,30  |
| 259.988 | 1-mar-21        | 30-mar-21            | 30       | 14,41%        | 21,62%             | 1,69%                      | \$4.399,52  |
| 259.988 | 1-abr-21        | 30-abr-21            | 30       | 17,31%        | 25,97%             | 2,01%                      | \$5.223,05  |
| 259.988 | 1-may-21        | 31-may-21            | 31       | 17,22%        | 25,83%             | 2,00%                      | \$5.372,22  |
| 259.988 | 1-jun-21        | 30-jun-21            | 30       | 17,21%        | 25,82%             | 2,00%                      | \$5.194,96  |
| 259.988 | 1-jul-21        | 31-jul-21            | 31       | 17,18%        | 25,77%             | 1,99%                      | \$5.360,60  |
| 259.988 | 1-ago-21        | 31-ago-21            | 31       | 17,24%        | 25,86%             | 2,00%                      | \$5.378,03  |
| 259.988 | 1-sep-21        | 30-sep-21            | 30       | 17,19%        | 25,79%             | 2,00%                      | \$5.189,34  |
| 259.988 | 1-oct-21        | 13-oct-21            | 13       | 17,08%        | 25,62%             | 1,98%                      | \$2.226,99  |
|         |                 |                      |          |               |                    | TOTAL INTERESES MORATORIOS | \$69.648,17 |

|                             |                     |
|-----------------------------|---------------------|
| <i>INTERESES CORRIENTES</i> | <i>\$433.543,00</i> |
| <i>CAPITAL</i>              | <i>\$259.988,00</i> |
| <i>TOTAL</i>                | <i>\$763.179,17</i> |

*LIQUIDACION DE CREDITO CUOTA 05-10-2020 PAGARE No 454769894*

| <i>CAPITAL</i> | <i>FECHA DE INICIO</i> | <i>FECHA DE TERMINACION</i> | <i>No. DIAS</i> | <i>INTERES ANUAL</i> | <i>INTERES MORA ANUAL</i> | <i>INTERES MORA MENSUAL</i>       | <i>TOTAL</i>       |
|----------------|------------------------|-----------------------------|-----------------|----------------------|---------------------------|-----------------------------------|--------------------|
| 263.458        | 6-oct-20               | 31-oct-20                   | 26              | 18,09%               | 27,14%                    | 2,09%                             | \$4.774,36         |
| 263.458        | 1-nov-20               | 30-nov-20                   | 30              | 17,84%               | 26,76%                    | 2,07%                             | \$5.443,22         |
| 263.458        | 1-dic-20               | 31-dic-20                   | 31              | 17,46%               | 26,19%                    | 2,03%                             | \$5.514,49         |
| 263.458        | 1-ene-21               | 31-ene-21                   | 31              | 17,32%               | 25,98%                    | 2,01%                             | \$5.473,34         |
| 263.458        | 1-feb-21               | 28-feb-21                   | 28              | 17,32%               | 25,98%                    | 2,01%                             | \$4.940,36         |
| 263.458        | 1-mar-21               | 30-mar-21                   | 30              | 14,41%               | 21,62%                    | 1,69%                             | \$4.458,24         |
| 263.458        | 1-abr-21               | 30-abr-21                   | 30              | 17,31%               | 25,97%                    | 2,01%                             | \$5.292,76         |
| 263.458        | 1-may-21               | 31-may-21                   | 31              | 17,22%               | 25,83%                    | 2,00%                             | \$5.443,92         |
| 263.458        | 1-jun-21               | 30-jun-21                   | 30              | 17,21%               | 25,82%                    | 2,00%                             | \$5.264,30         |
| 263.458        | 1-jul-21               | 31-jul-21                   | 31              | 17,18%               | 25,77%                    | 1,99%                             | \$5.432,15         |
| 263.458        | 1-ago-21               | 31-ago-21                   | 31              | 17,24%               | 25,86%                    | 2,00%                             | \$5.449,81         |
| 263.458        | 1-sep-21               | 30-sep-21                   | 30              | 17,19%               | 25,79%                    | 2,00%                             | \$5.258,60         |
| 263.458        | 1-oct-21               | 13-oct-21                   | 13              | 17,08%               | 25,62%                    | 1,98%                             | \$2.256,72         |
|                |                        |                             |                 |                      |                           | <i>TOTAL INTERESES MORATORIOS</i> | <i>\$65.002,27</i> |

|                             |                     |
|-----------------------------|---------------------|
| <i>INTERESES CORRIENTES</i> | <b>\$430.073,00</b> |
| <i>CAPITAL</i>              | <b>\$263.458,00</b> |
| <i>TOTAL</i>                | <b>\$758.533,27</b> |

**LIQUIDACION DE CREDITO CUOTA 05-11-2020 PAGARE No 454769894**

| <i>CAPITAL</i> | <i>FECHA DE INICIO</i> | <i>FECHA DE TERMINACION</i> | <i>No. DIAS</i> | <i>INTERES ANUAL</i> | <i>INTERES MORA ANUAL</i> | <i>INTERES MORA MENSUAL</i>       | <i>TOTAL</i>        |
|----------------|------------------------|-----------------------------|-----------------|----------------------|---------------------------|-----------------------------------|---------------------|
| 266.976        | 6-nov-20               | 30-nov-20                   | 25              | 17,84%               | 26,76%                    | 2,07%                             | \$4.591,34          |
| 266.976        | 1-dic-20               | 31-dic-20                   | 31              | 17,46%               | 26,19%                    | 2,03%                             | \$5.588,12          |
| 266.976        | 1-ene-21               | 31-ene-21                   | 31              | 17,32%               | 25,98%                    | 2,01%                             | \$5.546,43          |
| 266.976        | 1-feb-21               | 28-feb-21                   | 28              | 17,32%               | 25,98%                    | 2,01%                             | \$5.006,33          |
| 266.976        | 1-mar-21               | 30-mar-21                   | 30              | 14,41%               | 21,62%                    | 1,69%                             | \$4.517,78          |
| 266.976        | 1-abr-21               | 30-abr-21                   | 30              | 17,31%               | 25,97%                    | 2,01%                             | \$5.363,43          |
| 266.976        | 1-may-21               | 31-may-21                   | 31              | 17,22%               | 25,83%                    | 2,00%                             | \$5.516,61          |
| 266.976        | 1-jun-21               | 30-jun-21                   | 30              | 17,21%               | 25,82%                    | 2,00%                             | \$5.334,59          |
| 266.976        | 1-jul-21               | 31-jul-21                   | 31              | 17,18%               | 25,77%                    | 1,99%                             | \$5.504,68          |
| 266.976        | 1-ago-21               | 31-ago-21                   | 31              | 17,24%               | 25,86%                    | 2,00%                             | \$5.522,58          |
| 266.976        | 1-sep-21               | 30-sep-21                   | 30              | 17,19%               | 25,79%                    | 2,00%                             | \$5.328,82          |
| 266.976        | 1-oct-21               | 13-oct-21                   | 13              | 17,08%               | 25,62%                    | 1,98%                             | \$2.286,85          |
|                |                        |                             |                 |                      |                           | <b>TOTAL INTERESES MORATORIOS</b> | <b>\$60.107,57</b>  |
|                |                        |                             |                 |                      |                           | <b>INTERESES CORRIENTES</b>       | <b>\$426.555,00</b> |





**LIQUIDACION DE CREDITO CUOTA 05-01-2021 PAGARE No 454769894**

| <b>CAPITAL</b> | <b>FECHA DE INICIO</b> | <b>FECHA DE TERMINACION</b> | <b>No. DIAS</b> | <b>INTERES ANUAL</b> | <b>INTERES MORA ANUAL</b> | <b>INTERES MORA MENSUAL</b>       | <b>TOTAL</b>        |
|----------------|------------------------|-----------------------------|-----------------|----------------------|---------------------------|-----------------------------------|---------------------|
| 274.151        | 6-ene-21               | 31-ene-21                   | 26              | 17,32%               | 25,98%                    | 2,01%                             | \$4.771,55          |
| 274.151        | 1-feb-21               | 28-feb-21                   | 28              | 17,32%               | 25,98%                    | 2,01%                             | \$5.140,88          |
| 274.151        | 1-mar-21               | 30-mar-21                   | 30              | 14,41%               | 21,62%                    | 1,69%                             | \$4.639,19          |
| 274.151        | 1-abr-21               | 30-abr-21                   | 30              | 17,31%               | 25,97%                    | 2,01%                             | \$5.507,58          |
| 274.151        | 1-may-21               | 31-may-21                   | 31              | 17,22%               | 25,83%                    | 2,00%                             | \$5.664,87          |
| 274.151        | 1-jun-21               | 30-jun-21                   | 30              | 17,21%               | 25,82%                    | 2,00%                             | \$5.477,96          |
| 274.151        | 1-jul-21               | 31-jul-21                   | 31              | 17,18%               | 25,77%                    | 1,99%                             | \$5.652,62          |
| 274.151        | 1-ago-21               | 31-ago-21                   | 31              | 17,24%               | 25,86%                    | 2,00%                             | \$5.671,00          |
| 274.151        | 1-sep-21               | 30-sep-21                   | 30              | 17,19%               | 25,79%                    | 2,00%                             | \$5.472,03          |
| 274.151        | 1-oct-21               | 13-oct-21                   | 13              | 17,08%               | 25,62%                    | 1,98%                             | \$2.348,31          |
|                |                        |                             |                 |                      |                           | <b>TOTAL INTERESES MORATORIOS</b> | <b>\$50.346,00</b>  |
|                |                        |                             |                 |                      |                           | <b>INTERESES CORRIENTES</b>       | <b>\$419.380,00</b> |
|                |                        |                             |                 |                      |                           | <b>CAPITAL</b>                    | <b>\$274.151,00</b> |
|                |                        |                             |                 |                      |                           | <b>TOTAL</b>                      | <b>\$743.877,00</b> |

**LIQUIDACION DE CREDITO CAPITAL INSOLUTO PAGARE No 454769894**

| <b>CAPITAL</b> | <b>FECHA DE INICIO</b> | <b>FECHA DE TERMINACION</b> | <b>No. DIAS</b> | <b>INTERES ANUAL</b> | <b>INTERES MORA ANUAL</b> | <b>INTERES MORA MENSUAL</b>       | <b>TOTAL</b>           |
|----------------|------------------------|-----------------------------|-----------------|----------------------|---------------------------|-----------------------------------|------------------------|
| 31.140.084     | 28-ene-21              | 31-ene-21                   | 4               | 17,32%               | 25,98%                    | 2,01%                             | \$82.976,33            |
| 31.140.084     | 1-feb-21               | 28-feb-21                   | 28              | 17,32%               | 25,98%                    | 2,01%                             | \$583.938,90           |
| 31.140.084     | 1-mar-21               | 30-mar-21                   | 30              | 14,41%               | 21,62%                    | 1,69%                             | \$526.953,36           |
| 31.140.084     | 1-abr-21               | 30-abr-21                   | 30              | 17,31%               | 25,97%                    | 2,01%                             | \$625.590,84           |
| 31.140.084     | 1-may-21               | 31-may-21                   | 31              | 17,22%               | 25,83%                    | 2,00%                             | \$643.457,86           |
| 31.140.084     | 1-jun-21               | 30-jun-21                   | 30              | 17,21%               | 25,82%                    | 2,00%                             | \$622.226,95           |
| 31.140.084     | 1-jul-21               | 31-jul-21                   | 31              | 17,18%               | 25,77%                    | 1,99%                             | \$642.066,19           |
| 31.140.084     | 1-ago-21               | 31-ago-21                   | 31              | 17,24%               | 25,86%                    | 2,00%                             | \$644.153,54           |
| 31.140.084     | 1-sep-21               | 30-sep-21                   | 30              | 17,19%               | 25,79%                    | 2,00%                             | \$621.553,85           |
| 31.140.084     | 1-oct-21               | 13-oct-21                   | 13              | 17,08%               | 25,62%                    | 1,98%                             | \$266.738,45           |
|                |                        |                             |                 |                      |                           | <b>TOTAL INTERESES MORATORIOS</b> | <b>\$5.259.656,27</b>  |
|                |                        |                             |                 |                      |                           | <b>CAPITAL</b>                    | <b>\$31.140.084,00</b> |
|                |                        |                             |                 |                      |                           | <b>TOTAL</b>                      | <b>\$36.399.740,27</b> |

**LIQUIDACION DE CREDITO CUOTA 13-06-2020 PAGARE No 357925710**

| <b>CAPITAL</b> | <b>FECHA DE INICIO</b> | <b>FECHA DE TERMINACION</b> | <b>No. DIAS</b> | <b>INTERES ANUAL</b> | <b>INTERES MORA ANUAL</b> | <b>INTERES MORA MENSUAL</b>       | <b>TOTAL</b>        |
|----------------|------------------------|-----------------------------|-----------------|----------------------|---------------------------|-----------------------------------|---------------------|
| 141.221        | 14-jun-20              | 30-jun-20                   | 17              | 18,12%               | 27,18%                    | 2,10%                             | \$1.672,40          |
| 141.221        | 1-jul-20               | 31-jul-20                   | 31              | 18,12%               | 27,18%                    | 2,10%                             | \$3.059,58          |
| 141.221        | 1-ago-20               | 31-ago-20                   | 31              | 18,29%               | 27,44%                    | 2,11%                             | \$3.086,20          |
| 141.221        | 1-sep-20               | 30-sep-20                   | 30              | 18,35%               | 27,53%                    | 2,12%                             | \$2.995,02          |
| 141.221        | 1-oct-20               | 31-oct-20                   | 31              | 18,09%               | 27,14%                    | 2,09%                             | \$3.054,88          |
| 141.221        | 1-nov-20               | 30-nov-20                   | 30              | 17,84%               | 26,76%                    | 2,07%                             | \$2.917,72          |
| 141.221        | 1-dic-20               | 31-dic-20                   | 31              | 17,46%               | 26,19%                    | 2,03%                             | \$2.955,92          |
| 141.221        | 1-ene-21               | 31-ene-21                   | 31              | 17,32%               | 25,98%                    | 2,01%                             | \$2.933,87          |
| 141.221        | 1-feb-21               | 28-feb-21                   | 28              | 17,32%               | 25,98%                    | 2,01%                             | \$2.648,18          |
| 141.221        | 1-mar-21               | 30-mar-21                   | 30              | 14,41%               | 21,62%                    | 1,69%                             | \$2.389,75          |
| 141.221        | 1-abr-21               | 30-abr-21                   | 30              | 17,31%               | 25,97%                    | 2,01%                             | \$2.837,07          |
| 141.221        | 1-may-21               | 31-may-21                   | 31              | 17,22%               | 25,83%                    | 2,00%                             | \$2.918,10          |
| 141.221        | 1-jun-21               | 30-jun-21                   | 30              | 17,21%               | 25,82%                    | 2,00%                             | \$2.821,81          |
| 141.221        | 1-jul-21               | 31-jul-21                   | 31              | 17,18%               | 25,77%                    | 1,99%                             | \$2.911,78          |
| 141.221        | 1-ago-21               | 31-ago-21                   | 31              | 17,24%               | 25,86%                    | 2,00%                             | \$2.921,25          |
| 141.221        | 1-sep-21               | 30-sep-21                   | 30              | 17,19%               | 25,79%                    | 2,00%                             | \$2.818,76          |
| 141.221        | 1-oct-21               | 13-oct-21                   | 13              | 17,08%               | 25,62%                    | 1,98%                             | \$1.209,67          |
|                |                        |                             |                 |                      |                           | <b>TOTAL INTERESES MORATORIOS</b> | <b>\$46.151,96</b>  |
|                |                        |                             |                 |                      |                           | <b>INTERESES CORRIENTES</b>       | <b>\$198.197,00</b> |

|                |                     |
|----------------|---------------------|
| <i>CAPITAL</i> | <i>\$141.221,00</i> |
| <i>TOTAL</i>   | <i>\$385.569,96</i> |

*LIQUIDACION DE CREDITO CUOTA 13-07-2020 PAGARE No 357925710*

| <i>CAPITAL</i> | <i>FECHA DE INICIO</i> | <i>FECHA DE TERMINACION</i> | <i>No. DIAS</i> | <i>INTERES ANUAL</i> | <i>INTERES MORA ANUAL</i> | <i>INTERES MORA MENSUAL</i> | <i>TOTAL</i>      |
|----------------|------------------------|-----------------------------|-----------------|----------------------|---------------------------|-----------------------------|-------------------|
| <i>143.171</i> | <i>14-jul-20</i>       | <i>31-jul-20</i>            | <i>18</i>       | <i>18,12%</i>        | <i>27,18%</i>             | <i>2,10%</i>                | <i>\$1.795,64</i> |
| <i>143.171</i> | <i>1-ago-20</i>        | <i>31-ago-20</i>            | <i>31</i>       | <i>18,29%</i>        | <i>27,44%</i>             | <i>2,11%</i>                | <i>\$3.128,81</i> |
| <i>143.171</i> | <i>1-sep-20</i>        | <i>30-sep-20</i>            | <i>30</i>       | <i>18,35%</i>        | <i>27,53%</i>             | <i>2,12%</i>                | <i>\$3.036,38</i> |
| <i>143.171</i> | <i>1-oct-20</i>        | <i>31-oct-20</i>            | <i>31</i>       | <i>18,09%</i>        | <i>27,14%</i>             | <i>2,09%</i>                | <i>\$3.097,06</i> |
| <i>143.171</i> | <i>1-nov-20</i>        | <i>30-nov-20</i>            | <i>30</i>       | <i>17,84%</i>        | <i>26,76%</i>             | <i>2,07%</i>                | <i>\$2.958,01</i> |
| <i>143.171</i> | <i>1-dic-20</i>        | <i>31-dic-20</i>            | <i>31</i>       | <i>17,46%</i>        | <i>26,19%</i>             | <i>2,03%</i>                | <i>\$2.996,74</i> |
| <i>143.171</i> | <i>1-ene-21</i>        | <i>31-ene-21</i>            | <i>31</i>       | <i>17,32%</i>        | <i>25,98%</i>             | <i>2,01%</i>                | <i>\$2.974,38</i> |
| <i>143.171</i> | <i>1-feb-21</i>        | <i>28-feb-21</i>            | <i>28</i>       | <i>17,32%</i>        | <i>25,98%</i>             | <i>2,01%</i>                | <i>\$2.684,74</i> |
| <i>143.171</i> | <i>1-mar-21</i>        | <i>30-mar-21</i>            | <i>30</i>       | <i>14,41%</i>        | <i>21,62%</i>             | <i>1,69%</i>                | <i>\$2.422,74</i> |
| <i>143.171</i> | <i>1-abr-21</i>        | <i>30-abr-21</i>            | <i>30</i>       | <i>17,31%</i>        | <i>25,97%</i>             | <i>2,01%</i>                | <i>\$2.876,24</i> |
| <i>143.171</i> | <i>1-may-21</i>        | <i>31-may-21</i>            | <i>31</i>       | <i>17,22%</i>        | <i>25,83%</i>             | <i>2,00%</i>                | <i>\$2.958,39</i> |
| <i>143.171</i> | <i>1-jun-21</i>        | <i>30-jun-21</i>            | <i>30</i>       | <i>17,21%</i>        | <i>25,82%</i>             | <i>2,00%</i>                | <i>\$2.860,78</i> |
| <i>143.171</i> | <i>1-jul-21</i>        | <i>31-jul-21</i>            | <i>31</i>       | <i>17,18%</i>        | <i>25,77%</i>             | <i>1,99%</i>                | <i>\$2.951,99</i> |
| <i>143.171</i> | <i>1-ago-21</i>        | <i>31-ago-21</i>            | <i>31</i>       | <i>17,24%</i>        | <i>25,86%</i>             | <i>2,00%</i>                | <i>\$2.961,59</i> |

|         |          |           |    |        |        |                            |              |
|---------|----------|-----------|----|--------|--------|----------------------------|--------------|
| 143.171 | 1-sep-21 | 30-sep-21 | 30 | 17,19% | 25,79% | 2,00%                      | \$2.857,68   |
| 143.171 | 1-oct-21 | 13-oct-21 | 13 | 17,08% | 25,62% | 1,98%                      | \$1.226,37   |
|         |          |           |    |        |        | TOTAL INTERESES MORATORIOS | \$43.787,55  |
|         |          |           |    |        |        | INTERESES CORRIENTES       | \$196.247,00 |
|         |          |           |    |        |        | CAPITAL                    | \$143.171,00 |
|         |          |           |    |        |        | TOTAL                      | \$383.205,55 |

**LIQUIDACION DE CREDITO CUOTA 13-08-2020 PAGARE No 357925710**

| CAPITAL | FECHA DE INICIO | FECHA DE TERMINACION | No. DIAS | INTERES ANUAL | INTERES MORA ANUAL | INTERES MORA MENSUAL | TOTAL      |
|---------|-----------------|----------------------|----------|---------------|--------------------|----------------------|------------|
| 145.148 | 14-ago-20       | 31-ago-20            | 18       | 18,29%        | 27,44%             | 2,11%                | \$1.836,23 |
| 145.148 | 1-sep-20        | 30-sep-20            | 30       | 18,35%        | 27,53%             | 2,12%                | \$3.078,31 |
| 145.148 | 1-oct-20        | 31-oct-20            | 31       | 18,09%        | 27,14%             | 2,09%                | \$3.139,83 |
| 145.148 | 1-nov-20        | 30-nov-20            | 30       | 17,84%        | 26,76%             | 2,07%                | \$2.998,86 |
| 145.148 | 1-dic-20        | 31-dic-20            | 31       | 17,46%        | 26,19%             | 2,03%                | \$3.038,12 |
| 145.148 | 1-ene-21        | 31-ene-21            | 31       | 17,32%        | 25,98%             | 2,01%                | \$3.015,45 |
| 145.148 | 1-feb-21        | 28-feb-21            | 28       | 17,32%        | 25,98%             | 2,01%                | \$2.721,82 |
| 145.148 | 1-mar-21        | 30-mar-21            | 30       | 14,41%        | 21,62%             | 1,69%                | \$2.456,20 |
| 145.148 | 1-abr-21        | 30-abr-21            | 30       | 17,31%        | 25,97%             | 2,01%                | \$2.915,96 |
| 145.148 | 1-may-21        | 31-may-21            | 31       | 17,22%        | 25,83%             | 2,00%                | \$2.999,24 |
| 145.148 | 1-jun-21        | 30-jun-21            | 30       | 17,21%        | 25,82%             | 2,00%                | \$2.900,28 |
| 145.148 | 1-jul-21        | 31-jul-21            | 31       | 17,18%        | 25,77%             | 1,99%                | \$2.992,75 |

|         |          |           |    |        |        |                            |              |
|---------|----------|-----------|----|--------|--------|----------------------------|--------------|
| 145.148 | 1-ago-21 | 31-ago-21 | 31 | 17,24% | 25,86% | 2,00%                      | \$3.002,48   |
| 145.148 | 1-sep-21 | 30-sep-21 | 30 | 17,19% | 25,79% | 2,00%                      | \$2.897,14   |
| 145.148 | 1-oct-21 | 13-oct-21 | 13 | 17,08% | 25,62% | 1,98%                      | \$1.243,30   |
|         |          |           |    |        |        | TOTAL INTERESES MORATORIOS | \$41.235,97  |
|         |          |           |    |        |        | INTERESES CORRIENTES       | \$194.270,00 |
|         |          |           |    |        |        | CAPITAL                    | \$145.148,00 |
|         |          |           |    |        |        | TOTAL                      | \$380.653,97 |

**LIQUIDACION DE CREDITO CUOTA 13-09-2020 PAGARE No 357925710**

| CAPITAL | FECHA DE INICIO | FECHA DE TERMINACION | No. DIAS | INTERES ANUAL | INTERES MORA ANUAL | INTERES MORA MENSUAL | TOTAL      |
|---------|-----------------|----------------------|----------|---------------|--------------------|----------------------|------------|
| 147.153 | 14-sep-20       | 30-sep-20            | 17       | 18,35%        | 27,53%             | 2,12%                | \$1.763,09 |
| 147.153 | 1-oct-20        | 31-oct-20            | 31       | 18,09%        | 27,14%             | 2,09%                | \$3.183,20 |
| 147.153 | 1-nov-20        | 30-nov-20            | 30       | 17,84%        | 26,76%             | 2,07%                | \$3.040,28 |
| 147.153 | 1-dic-20        | 31-dic-20            | 31       | 17,46%        | 26,19%             | 2,03%                | \$3.080,09 |
| 147.153 | 1-ene-21        | 31-ene-21            | 31       | 17,32%        | 25,98%             | 2,01%                | \$3.057,10 |
| 147.153 | 1-feb-21        | 28-feb-21            | 28       | 17,32%        | 25,98%             | 2,01%                | \$2.759,41 |
| 147.153 | 1-mar-21        | 30-mar-21            | 30       | 14,41%        | 21,62%             | 1,69%                | \$2.490,13 |
| 147.153 | 1-abr-21        | 30-abr-21            | 30       | 17,31%        | 25,97%             | 2,01%                | \$2.956,24 |
| 147.153 | 1-may-21        | 31-may-21            | 31       | 17,22%        | 25,83%             | 2,00%                | \$3.040,67 |
| 147.153 | 1-jun-21        | 30-jun-21            | 30       | 17,21%        | 25,82%             | 2,00%                | \$2.940,34 |

|         |          |           |    |        |        |                            |              |
|---------|----------|-----------|----|--------|--------|----------------------------|--------------|
| 147.153 | 1-jul-21 | 31-jul-21 | 31 | 17,18% | 25,77% | 1,99%                      | \$3.034,09   |
| 147.153 | 1-ago-21 | 31-ago-21 | 31 | 17,24% | 25,86% | 2,00%                      | \$3.043,96   |
| 147.153 | 1-sep-21 | 30-sep-21 | 30 | 17,19% | 25,79% | 2,00%                      | \$2.937,16   |
| 147.153 | 1-oct-21 | 13-oct-21 | 13 | 17,08% | 25,62% | 1,98%                      | \$1.260,48   |
|         |          |           |    |        |        | TOTAL INTERESES MORATORIOS | \$38.586,25  |
|         |          |           |    |        |        | INTERESES CORRIENTES       | \$192.265,00 |
|         |          |           |    |        |        | CAPITAL                    | \$147.153,00 |
|         |          |           |    |        |        | TOTAL                      | \$378.004,25 |

**LIQUIDACION DE CREDITO CUOTA 13-10-2020 PAGARE No 357925710**

| CAPITAL | FECHA DE INICIO | FECHA DE TERMINACION | No. DIAS | INTERES ANUAL | INTERES MORA ANUAL | INTERES MORA MENSUAL | TOTAL      |
|---------|-----------------|----------------------|----------|---------------|--------------------|----------------------|------------|
| 149.184 | 14-oct-20       | 31-oct-20            | 18       | 18,09%        | 27,14%             | 2,09%                | \$1.868,19 |
| 149.184 | 1-nov-20        | 30-nov-20            | 30       | 17,84%        | 26,76%             | 2,07%                | \$3.082,24 |
| 149.184 | 1-dic-20        | 31-dic-20            | 31       | 17,46%        | 26,19%             | 2,03%                | \$3.122,60 |
| 149.184 | 1-ene-21        | 31-ene-21            | 31       | 17,32%        | 25,98%             | 2,01%                | \$3.099,30 |
| 149.184 | 1-feb-21        | 28-feb-21            | 28       | 17,32%        | 25,98%             | 2,01%                | \$2.797,50 |
| 149.184 | 1-mar-21        | 30-mar-21            | 30       | 14,41%        | 21,62%             | 1,69%                | \$2.524,50 |
| 149.184 | 1-abr-21        | 30-abr-21            | 30       | 17,31%        | 25,97%             | 2,01%                | \$2.997,04 |
| 149.184 | 1-may-21        | 31-may-21            | 31       | 17,22%        | 25,83%             | 2,00%                | \$3.082,64 |
| 149.184 | 1-jun-21        | 30-jun-21            | 30       | 17,21%        | 25,82%             | 2,00%                | \$2.980,93 |

|         |          |           |    |        |        |                            |              |
|---------|----------|-----------|----|--------|--------|----------------------------|--------------|
| 149.184 | 1-jul-21 | 31-jul-21 | 31 | 17,18% | 25,77% | 1,99%                      | \$3.075,97   |
| 149.184 | 1-ago-21 | 31-ago-21 | 31 | 17,24% | 25,86% | 2,00%                      | \$3.085,97   |
| 149.184 | 1-sep-21 | 30-sep-21 | 30 | 17,19% | 25,79% | 2,00%                      | \$2.977,70   |
| 149.184 | 1-oct-21 | 13-oct-21 | 13 | 17,08% | 25,62% | 1,98%                      | \$1.277,87   |
|         |          |           |    |        |        | TOTAL INTERESES MORATORIOS | \$35.972,45  |
|         |          |           |    |        |        | INTERESES CORRIENTES       | \$190.234,00 |
|         |          |           |    |        |        | CAPITAL                    | \$149.184,00 |
|         |          |           |    |        |        | TOTAL                      | \$375.390,45 |

**LIQUIDACION DE CREDITO CUOTA 13-11-2020 PAGARE No 357925710**

| CAPITAL | FECHA DE INICIO | FECHA DE TERMINACION | No. DIAS | INTERES ANUAL | INTERES MORA ANUAL | INTERES MORA MENSUAL | TOTAL      |
|---------|-----------------|----------------------|----------|---------------|--------------------|----------------------|------------|
| 151.244 | 14-nov-20       | 30-nov-20            | 17       | 17,84%        | 26,76%             | 2,07%                | \$1.765,47 |
| 151.244 | 1-dic-20        | 31-dic-20            | 31       | 17,46%        | 26,19%             | 2,03%                | \$3.165,72 |
| 151.244 | 1-ene-21        | 31-ene-21            | 31       | 17,32%        | 25,98%             | 2,01%                | \$3.142,09 |
| 151.244 | 1-feb-21        | 28-feb-21            | 28       | 17,32%        | 25,98%             | 2,01%                | \$2.836,13 |
| 151.244 | 1-mar-21        | 30-mar-21            | 30       | 14,41%        | 21,62%             | 1,69%                | \$2.559,36 |
| 151.244 | 1-abr-21        | 30-abr-21            | 30       | 17,31%        | 25,97%             | 2,01%                | \$3.038,43 |
| 151.244 | 1-may-21        | 31-may-21            | 31       | 17,22%        | 25,83%             | 2,00%                | \$3.125,20 |
| 151.244 | 1-jun-21        | 30-jun-21            | 30       | 17,21%        | 25,82%             | 2,00%                | \$3.022,09 |
| 151.244 | 1-jul-21        | 31-jul-21            | 31       | 17,18%        | 25,77%             | 1,99%                | \$3.118,45 |



|         |          |           |    |        |        |                            |              |
|---------|----------|-----------|----|--------|--------|----------------------------|--------------|
| 151.244 | 1-ago-21 | 31-ago-21 | 31 | 17,24% | 25,86% | 2,00%                      | \$3.128,58   |
| 151.244 | 1-sep-21 | 30-sep-21 | 30 | 17,19% | 25,79% | 2,00%                      | \$3.018,82   |
| 151.244 | 1-oct-21 | 13-oct-21 | 13 | 17,08% | 25,62% | 1,98%                      | \$1.295,52   |
|         |          |           |    |        |        | TOTAL INTERESES MORATORIOS | \$33.215,85  |
|         |          |           |    |        |        | INTERESES CORRIENTES       | \$188.174,00 |
|         |          |           |    |        |        | CAPITAL                    | \$151.244,00 |
|         |          |           |    |        |        | TOTAL                      | \$372.633,85 |

**LIQUIDACION DE CREDITO CUOTA 13-12-2020 PAGARE No 357925710**

| CAPITAL | FECHA DE INICIO | FECHA DE TERMINACION | No. DIAS | INTERES ANUAL | INTERES MORA ANUAL | INTERES MORA MENSUAL | TOTAL      |
|---------|-----------------|----------------------|----------|---------------|--------------------|----------------------|------------|
| 153.333 | 14-dic-20       | 31-dic-20            | 18       | 17,46%        | 26,19%             | 2,03%                | \$1.858,13 |
| 153.333 | 1-ene-21        | 31-ene-21            | 31       | 17,32%        | 25,98%             | 2,01%                | \$3.185,49 |
| 153.333 | 1-feb-21        | 28-feb-21            | 28       | 17,32%        | 25,98%             | 2,01%                | \$2.875,30 |
| 153.333 | 1-mar-21        | 30-mar-21            | 30       | 14,41%        | 21,62%             | 1,69%                | \$2.594,71 |
| 153.333 | 1-abr-21        | 30-abr-21            | 30       | 17,31%        | 25,97%             | 2,01%                | \$3.080,39 |
| 153.333 | 1-may-21        | 31-may-21            | 31       | 17,22%        | 25,83%             | 2,00%                | \$3.168,37 |
| 153.333 | 1-jun-21        | 30-jun-21            | 30       | 17,21%        | 25,82%             | 2,00%                | \$3.063,83 |
| 153.333 | 1-jul-21        | 31-jul-21            | 31       | 17,18%        | 25,77%             | 1,99%                | \$3.161,52 |
| 153.333 | 1-ago-21        | 31-ago-21            | 31       | 17,24%        | 25,86%             | 2,00%                | \$3.171,80 |
| 153.333 | 1-sep-21        | 30-sep-21            | 30       | 17,19%        | 25,79%             | 2,00%                | \$3.060,52 |
| 153.333 | 1-oct-21        | 13-oct-21            | 13       | 17,08%        | 25,62%             | 1,98%                | \$1.313,41 |

|                                   |                     |
|-----------------------------------|---------------------|
| <b>TOTAL INTERESES MORATORIOS</b> | <b>\$30.533,47</b>  |
| <b>INTERESES CORRIENTES</b>       | <b>\$186.085,00</b> |
| <b>CAPITAL</b>                    | <b>\$153.333,00</b> |
| <b>TOTAL</b>                      | <b>\$369.951,47</b> |

**LIQUIDACION DE CREDITO CUOTA 13-01-2021 PAGARE No 357925710**

| <b>CAPITAL</b> | <b>FECHA DE INICIO</b> | <b>FECHA DE TERMINACION</b> | <b>No. DIAS</b> | <b>INTERES ANUAL</b> | <b>INTERES MORA ANUAL</b> | <b>INTERES MORA MENSUAL</b>       | <b>TOTAL</b>        |
|----------------|------------------------|-----------------------------|-----------------|----------------------|---------------------------|-----------------------------------|---------------------|
| 155.450        | 14-ene-21              | 31-ene-21                   | 18              | 17,32%               | 25,98%                    | 2,01%                             | \$1.869,77          |
| 155.450        | 1-feb-21               | 28-feb-21                   | 28              | 17,32%               | 25,98%                    | 2,01%                             | \$2.915,00          |
| 155.450        | 1-mar-21               | 30-mar-21                   | 30              | 14,41%               | 21,62%                    | 1,69%                             | \$2.630,53          |
| 155.450        | 1-abr-21               | 30-abr-21                   | 30              | 17,31%               | 25,97%                    | 2,01%                             | \$3.122,92          |
| 155.450        | 1-may-21               | 31-may-21                   | 31              | 17,22%               | 25,83%                    | 2,00%                             | \$3.212,11          |
| 155.450        | 1-jun-21               | 30-jun-21                   | 30              | 17,21%               | 25,82%                    | 2,00%                             | \$3.106,13          |
| 155.450        | 1-jul-21               | 31-jul-21                   | 31              | 17,18%               | 25,77%                    | 1,99%                             | \$3.205,17          |
| 155.450        | 1-ago-21               | 31-ago-21                   | 31              | 17,24%               | 25,86%                    | 2,00%                             | \$3.215,59          |
| 155.450        | 1-sep-21               | 30-sep-21                   | 30              | 17,19%               | 25,79%                    | 2,00%                             | \$3.102,77          |
| 155.450        | 1-oct-21               | 13-oct-21                   | 13              | 17,08%               | 25,62%                    | 1,98%                             | \$1.331,55          |
|                |                        |                             |                 |                      |                           | <b>TOTAL INTERESES MORATORIOS</b> | <b>\$27.711,54</b>  |
|                |                        |                             |                 |                      |                           | <b>INTERESES CORRIENTES</b>       | <b>\$183.968,00</b> |
|                |                        |                             |                 |                      |                           | <b>CAPITAL</b>                    | <b>\$155.450,00</b> |

|              |                     |
|--------------|---------------------|
| <b>TOTAL</b> | <b>\$367.129,54</b> |
|--------------|---------------------|

**LIQUIDACION DE CREDITO CAPITAL INSOLUTO PAGARE No 357925710**

| <b>CAPITAL</b> | <b>FECHA DE INICIO</b> | <b>FECHA DE TERMINACION</b> | <b>No. DIAS</b> | <b>INTERES ANUAL</b> | <b>INTERES MORA ANUAL</b> | <b>INTERES MORA MENSUAL</b>       | <b>TOTAL</b>           |
|----------------|------------------------|-----------------------------|-----------------|----------------------|---------------------------|-----------------------------------|------------------------|
| 13.167.541     | 28-ene-21              | 31-ene-21                   | 4               | 17,32%               | 25,98%                    | 2,01%                             | \$35.086,43            |
| 13.167.541     | 1-feb-21               | 28-feb-21                   | 28              | 17,32%               | 25,98%                    | 2,01%                             | \$246.917,75           |
| 13.167.541     | 1-mar-21               | 30-mar-21                   | 30              | 14,41%               | 21,62%                    | 1,69%                             | \$222.821,49           |
| 13.167.541     | 1-abr-21               | 30-abr-21                   | 30              | 17,31%               | 25,97%                    | 2,01%                             | \$264.530,21           |
| 13.167.541     | 1-may-21               | 31-may-21                   | 31              | 17,22%               | 25,83%                    | 2,00%                             | \$272.085,26           |
| 13.167.541     | 1-jun-21               | 30-jun-21                   | 30              | 17,21%               | 25,82%                    | 2,00%                             | \$263.107,79           |
| 13.167.541     | 1-jul-21               | 31-jul-21                   | 31              | 17,18%               | 25,77%                    | 1,99%                             | \$271.496,79           |
| 13.167.541     | 1-ago-21               | 31-ago-21                   | 31              | 17,24%               | 25,86%                    | 2,00%                             | \$272.379,42           |
| 13.167.541     | 1-sep-21               | 30-sep-21                   | 30              | 17,19%               | 25,79%                    | 2,00%                             | \$262.823,18           |
| 13.167.541     | 1-oct-21               | 13-oct-21                   | 13              | 17,08%               | 25,62%                    | 1,98%                             | \$112.789,98           |
|                |                        |                             |                 |                      |                           | <b>TOTAL INTERESES MORATORIOS</b> | <b>\$2.224.038,30</b>  |
|                |                        |                             |                 |                      |                           | <b>CAPITAL</b>                    | <b>\$13.167.541,00</b> |
|                |                        |                             |                 |                      |                           | <b>TOTAL</b>                      | <b>\$15.391.579,30</b> |