



**R.U.N. 76-111-40-03-001-2022-00351-00**  
**EJECUTIVO**  
Demandante: ANNAR DIAGNOSTICA IMPORT S.A.S  
Demandado: SERVI LABS S.A.S

El Secretario del Juzgado Primero Civil Municipal de Guadalajara de Buga, Valle del Cauca, procede a continuación a liquidar las Costas a que fue condenada la parte demandada dentro del presente proceso:

|                          |    |              |
|--------------------------|----|--------------|
| <b>CUADERNO 1º.</b>      |    |              |
| Agencias en derecho..... | \$ | 3.700.000,00 |

**TOTAL** **\$ 3.700.000, 00**

**SON: TRES MILLONES SETECIENTOS MIL PESOS M/CTE**

Guadalajara de Buga Valle, noviembre veintiocho (28) de dos mil veintitrés (2023).

**JULIAN DAVID BEJARANO PEÑA**  
Secretario.-

**Liquidó:** ALBA MONICA



| LIQUIDACION DE - CAPITAL E INTERESES       |                                                        |      |                 |                 |
|--------------------------------------------|--------------------------------------------------------|------|-----------------|-----------------|
| EXPEDIENTE:                                | 76111-40-03-001-2022-00351-00                          |      |                 |                 |
| DESPACHO:                                  | Juzgado Primero Civil Municipal de Guadalajara de Buga |      |                 |                 |
| DEMANDANTE:                                | ANNAR DIAGNOSTICA IMPORT SAS                           |      |                 |                 |
| DEMANDADO:                                 | SERVI LABS S.A.S                                       |      |                 |                 |
| LIQUIDACION INTERESES MORATORIOS           |                                                        |      |                 |                 |
|                                            |                                                        |      |                 |                 |
|                                            |                                                        |      |                 |                 |
| Intereses de Mora sobre el Capital Inicial |                                                        |      |                 |                 |
| CAPITAL FV6720                             |                                                        |      |                 | \$ 5.380.000,00 |
|                                            |                                                        |      |                 |                 |
| Desde                                      | Hasta                                                  | Días | Tasa Mensual(%) |                 |
| 20/03/2020                                 | 31/03/2020                                             | 12   | 2,11            | \$ 45.407,20    |
| 01/04/2020                                 | 30/04/2020                                             | 30   | 2,08            | \$ 111.904,00   |
| 01/05/2020                                 | 31/05/2020                                             | 31   | 2,03            | \$ 112.854,47   |
| 01/06/2020                                 | 30/06/2020                                             | 30   | 2,02            | \$ 108.676,00   |
| 01/07/2020                                 | 31/07/2020                                             | 31   | 2,02            | \$ 112.298,53   |
| 01/08/2020                                 | 31/08/2020                                             | 31   | 2,04            | \$ 113.410,40   |
| 01/09/2020                                 | 30/09/2020                                             | 30   | 2,05            | \$ 110.290,00   |
| 01/10/2020                                 | 31/10/2020                                             | 31   | 2,02            | \$ 112.298,53   |
| 01/11/2020                                 | 30/11/2020                                             | 30   | 2,02            | \$ 108.676,00   |
| 01/12/2020                                 | 31/12/2020                                             | 31   | 1,96            | \$ 108.962,93   |
| 01/01/2021                                 | 31/01/2021                                             | 31   | 1,94            | \$ 107.851,07   |
| 01/02/2021                                 | 28/02/2021                                             | 28   | 1,97            | \$ 98.920,27    |
| 01/03/2021                                 | 31/03/2021                                             | 31   | 1,95            | \$ 108.407,00   |
| 01/04/2021                                 | 30/04/2021                                             | 30   | 1,94            | \$ 104.372,00   |
| 01/05/2021                                 | 31/05/2021                                             | 31   | 1,93            | \$ 107.295,13   |
| 01/06/2021                                 | 30/06/2021                                             | 30   | 1,93            | \$ 103.834,00   |
| 01/07/2021                                 | 31/07/2021                                             | 31   | 1,93            | \$ 107.295,13   |
| 01/08/2021                                 | 31/08/2021                                             | 31   | 1,94            | \$ 107.851,07   |
| 01/09/2021                                 | 30/09/2021                                             | 30   | 1,93            | \$ 103.834,00   |
| 01/10/2021                                 | 31/10/2021                                             | 31   | 1,92            | \$ 106.739,20   |
| 01/11/2021                                 | 30/11/2021                                             | 30   | 1,94            | \$ 104.372,00   |
| 01/12/2021                                 | 31/12/2021                                             | 31   | 1,82            | \$ 101.179,87   |
| 01/01/2022                                 | 31/01/2022                                             | 31   | 1,84            | \$ 102.291,73   |
| 01/02/2022                                 | 28/02/2022                                             | 28   | 1,91            | \$ 95.907,47    |
| 01/03/2022                                 | 31/03/2022                                             | 31   | 2,06            | \$ 114.522,27   |
| 01/04/2022                                 | 30/04/2022                                             | 30   | 2,12            | \$ 114.056,00   |
| 01/05/2022                                 | 31/05/2022                                             | 31   | 2,18            | \$ 121.193,47   |
| 01/06/2022                                 | 30/06/2022                                             | 30   | 2,25            | \$ 121.050,00   |
| 01/07/2022                                 | 31/07/2022                                             | 31   | 2,34            | \$ 130.088,40   |
| 01/08/2022                                 | 31/08/2022                                             | 31   | 2,43            | \$ 135.091,80   |
| 01/09/2022                                 | 30/09/2022                                             | 30   | 2,55            | \$ 137.190,00   |
| 01/10/2022                                 | 31/10/2022                                             | 31   | 2,65            | \$ 147.322,33   |
| 01/11/2022                                 | 30/11/2022                                             | 30   | 2,52            | \$ 135.576,00   |
| 01/12/2022                                 | 31/12/2022                                             | 31   | 2,93            | \$ 162.888,47   |
| 01/01/2023                                 | 31/01/2023                                             | 31   | 3,04            | \$ 169.003,73   |
| 01/02/2023                                 | 28/02/2023                                             | 28   | 3,16            | \$ 158.674,13   |
| 01/03/2023                                 | 31/03/2023                                             | 31   | 3,22            | \$ 179.010,53   |
| 01/04/2023                                 | 30/04/2023                                             | 30   | 3,27            | \$ 175.926,00   |
| 01/05/2023                                 | 31/05/2023                                             | 31   | 3,17            | \$ 176.230,87   |



|                |                                              |             |                                |                  |
|----------------|----------------------------------------------|-------------|--------------------------------|------------------|
| 01/06/2023     | 30/06/2023                                   | 30          | 3,12                           | \$ 167.856,00    |
| 01/07/2023     | 31/07/2023                                   | 31          | 3,09                           | \$ 171.783,40    |
| 01/08/2023     | 31/08/2023                                   | 31          | 3,03                           | \$ 168.447,80    |
| 01/09/2023     | 30/09/2023                                   | 30          | 2,97                           | \$ 159.786,00    |
| 01/10/2023     | 31/10/2023                                   | 31          | 2,83                           | \$ 157.329,13    |
| 01/11/2023     | 29/11/2023                                   | 29          | 2,74                           | \$ 142.498,27    |
|                |                                              |             | <b>Total Intereses de Mora</b> | \$ 5.650.452,60  |
|                |                                              |             | <b>Subtotal</b>                | \$ 11.030.452,60 |
|                |                                              |             |                                |                  |
|                | <b>RESUMEN DE LA LIQUIDACIÓN DEL CRÉDITO</b> |             |                                |                  |
|                |                                              |             |                                |                  |
|                | <b>Capital</b>                               |             | \$5.380.000,00                 |                  |
|                | <b>Total Intereses Mora (+)</b>              |             | \$5.650.452,60                 |                  |
|                | <b>TOTAL OBLIGACIÓN</b>                      |             | \$11.030.452,60                |                  |
|                |                                              |             |                                |                  |
|                |                                              |             |                                |                  |
| CAPITAL FV7024 |                                              |             |                                | \$ 897.199,00    |
|                |                                              |             |                                |                  |
| <b>Desde</b>   | <b>Hasta</b>                                 | <b>Días</b> | <b>Tasa Mensual(%)</b>         |                  |
| 22/03/2020     | 31/03/2020                                   | 10          | 2,11                           | \$ 6.310,30      |
| 01/04/2020     | 30/04/2020                                   | 30          | 2,08                           | \$ 18.661,74     |
| 01/05/2020     | 31/05/2020                                   | 31          | 2,03                           | \$ 18.820,24     |
| 01/06/2020     | 30/06/2020                                   | 30          | 2,02                           | \$ 18.123,42     |
| 01/07/2020     | 31/07/2020                                   | 31          | 2,02                           | \$ 18.727,53     |
| 01/08/2020     | 31/08/2020                                   | 31          | 2,04                           | \$ 18.912,95     |
| 01/09/2020     | 30/09/2020                                   | 30          | 2,05                           | \$ 18.392,58     |
| 01/10/2020     | 31/10/2020                                   | 31          | 2,02                           | \$ 18.727,53     |
| 01/11/2020     | 30/11/2020                                   | 30          | 2,02                           | \$ 18.123,42     |
| 01/12/2020     | 31/12/2020                                   | 31          | 1,96                           | \$ 18.171,27     |
| 01/01/2021     | 31/01/2021                                   | 31          | 1,94                           | \$ 17.985,85     |
| 01/02/2021     | 28/02/2021                                   | 28          | 1,97                           | \$ 16.496,50     |
| 01/03/2021     | 31/03/2021                                   | 31          | 1,95                           | \$ 18.078,56     |
| 01/04/2021     | 30/04/2021                                   | 30          | 1,94                           | \$ 17.405,66     |
| 01/05/2021     | 31/05/2021                                   | 31          | 1,93                           | \$ 17.893,14     |
| 01/06/2021     | 30/06/2021                                   | 30          | 1,93                           | \$ 17.315,94     |
| 01/07/2021     | 31/07/2021                                   | 31          | 1,93                           | \$ 17.893,14     |
| 01/08/2021     | 31/08/2021                                   | 31          | 1,94                           | \$ 17.985,85     |
| 01/09/2021     | 30/09/2021                                   | 30          | 1,93                           | \$ 17.315,94     |
| 01/10/2021     | 31/10/2021                                   | 31          | 1,92                           | \$ 17.800,43     |
| 01/11/2021     | 30/11/2021                                   | 30          | 1,94                           | \$ 17.405,66     |
| 01/12/2021     | 31/12/2021                                   | 31          | 1,82                           | \$ 16.873,32     |
| 01/01/2022     | 31/01/2022                                   | 31          | 1,84                           | \$ 17.058,74     |
| 01/02/2022     | 28/02/2022                                   | 28          | 1,91                           | \$ 15.994,07     |
| 01/03/2022     | 31/03/2022                                   | 31          | 2,06                           | \$ 19.098,38     |
| 01/04/2022     | 30/04/2022                                   | 30          | 2,12                           | \$ 19.020,62     |
| 01/05/2022     | 31/05/2022                                   | 31          | 2,18                           | \$ 20.210,90     |
| 01/06/2022     | 30/06/2022                                   | 30          | 2,25                           | \$ 20.186,98     |
| 01/07/2022     | 31/07/2022                                   | 31          | 2,34                           | \$ 21.694,27     |
| 01/08/2022     | 31/08/2022                                   | 31          | 2,43                           | \$ 22.528,67     |
| 01/09/2022     | 30/09/2022                                   | 30          | 2,55                           | \$ 22.878,57     |
| 01/10/2022     | 31/10/2022                                   | 31          | 2,65                           | \$ 24.568,30     |



|                  |                                              |             |                                |                 |
|------------------|----------------------------------------------|-------------|--------------------------------|-----------------|
| 01/11/2022       | 30/11/2022                                   | 30          | 2,52                           | \$ 22.609,41    |
| 01/12/2022       | 31/12/2022                                   | 31          | 2,93                           | \$ 27.164,20    |
| 01/01/2023       | 31/01/2023                                   | 31          | 3,04                           | \$ 28.184,01    |
| 01/02/2023       | 28/02/2023                                   | 28          | 3,16                           | \$ 26.461,39    |
| 01/03/2023       | 31/03/2023                                   | 31          | 3,22                           | \$ 29.852,80    |
| 01/04/2023       | 30/04/2023                                   | 30          | 3,27                           | \$ 29.338,41    |
| 01/05/2023       | 31/05/2023                                   | 31          | 3,17                           | \$ 29.389,25    |
| 01/06/2023       | 30/06/2023                                   | 30          | 3,12                           | \$ 27.992,61    |
| 01/07/2023       | 31/07/2023                                   | 31          | 3,09                           | \$ 28.647,56    |
| 01/08/2023       | 31/08/2023                                   | 31          | 3,03                           | \$ 28.091,30    |
| 01/09/2023       | 30/09/2023                                   | 30          | 2,97                           | \$ 26.646,81    |
| 01/10/2023       | 31/10/2023                                   | 31          | 2,83                           | \$ 26.237,09    |
| 01/11/2023       | 29/11/2023                                   | 29          | 2,74                           | \$ 23.763,81    |
|                  |                                              |             | <b>Total Intereses de Mora</b> | \$ 941.039,13   |
|                  |                                              |             | <b>Subtotal</b>                | \$ 1.838.238,13 |
|                  |                                              |             |                                |                 |
|                  | <b>RESUMEN DE LA LIQUIDACIÓN DEL CRÉDITO</b> |             |                                |                 |
|                  |                                              |             |                                |                 |
|                  | <b>Capital</b>                               |             | \$897.199,00                   |                 |
|                  | <b>Total Intereses Mora (+)</b>              |             | \$941.039,13                   |                 |
|                  | <b>TOTAL OBLIGACIÓN</b>                      |             | \$1.838.238,13                 |                 |
|                  |                                              |             |                                |                 |
| CAPITAL FV 19325 |                                              |             |                                | \$ 5.045.650,00 |
|                  |                                              |             |                                |                 |
| <b>Desde</b>     | <b>Hasta</b>                                 | <b>Días</b> | <b>Tasa Mensual(%)</b>         |                 |
| 02/08/2020       | 31/08/2020                                   | 30          | 2,04                           | \$ 102.931,26   |
| 01/09/2020       | 30/09/2020                                   | 30          | 2,05                           | \$ 103.435,83   |
| 01/10/2020       | 31/10/2020                                   | 31          | 2,02                           | \$ 105.319,53   |
| 01/11/2020       | 30/11/2020                                   | 30          | 2,02                           | \$ 101.922,13   |
| 01/12/2020       | 31/12/2020                                   | 31          | 1,96                           | \$ 102.191,23   |
| 01/01/2021       | 31/01/2021                                   | 31          | 1,94                           | \$ 101.148,46   |
| 01/02/2021       | 28/02/2021                                   | 28          | 1,97                           | \$ 92.772,68    |
| 01/03/2021       | 31/03/2021                                   | 31          | 1,95                           | \$ 101.669,85   |
| 01/04/2021       | 30/04/2021                                   | 30          | 1,94                           | \$ 97.885,61    |
| 01/05/2021       | 31/05/2021                                   | 31          | 1,93                           | \$ 100.627,08   |
| 01/06/2021       | 30/06/2021                                   | 30          | 1,93                           | \$ 97.381,05    |
| 01/07/2021       | 31/07/2021                                   | 31          | 1,93                           | \$ 100.627,08   |
| 01/08/2021       | 31/08/2021                                   | 31          | 1,94                           | \$ 101.148,46   |
| 01/09/2021       | 30/09/2021                                   | 30          | 1,93                           | \$ 97.381,05    |
| 01/10/2021       | 31/10/2021                                   | 31          | 1,92                           | \$ 100.105,70   |
| 01/11/2021       | 30/11/2021                                   | 30          | 1,94                           | \$ 97.885,61    |
| 01/12/2021       | 31/12/2021                                   | 31          | 1,82                           | \$ 94.891,86    |
| 01/01/2022       | 31/01/2022                                   | 31          | 1,84                           | \$ 95.934,63    |
| 01/02/2022       | 28/02/2022                                   | 28          | 1,91                           | \$ 89.947,12    |
| 01/03/2022       | 31/03/2022                                   | 31          | 2,06                           | \$ 107.405,07   |
| 01/04/2022       | 30/04/2022                                   | 30          | 2,12                           | \$ 106.967,78   |
| 01/05/2022       | 31/05/2022                                   | 31          | 2,18                           | \$ 113.661,68   |
| 01/06/2022       | 30/06/2022                                   | 30          | 2,25                           | \$ 113.527,13   |
| 01/07/2022       | 31/07/2022                                   | 31          | 2,34                           | \$ 122.003,82   |
| 01/08/2022       | 31/08/2022                                   | 31          | 2,43                           | \$ 126.696,27   |
| 01/09/2022       | 30/09/2022                                   | 30          | 2,55                           | \$ 128.664,08   |



|                                              |              |             |                                 |                 |
|----------------------------------------------|--------------|-------------|---------------------------------|-----------------|
| 01/10/2022                                   | 31/10/2022   | 31          | 2,65                            | \$ 138.166,72   |
| 01/11/2022                                   | 30/11/2022   | 30          | 2,52                            | \$ 127.150,38   |
| 01/12/2022                                   | 31/12/2022   | 31          | 2,93                            | \$ 152.765,46   |
| 01/01/2023                                   | 31/01/2023   | 31          | 3,04                            | \$ 158.500,69   |
| 01/02/2023                                   | 28/02/2023   | 28          | 3,16                            | \$ 148.813,04   |
| 01/03/2023                                   | 31/03/2023   | 31          | 3,22                            | \$ 167.885,59   |
| 01/04/2023                                   | 30/04/2023   | 30          | 3,27                            | \$ 164.992,76   |
| 01/05/2023                                   | 31/05/2023   | 31          | 3,17                            | \$ 165.278,68   |
| 01/06/2023                                   | 30/06/2023   | 30          | 3,12                            | \$ 157.424,28   |
| 01/07/2023                                   | 31/07/2023   | 31          | 3,09                            | \$ 161.107,60   |
| 01/08/2023                                   | 31/08/2023   | 31          | 3,03                            | \$ 157.979,30   |
| 01/09/2023                                   | 30/09/2023   | 30          | 2,97                            | \$ 149.855,81   |
| 01/10/2023                                   | 31/10/2023   | 31          | 2,83                            | \$ 147.551,62   |
| 01/11/2023                                   | 29/11/2023   | 29          | 2,74                            | \$ 133.642,45   |
|                                              |              |             | <b>Total Intereses de Mora</b>  | \$ 4.835.246,40 |
|                                              |              |             | <b>Subtotal</b>                 | \$ 9.880.896,40 |
| <b>RESUMEN DE LA LIQUIDACIÓN DEL CRÉDITO</b> |              |             |                                 |                 |
|                                              |              |             |                                 |                 |
|                                              |              |             | <b>Capital</b>                  | \$5.045.650,00  |
|                                              |              |             | <b>Total Intereses Mora (+)</b> | \$4.835.246,40  |
|                                              |              |             | <b>TOTAL OBLIGACIÓN</b>         | \$9.880.896,40  |
|                                              |              |             |                                 |                 |
| CAPITAL FV21076                              |              |             |                                 | \$ 3.905.650,00 |
|                                              |              |             |                                 |                 |
| <b>Desde</b>                                 | <b>Hasta</b> | <b>Días</b> | <b>Tasa Mensual(%)</b>          |                 |
| 14/08/2020                                   | 31/08/2020   | 18          | 2,04                            | \$ 47.805,16    |
| 01/09/2020                                   | 30/09/2020   | 30          | 2,05                            | \$ 80.065,83    |
| 01/10/2020                                   | 31/10/2020   | 31          | 2,02                            | \$ 81.523,93    |
| 01/11/2020                                   | 30/11/2020   | 30          | 2,02                            | \$ 78.894,13    |
| 01/12/2020                                   | 31/12/2020   | 31          | 1,96                            | \$ 79.102,43    |
| 01/01/2021                                   | 31/01/2021   | 31          | 1,94                            | \$ 78.295,26    |
| 01/02/2021                                   | 28/02/2021   | 28          | 1,97                            | \$ 71.811,88    |
| 01/03/2021                                   | 31/03/2021   | 31          | 1,95                            | \$ 78.698,85    |
| 01/04/2021                                   | 30/04/2021   | 30          | 1,94                            | \$ 75.769,61    |
| 01/05/2021                                   | 31/05/2021   | 31          | 1,93                            | \$ 77.891,68    |
| 01/06/2021                                   | 30/06/2021   | 30          | 1,93                            | \$ 75.379,05    |
| 01/07/2021                                   | 31/07/2021   | 31          | 1,93                            | \$ 77.891,68    |
| 01/08/2021                                   | 31/08/2021   | 31          | 1,94                            | \$ 78.295,26    |
| 01/09/2021                                   | 30/09/2021   | 30          | 1,93                            | \$ 75.379,05    |
| 01/10/2021                                   | 31/10/2021   | 31          | 1,92                            | \$ 77.488,10    |
| 01/11/2021                                   | 30/11/2021   | 30          | 1,94                            | \$ 75.769,61    |
| 01/12/2021                                   | 31/12/2021   | 31          | 1,82                            | \$ 73.452,26    |
| 01/01/2022                                   | 31/01/2022   | 31          | 1,84                            | \$ 74.259,43    |
| 01/02/2022                                   | 28/02/2022   | 28          | 1,91                            | \$ 69.624,72    |
| 01/03/2022                                   | 31/03/2022   | 31          | 2,06                            | \$ 83.138,27    |
| 01/04/2022                                   | 30/04/2022   | 30          | 2,12                            | \$ 82.799,78    |
| 01/05/2022                                   | 31/05/2022   | 31          | 2,18                            | \$ 87.981,28    |
| 01/06/2022                                   | 30/06/2022   | 30          | 2,25                            | \$ 87.877,13    |
| 01/07/2022                                   | 31/07/2022   | 31          | 2,34                            | \$ 94.438,62    |
| 01/08/2022                                   | 31/08/2022   | 31          | 2,43                            | \$ 98.070,87    |



|                 |                                              |             |                                |                 |
|-----------------|----------------------------------------------|-------------|--------------------------------|-----------------|
| 01/09/2022      | 30/09/2022                                   | 30          | 2,55                           | \$ 99.594,08    |
| 01/10/2022      | 31/10/2022                                   | 31          | 2,65                           | \$ 106.949,72   |
| 01/11/2022      | 30/11/2022                                   | 30          | 2,52                           | \$ 98.422,38    |
| 01/12/2022      | 31/12/2022                                   | 31          | 2,93                           | \$ 118.250,06   |
| 01/01/2023      | 31/01/2023                                   | 31          | 3,04                           | \$ 122.689,49   |
| 01/02/2023      | 28/02/2023                                   | 28          | 3,16                           | \$ 115.190,64   |
| 01/03/2023      | 31/03/2023                                   | 31          | 3,22                           | \$ 129.953,99   |
| 01/04/2023      | 30/04/2023                                   | 30          | 3,27                           | \$ 127.714,76   |
| 01/05/2023      | 31/05/2023                                   | 31          | 3,17                           | \$ 127.936,08   |
| 01/06/2023      | 30/06/2023                                   | 30          | 3,12                           | \$ 121.856,28   |
| 01/07/2023      | 31/07/2023                                   | 31          | 3,09                           | \$ 124.707,40   |
| 01/08/2023      | 31/08/2023                                   | 31          | 3,03                           | \$ 122.285,90   |
| 01/09/2023      | 30/09/2023                                   | 30          | 2,97                           | \$ 115.997,81   |
| 01/10/2023      | 31/10/2023                                   | 31          | 2,83                           | \$ 114.214,22   |
| 01/11/2023      | 29/11/2023                                   | 29          | 2,74                           | \$ 103.447,65   |
|                 |                                              |             | <b>Total Intereses de Mora</b> | \$ 3.710.914,29 |
|                 |                                              |             | <b>Subtotal</b>                | \$ 7.616.564,29 |
|                 |                                              |             |                                |                 |
|                 | <b>RESUMEN DE LA LIQUIDACIÓN DEL CRÉDITO</b> |             |                                |                 |
|                 |                                              |             |                                |                 |
|                 | <b>Capital</b>                               |             | \$3.905.650,00                 |                 |
|                 | <b>Total Intereses Mora (+)</b>              |             | \$3.710.914,29                 |                 |
|                 | <b>TOTAL OBLIGACIÓN</b>                      |             | \$7.616.564,29                 |                 |
|                 |                                              |             |                                |                 |
|                 |                                              |             |                                |                 |
| CAPITAL FV 7889 |                                              |             |                                | \$ 2.748.000,00 |
|                 |                                              |             |                                |                 |
| <b>Desde</b>    | <b>Hasta</b>                                 | <b>Días</b> | <b>Tasa Mensual(%)</b>         |                 |
| 02/04/2020      | 30/04/2020                                   | 29          | 2,08                           | \$ 55.253,12    |
| 01/05/2020      | 31/05/2020                                   | 31          | 2,03                           | \$ 57.643,88    |
| 01/06/2020      | 30/06/2020                                   | 30          | 2,02                           | \$ 55.509,60    |
| 01/07/2020      | 31/07/2020                                   | 31          | 2,02                           | \$ 57.359,92    |
| 01/08/2020      | 31/08/2020                                   | 31          | 2,04                           | \$ 57.927,84    |
| 01/09/2020      | 30/09/2020                                   | 30          | 2,05                           | \$ 56.334,00    |
| 01/10/2020      | 31/10/2020                                   | 31          | 2,02                           | \$ 57.359,92    |
| 01/11/2020      | 30/11/2020                                   | 30          | 2,02                           | \$ 55.509,60    |
| 01/12/2020      | 31/12/2020                                   | 31          | 1,96                           | \$ 55.656,16    |
| 01/01/2021      | 31/01/2021                                   | 31          | 1,94                           | \$ 55.088,24    |
| 01/02/2021      | 28/02/2021                                   | 28          | 1,97                           | \$ 50.526,56    |
| 01/03/2021      | 31/03/2021                                   | 31          | 1,95                           | \$ 55.372,20    |
| 01/04/2021      | 30/04/2021                                   | 30          | 1,94                           | \$ 53.311,20    |
| 01/05/2021      | 31/05/2021                                   | 31          | 1,93                           | \$ 54.804,28    |
| 01/06/2021      | 30/06/2021                                   | 30          | 1,93                           | \$ 53.036,40    |
| 01/07/2021      | 31/07/2021                                   | 31          | 1,93                           | \$ 54.804,28    |
| 01/08/2021      | 31/08/2021                                   | 31          | 1,94                           | \$ 55.088,24    |
| 01/09/2021      | 30/09/2021                                   | 30          | 1,93                           | \$ 53.036,40    |
| 01/10/2021      | 31/10/2021                                   | 31          | 1,92                           | \$ 54.520,32    |
| 01/11/2021      | 30/11/2021                                   | 30          | 1,94                           | \$ 53.311,20    |
| 01/12/2021      | 31/12/2021                                   | 31          | 1,82                           | \$ 51.680,72    |
| 01/01/2022      | 31/01/2022                                   | 31          | 1,84                           | \$ 52.248,64    |
| 01/02/2022      | 28/02/2022                                   | 28          | 1,91                           | \$ 48.987,68    |



|                |                                              |             |                                |                 |
|----------------|----------------------------------------------|-------------|--------------------------------|-----------------|
| 01/03/2022     | 31/03/2022                                   | 31          | 2,06                           | \$ 58.495,76    |
| 01/04/2022     | 30/04/2022                                   | 30          | 2,12                           | \$ 58.257,60    |
| 01/05/2022     | 31/05/2022                                   | 31          | 2,18                           | \$ 61.903,28    |
| 01/06/2022     | 30/06/2022                                   | 30          | 2,25                           | \$ 61.830,00    |
| 01/07/2022     | 31/07/2022                                   | 31          | 2,34                           | \$ 66.446,64    |
| 01/08/2022     | 31/08/2022                                   | 31          | 2,43                           | \$ 69.002,28    |
| 01/09/2022     | 30/09/2022                                   | 30          | 2,55                           | \$ 70.074,00    |
| 01/10/2022     | 31/10/2022                                   | 31          | 2,65                           | \$ 75.249,40    |
| 01/11/2022     | 30/11/2022                                   | 30          | 2,52                           | \$ 69.249,60    |
| 01/12/2022     | 31/12/2022                                   | 31          | 2,93                           | \$ 83.200,28    |
| 01/01/2023     | 31/01/2023                                   | 31          | 3,04                           | \$ 86.323,84    |
| 01/02/2023     | 28/02/2023                                   | 28          | 3,16                           | \$ 81.047,68    |
| 01/03/2023     | 31/03/2023                                   | 31          | 3,22                           | \$ 91.435,12    |
| 01/04/2023     | 30/04/2023                                   | 30          | 3,27                           | \$ 89.859,60    |
| 01/05/2023     | 31/05/2023                                   | 31          | 3,17                           | \$ 90.015,32    |
| 01/06/2023     | 30/06/2023                                   | 30          | 3,12                           | \$ 85.737,60    |
| 01/07/2023     | 31/07/2023                                   | 31          | 3,09                           | \$ 87.743,64    |
| 01/08/2023     | 31/08/2023                                   | 31          | 3,03                           | \$ 86.039,88    |
| 01/09/2023     | 30/09/2023                                   | 30          | 2,97                           | \$ 81.615,60    |
| 01/10/2023     | 31/10/2023                                   | 31          | 2,83                           | \$ 80.360,68    |
| 01/11/2023     | 29/11/2023                                   | 29          | 2,74                           | \$ 72.785,36    |
|                |                                              |             | <b>Total Intereses de Mora</b> | \$ 2.861.043,56 |
|                |                                              |             | <b>Subtotal</b>                | \$ 5.609.043,56 |
|                |                                              |             |                                |                 |
|                | <b>RESUMEN DE LA LIQUIDACIÓN DEL CRÉDITO</b> |             |                                |                 |
|                |                                              |             |                                |                 |
|                | <b>Capital</b>                               |             | \$2.748.000,00                 |                 |
|                | <b>Total Intereses Mora (+)</b>              |             | \$2.861.043,56                 |                 |
|                | <b>TOTAL OBLIGACIÓN</b>                      |             | \$5.609.043,56                 |                 |
|                |                                              |             |                                |                 |
| CAPITAL FV9522 |                                              |             |                                | \$ 3.115.000,00 |
|                |                                              |             |                                |                 |
| <b>Desde</b>   | <b>Hasta</b>                                 | <b>Días</b> | <b>Tasa Mensual(%)</b>         |                 |
| 16/04/2020     | 30/04/2020                                   | 15          | 2,08                           | \$ 32.396,00    |
| 01/05/2020     | 31/05/2020                                   | 31          | 2,03                           | \$ 65.342,32    |
| 01/06/2020     | 30/06/2020                                   | 30          | 2,02                           | \$ 62.923,00    |
| 01/07/2020     | 31/07/2020                                   | 31          | 2,02                           | \$ 65.020,43    |
| 01/08/2020     | 31/08/2020                                   | 31          | 2,04                           | \$ 65.664,20    |
| 01/09/2020     | 30/09/2020                                   | 30          | 2,05                           | \$ 63.857,50    |
| 01/10/2020     | 31/10/2020                                   | 31          | 2,02                           | \$ 65.020,43    |
| 01/11/2020     | 30/11/2020                                   | 30          | 2,02                           | \$ 62.923,00    |
| 01/12/2020     | 31/12/2020                                   | 31          | 1,96                           | \$ 63.089,13    |
| 01/01/2021     | 31/01/2021                                   | 31          | 1,94                           | \$ 62.445,37    |
| 01/02/2021     | 28/02/2021                                   | 28          | 1,97                           | \$ 57.274,47    |
| 01/03/2021     | 31/03/2021                                   | 31          | 1,95                           | \$ 62.767,25    |
| 01/04/2021     | 30/04/2021                                   | 30          | 1,94                           | \$ 60.431,00    |
| 01/05/2021     | 31/05/2021                                   | 31          | 1,93                           | \$ 62.123,48    |
| 01/06/2021     | 30/06/2021                                   | 30          | 1,93                           | \$ 60.119,50    |
| 01/07/2021     | 31/07/2021                                   | 31          | 1,93                           | \$ 62.123,48    |
| 01/08/2021     | 31/08/2021                                   | 31          | 1,94                           | \$ 62.445,37    |
| 01/09/2021     | 30/09/2021                                   | 30          | 1,93                           | \$ 60.119,50    |



|                 |                                              |             |                                |                 |
|-----------------|----------------------------------------------|-------------|--------------------------------|-----------------|
| 01/10/2021      | 31/10/2021                                   | 31          | 1,92                           | \$ 61.801,60    |
| 01/11/2021      | 30/11/2021                                   | 30          | 1,94                           | \$ 60.431,00    |
| 01/12/2021      | 31/12/2021                                   | 31          | 1,82                           | \$ 58.582,77    |
| 01/01/2022      | 31/01/2022                                   | 31          | 1,84                           | \$ 59.226,53    |
| 01/02/2022      | 28/02/2022                                   | 28          | 1,91                           | \$ 55.530,07    |
| 01/03/2022      | 31/03/2022                                   | 31          | 2,06                           | \$ 66.307,97    |
| 01/04/2022      | 30/04/2022                                   | 30          | 2,12                           | \$ 66.038,00    |
| 01/05/2022      | 31/05/2022                                   | 31          | 2,18                           | \$ 70.170,57    |
| 01/06/2022      | 30/06/2022                                   | 30          | 2,25                           | \$ 70.087,50    |
| 01/07/2022      | 31/07/2022                                   | 31          | 2,34                           | \$ 75.320,70    |
| 01/08/2022      | 31/08/2022                                   | 31          | 2,43                           | \$ 78.217,65    |
| 01/09/2022      | 30/09/2022                                   | 30          | 2,55                           | \$ 79.432,50    |
| 01/10/2022      | 31/10/2022                                   | 31          | 2,65                           | \$ 85.299,08    |
| 01/11/2022      | 30/11/2022                                   | 30          | 2,52                           | \$ 78.498,00    |
| 01/12/2022      | 31/12/2022                                   | 31          | 2,93                           | \$ 94.311,82    |
| 01/01/2023      | 31/01/2023                                   | 31          | 3,04                           | \$ 97.852,53    |
| 01/02/2023      | 28/02/2023                                   | 28          | 3,16                           | \$ 91.871,73    |
| 01/03/2023      | 31/03/2023                                   | 31          | 3,22                           | \$ 103.646,43   |
| 01/04/2023      | 30/04/2023                                   | 30          | 3,27                           | \$ 101.860,50   |
| 01/05/2023      | 31/05/2023                                   | 31          | 3,17                           | \$ 102.037,02   |
| 01/06/2023      | 30/06/2023                                   | 30          | 3,12                           | \$ 97.188,00    |
| 01/07/2023      | 31/07/2023                                   | 31          | 3,09                           | \$ 99.461,95    |
| 01/08/2023      | 31/08/2023                                   | 31          | 3,03                           | \$ 97.530,65    |
| 01/09/2023      | 30/09/2023                                   | 30          | 2,97                           | \$ 92.515,50    |
| 01/10/2023      | 31/10/2023                                   | 31          | 2,83                           | \$ 91.092,98    |
| 01/11/2023      | 29/11/2023                                   | 29          | 2,74                           | \$ 82.505,97    |
|                 |                                              |             | <b>Total Intereses de Mora</b> | \$ 3.212.904,45 |
|                 |                                              |             | <b>Subtotal</b>                | \$ 6.327.904,45 |
|                 |                                              |             |                                |                 |
|                 | <b>RESUMEN DE LA LIQUIDACIÓN DEL CRÉDITO</b> |             |                                |                 |
|                 |                                              |             |                                |                 |
|                 | <b>Capital</b>                               |             | \$3.115.000,00                 |                 |
|                 | <b>Total Intereses Mora (+)</b>              |             | \$3.212.904,45                 |                 |
|                 | <b>TOTAL OBLIGACIÓN</b>                      |             | \$6.327.904,45                 |                 |
|                 |                                              |             |                                |                 |
| CAPITAL FV10052 |                                              |             |                                | \$ 3.524.000,00 |
|                 |                                              |             |                                |                 |
| <b>Desde</b>    | <b>Hasta</b>                                 | <b>Días</b> | <b>Tasa Mensual(%)</b>         |                 |
| 19/04/2020      | 30/04/2020                                   | 12          | 2,08                           | \$ 29.319,68    |
| 01/05/2020      | 31/05/2020                                   | 31          | 2,03                           | \$ 73.921,77    |
| 01/06/2020      | 30/06/2020                                   | 30          | 2,02                           | \$ 71.184,80    |
| 01/07/2020      | 31/07/2020                                   | 31          | 2,02                           | \$ 73.557,63    |
| 01/08/2020      | 31/08/2020                                   | 31          | 2,04                           | \$ 74.285,92    |
| 01/09/2020      | 30/09/2020                                   | 30          | 2,05                           | \$ 72.242,00    |
| 01/10/2020      | 31/10/2020                                   | 31          | 2,02                           | \$ 73.557,63    |
| 01/11/2020      | 30/11/2020                                   | 30          | 2,02                           | \$ 71.184,80    |
| 01/12/2020      | 31/12/2020                                   | 31          | 1,96                           | \$ 71.372,75    |
| 01/01/2021      | 31/01/2021                                   | 31          | 1,94                           | \$ 70.644,45    |
| 01/02/2021      | 28/02/2021                                   | 28          | 1,97                           | \$ 64.794,61    |
| 01/03/2021      | 31/03/2021                                   | 31          | 1,95                           | \$ 71.008,60    |
| 01/04/2021      | 30/04/2021                                   | 30          | 1,94                           | \$ 68.365,60    |



|                 |                                              |             |                                |                 |
|-----------------|----------------------------------------------|-------------|--------------------------------|-----------------|
| 01/05/2021      | 31/05/2021                                   | 31          | 1,93                           | \$ 70.280,31    |
| 01/06/2021      | 30/06/2021                                   | 30          | 1,93                           | \$ 68.013,20    |
| 01/07/2021      | 31/07/2021                                   | 31          | 1,93                           | \$ 70.280,31    |
| 01/08/2021      | 31/08/2021                                   | 31          | 1,94                           | \$ 70.644,45    |
| 01/09/2021      | 30/09/2021                                   | 30          | 1,93                           | \$ 68.013,20    |
| 01/10/2021      | 31/10/2021                                   | 31          | 1,92                           | \$ 69.916,16    |
| 01/11/2021      | 30/11/2021                                   | 30          | 1,94                           | \$ 68.365,60    |
| 01/12/2021      | 31/12/2021                                   | 31          | 1,82                           | \$ 66.274,69    |
| 01/01/2022      | 31/01/2022                                   | 31          | 1,84                           | \$ 67.002,99    |
| 01/02/2022      | 28/02/2022                                   | 28          | 1,91                           | \$ 62.821,17    |
| 01/03/2022      | 31/03/2022                                   | 31          | 2,06                           | \$ 75.014,21    |
| 01/04/2022      | 30/04/2022                                   | 30          | 2,12                           | \$ 74.708,80    |
| 01/05/2022      | 31/05/2022                                   | 31          | 2,18                           | \$ 79.383,97    |
| 01/06/2022      | 30/06/2022                                   | 30          | 2,25                           | \$ 79.290,00    |
| 01/07/2022      | 31/07/2022                                   | 31          | 2,34                           | \$ 85.210,32    |
| 01/08/2022      | 31/08/2022                                   | 31          | 2,43                           | \$ 88.487,64    |
| 01/09/2022      | 30/09/2022                                   | 30          | 2,55                           | \$ 89.862,00    |
| 01/10/2022      | 31/10/2022                                   | 31          | 2,65                           | \$ 96.498,87    |
| 01/11/2022      | 30/11/2022                                   | 30          | 2,52                           | \$ 88.804,80    |
| 01/12/2022      | 31/12/2022                                   | 31          | 2,93                           | \$ 106.694,97   |
| 01/01/2023      | 31/01/2023                                   | 31          | 3,04                           | \$ 110.700,59   |
| 01/02/2023      | 28/02/2023                                   | 28          | 3,16                           | \$ 103.934,51   |
| 01/03/2023      | 31/03/2023                                   | 31          | 3,22                           | \$ 117.255,23   |
| 01/04/2023      | 30/04/2023                                   | 30          | 3,27                           | \$ 115.234,80   |
| 01/05/2023      | 31/05/2023                                   | 31          | 3,17                           | \$ 115.434,49   |
| 01/06/2023      | 30/06/2023                                   | 30          | 3,12                           | \$ 109.948,80   |
| 01/07/2023      | 31/07/2023                                   | 31          | 3,09                           | \$ 112.521,32   |
| 01/08/2023      | 31/08/2023                                   | 31          | 3,03                           | \$ 110.336,44   |
| 01/09/2023      | 30/09/2023                                   | 30          | 2,97                           | \$ 104.662,80   |
| 01/10/2023      | 31/10/2023                                   | 31          | 2,83                           | \$ 103.053,51   |
| 01/11/2023      | 29/11/2023                                   | 29          | 2,74                           | \$ 93.339,01    |
|                 |                                              |             | <b>Total Intereses de Mora</b> | \$ 3.627.429,40 |
|                 |                                              |             | <b>Subtotal</b>                | \$ 7.151.429,40 |
|                 |                                              |             |                                |                 |
|                 | <b>RESUMEN DE LA LIQUIDACIÓN DEL CRÉDITO</b> |             |                                |                 |
|                 |                                              |             |                                |                 |
|                 | <b>Capital</b>                               |             | \$3.524.000,00                 |                 |
|                 | <b>Total Intereses Mora (+)</b>              |             | \$3.627.429,40                 |                 |
|                 | <b>TOTAL OBLIGACIÓN</b>                      |             | \$7.151.429,40                 |                 |
|                 |                                              |             |                                |                 |
| CAPITAL FV12097 |                                              |             |                                | \$ 3.526.000,00 |
|                 |                                              |             |                                |                 |
| <b>Desde</b>    | <b>Hasta</b>                                 | <b>Días</b> | <b>Tasa Mensual(%)</b>         |                 |
| 18/05/2020      | 31/05/2020                                   | 14          | 2,03                           | \$ 33.402,97    |
| 01/06/2020      | 30/06/2020                                   | 30          | 2,02                           | \$ 71.225,20    |
| 01/07/2020      | 31/07/2020                                   | 31          | 2,02                           | \$ 73.599,37    |
| 01/08/2020      | 31/08/2020                                   | 31          | 2,04                           | \$ 74.328,08    |
| 01/09/2020      | 30/09/2020                                   | 30          | 2,05                           | \$ 72.283,00    |
| 01/10/2020      | 31/10/2020                                   | 31          | 2,02                           | \$ 73.599,37    |
| 01/11/2020      | 30/11/2020                                   | 30          | 2,02                           | \$ 71.225,20    |
| 01/12/2020      | 31/12/2020                                   | 31          | 1,96                           | \$ 71.413,25    |



|                 |                                              |             |                                |                 |
|-----------------|----------------------------------------------|-------------|--------------------------------|-----------------|
| 01/01/2021      | 31/01/2021                                   | 31          | 1,94                           | \$ 70.684,55    |
| 01/02/2021      | 28/02/2021                                   | 28          | 1,97                           | \$ 64.831,39    |
| 01/03/2021      | 31/03/2021                                   | 31          | 1,95                           | \$ 71.048,90    |
| 01/04/2021      | 30/04/2021                                   | 30          | 1,94                           | \$ 68.404,40    |
| 01/05/2021      | 31/05/2021                                   | 31          | 1,93                           | \$ 70.320,19    |
| 01/06/2021      | 30/06/2021                                   | 30          | 1,93                           | \$ 68.051,80    |
| 01/07/2021      | 31/07/2021                                   | 31          | 1,93                           | \$ 70.320,19    |
| 01/08/2021      | 31/08/2021                                   | 31          | 1,94                           | \$ 70.684,55    |
| 01/09/2021      | 30/09/2021                                   | 30          | 1,93                           | \$ 68.051,80    |
| 01/10/2021      | 31/10/2021                                   | 31          | 1,92                           | \$ 69.955,84    |
| 01/11/2021      | 30/11/2021                                   | 30          | 1,94                           | \$ 68.404,40    |
| 01/12/2021      | 31/12/2021                                   | 31          | 1,82                           | \$ 66.312,31    |
| 01/01/2022      | 31/01/2022                                   | 31          | 1,84                           | \$ 67.041,01    |
| 01/02/2022      | 28/02/2022                                   | 28          | 1,91                           | \$ 62.856,83    |
| 01/03/2022      | 31/03/2022                                   | 31          | 2,06                           | \$ 75.056,79    |
| 01/04/2022      | 30/04/2022                                   | 30          | 2,12                           | \$ 74.751,20    |
| 01/05/2022      | 31/05/2022                                   | 31          | 2,18                           | \$ 79.429,03    |
| 01/06/2022      | 30/06/2022                                   | 30          | 2,25                           | \$ 79.335,00    |
| 01/07/2022      | 31/07/2022                                   | 31          | 2,34                           | \$ 85.258,68    |
| 01/08/2022      | 31/08/2022                                   | 31          | 2,43                           | \$ 88.537,86    |
| 01/09/2022      | 30/09/2022                                   | 30          | 2,55                           | \$ 89.913,00    |
| 01/10/2022      | 31/10/2022                                   | 31          | 2,65                           | \$ 96.553,63    |
| 01/11/2022      | 30/11/2022                                   | 30          | 2,52                           | \$ 88.855,20    |
| 01/12/2022      | 31/12/2022                                   | 31          | 2,93                           | \$ 106.755,53   |
| 01/01/2023      | 31/01/2023                                   | 31          | 3,04                           | \$ 110.763,41   |
| 01/02/2023      | 28/02/2023                                   | 28          | 3,16                           | \$ 103.993,49   |
| 01/03/2023      | 31/03/2023                                   | 31          | 3,22                           | \$ 117.321,77   |
| 01/04/2023      | 30/04/2023                                   | 30          | 3,27                           | \$ 115.300,20   |
| 01/05/2023      | 31/05/2023                                   | 31          | 3,17                           | \$ 115.500,01   |
| 01/06/2023      | 30/06/2023                                   | 30          | 3,12                           | \$ 110.011,20   |
| 01/07/2023      | 31/07/2023                                   | 31          | 3,09                           | \$ 112.585,18   |
| 01/08/2023      | 31/08/2023                                   | 31          | 3,03                           | \$ 110.399,06   |
| 01/09/2023      | 30/09/2023                                   | 30          | 2,97                           | \$ 104.722,20   |
| 01/10/2023      | 31/10/2023                                   | 31          | 2,83                           | \$ 103.111,99   |
| 01/11/2023      | 29/11/2023                                   | 29          | 2,74                           | \$ 93.391,99    |
|                 |                                              |             | <b>Total Intereses de Mora</b> | \$ 3.559.591,03 |
|                 |                                              |             | <b>Subtotal</b>                | \$ 7.085.591,03 |
|                 |                                              |             |                                |                 |
|                 | <b>RESUMEN DE LA LIQUIDACIÓN DEL CRÉDITO</b> |             |                                |                 |
|                 |                                              |             |                                |                 |
|                 | <b>Capital</b>                               |             | \$3.526.000,00                 |                 |
|                 | <b>Total Intereses Mora (+)</b>              |             | \$3.559.591,03                 |                 |
|                 | <b>TOTAL OBLIGACIÓN</b>                      |             | \$7.085.591,03                 |                 |
|                 |                                              |             |                                |                 |
| CAPITAL FV14006 |                                              |             |                                | \$ 2.376.000,00 |
|                 |                                              |             |                                |                 |
| <b>Desde</b>    | <b>Hasta</b>                                 | <b>Días</b> | <b>Tasa Mensual(%)</b>         |                 |
| 11/06/2020      | 30/06/2020                                   | 20          | 2,02                           | \$ 31.996,80    |
| 01/07/2020      | 31/07/2020                                   | 31          | 2,02                           | \$ 49.595,04    |
| 01/08/2020      | 31/08/2020                                   | 31          | 2,04                           | \$ 50.086,08    |
| 01/09/2020      | 30/09/2020                                   | 30          | 2,05                           | \$ 48.708,00    |



|                 |                                       |      |                         |                 |
|-----------------|---------------------------------------|------|-------------------------|-----------------|
| 01/10/2020      | 31/10/2020                            | 31   | 2,02                    | \$ 49.595,04    |
| 01/11/2020      | 30/11/2020                            | 30   | 2,02                    | \$ 47.995,20    |
| 01/12/2020      | 31/12/2020                            | 31   | 1,96                    | \$ 48.121,92    |
| 01/01/2021      | 31/01/2021                            | 31   | 1,94                    | \$ 47.630,88    |
| 01/02/2021      | 28/02/2021                            | 28   | 1,97                    | \$ 43.686,72    |
| 01/03/2021      | 31/03/2021                            | 31   | 1,95                    | \$ 47.876,40    |
| 01/04/2021      | 30/04/2021                            | 30   | 1,94                    | \$ 46.094,40    |
| 01/05/2021      | 31/05/2021                            | 31   | 1,93                    | \$ 47.385,36    |
| 01/06/2021      | 30/06/2021                            | 30   | 1,93                    | \$ 45.856,80    |
| 01/07/2021      | 31/07/2021                            | 31   | 1,93                    | \$ 47.385,36    |
| 01/08/2021      | 31/08/2021                            | 31   | 1,94                    | \$ 47.630,88    |
| 01/09/2021      | 30/09/2021                            | 30   | 1,93                    | \$ 45.856,80    |
| 01/10/2021      | 31/10/2021                            | 31   | 1,92                    | \$ 47.139,84    |
| 01/11/2021      | 30/11/2021                            | 30   | 1,94                    | \$ 46.094,40    |
| 01/12/2021      | 31/12/2021                            | 31   | 1,82                    | \$ 44.684,64    |
| 01/01/2022      | 31/01/2022                            | 31   | 1,84                    | \$ 45.175,68    |
| 01/02/2022      | 28/02/2022                            | 28   | 1,91                    | \$ 42.356,16    |
| 01/03/2022      | 31/03/2022                            | 31   | 2,06                    | \$ 50.577,12    |
| 01/04/2022      | 30/04/2022                            | 30   | 2,12                    | \$ 50.371,20    |
| 01/05/2022      | 31/05/2022                            | 31   | 2,18                    | \$ 53.523,36    |
| 01/06/2022      | 30/06/2022                            | 30   | 2,25                    | \$ 53.460,00    |
| 01/07/2022      | 31/07/2022                            | 31   | 2,34                    | \$ 57.451,68    |
| 01/08/2022      | 31/08/2022                            | 31   | 2,43                    | \$ 59.661,36    |
| 01/09/2022      | 30/09/2022                            | 30   | 2,55                    | \$ 60.588,00    |
| 01/10/2022      | 31/10/2022                            | 31   | 2,65                    | \$ 65.062,80    |
| 01/11/2022      | 30/11/2022                            | 30   | 2,52                    | \$ 59.875,20    |
| 01/12/2022      | 31/12/2022                            | 31   | 2,93                    | \$ 71.937,36    |
| 01/01/2023      | 31/01/2023                            | 31   | 3,04                    | \$ 74.638,08    |
| 01/02/2023      | 28/02/2023                            | 28   | 3,16                    | \$ 70.076,16    |
| 01/03/2023      | 31/03/2023                            | 31   | 3,22                    | \$ 79.057,44    |
| 01/04/2023      | 30/04/2023                            | 30   | 3,27                    | \$ 77.695,20    |
| 01/05/2023      | 31/05/2023                            | 31   | 3,17                    | \$ 77.829,84    |
| 01/06/2023      | 30/06/2023                            | 30   | 3,12                    | \$ 74.131,20    |
| 01/07/2023      | 31/07/2023                            | 31   | 3,09                    | \$ 75.865,68    |
| 01/08/2023      | 31/08/2023                            | 31   | 3,03                    | \$ 74.392,56    |
| 01/09/2023      | 30/09/2023                            | 30   | 2,97                    | \$ 70.567,20    |
| 01/10/2023      | 31/10/2023                            | 31   | 2,83                    | \$ 69.482,16    |
| 01/11/2023      | 29/11/2023                            | 29   | 2,74                    | \$ 62.932,32    |
|                 |                                       |      | Total Intereses de Mora | \$ 2.360.128,32 |
|                 |                                       |      | Subtotal                | \$ 4.736.128,32 |
|                 |                                       |      |                         |                 |
|                 | RESUMEN DE LA LIQUIDACIÓN DEL CRÉDITO |      |                         |                 |
|                 |                                       |      |                         |                 |
|                 | Capital                               |      | \$2.376.000,00          |                 |
|                 | Total Intereses Mora (+)              |      | \$2.360.128,32          |                 |
|                 | TOTAL OBLIGACIÓN                      |      | \$4.736.128,32          |                 |
|                 |                                       |      |                         |                 |
| CAPITAL FV14511 |                                       |      |                         | \$ 1.321.200,00 |
|                 |                                       |      |                         |                 |
| Desde           | Hasta                                 | Días | Tasa Mensual(%)         |                 |
| 14/06/2020      | 30/06/2020                            | 17   | 2,02                    | \$ 15.123,34    |



|                 |                                              |    |                                |                 |
|-----------------|----------------------------------------------|----|--------------------------------|-----------------|
| 01/07/2020      | 31/07/2020                                   | 31 | 2,02                           | \$ 27.577,85    |
| 01/08/2020      | 31/08/2020                                   | 31 | 2,04                           | \$ 27.850,90    |
| 01/09/2020      | 30/09/2020                                   | 30 | 2,05                           | \$ 27.084,60    |
| 01/10/2020      | 31/10/2020                                   | 31 | 2,02                           | \$ 27.577,85    |
| 01/11/2020      | 30/11/2020                                   | 30 | 2,02                           | \$ 26.688,24    |
| 01/12/2020      | 31/12/2020                                   | 31 | 1,96                           | \$ 26.758,70    |
| 01/01/2021      | 31/01/2021                                   | 31 | 1,94                           | \$ 26.485,66    |
| 01/02/2021      | 28/02/2021                                   | 28 | 1,97                           | \$ 24.292,46    |
| 01/03/2021      | 31/03/2021                                   | 31 | 1,95                           | \$ 26.622,18    |
| 01/04/2021      | 30/04/2021                                   | 30 | 1,94                           | \$ 25.631,28    |
| 01/05/2021      | 31/05/2021                                   | 31 | 1,93                           | \$ 26.349,13    |
| 01/06/2021      | 30/06/2021                                   | 30 | 1,93                           | \$ 25.499,16    |
| 01/07/2021      | 31/07/2021                                   | 31 | 1,93                           | \$ 26.349,13    |
| 01/08/2021      | 31/08/2021                                   | 31 | 1,94                           | \$ 26.485,66    |
| 01/09/2021      | 30/09/2021                                   | 30 | 1,93                           | \$ 25.499,16    |
| 01/10/2021      | 31/10/2021                                   | 31 | 1,92                           | \$ 26.212,61    |
| 01/11/2021      | 30/11/2021                                   | 30 | 1,94                           | \$ 25.631,28    |
| 01/12/2021      | 31/12/2021                                   | 31 | 1,82                           | \$ 24.847,37    |
| 01/01/2022      | 31/01/2022                                   | 31 | 1,84                           | \$ 25.120,42    |
| 01/02/2022      | 28/02/2022                                   | 28 | 1,91                           | \$ 23.552,59    |
| 01/03/2022      | 31/03/2022                                   | 31 | 2,06                           | \$ 28.123,94    |
| 01/04/2022      | 30/04/2022                                   | 30 | 2,12                           | \$ 28.009,44    |
| 01/05/2022      | 31/05/2022                                   | 31 | 2,18                           | \$ 29.762,23    |
| 01/06/2022      | 30/06/2022                                   | 30 | 2,25                           | \$ 29.727,00    |
| 01/07/2022      | 31/07/2022                                   | 31 | 2,34                           | \$ 31.946,62    |
| 01/08/2022      | 31/08/2022                                   | 31 | 2,43                           | \$ 33.175,33    |
| 01/09/2022      | 30/09/2022                                   | 30 | 2,55                           | \$ 33.690,60    |
| 01/10/2022      | 31/10/2022                                   | 31 | 2,65                           | \$ 36.178,86    |
| 01/11/2022      | 30/11/2022                                   | 30 | 2,52                           | \$ 33.294,24    |
| 01/12/2022      | 31/12/2022                                   | 31 | 2,93                           | \$ 40.001,53    |
| 01/01/2023      | 31/01/2023                                   | 31 | 3,04                           | \$ 41.503,30    |
| 01/02/2023      | 28/02/2023                                   | 28 | 3,16                           | \$ 38.966,59    |
| 01/03/2023      | 31/03/2023                                   | 31 | 3,22                           | \$ 43.960,73    |
| 01/04/2023      | 30/04/2023                                   | 30 | 3,27                           | \$ 43.203,24    |
| 01/05/2023      | 31/05/2023                                   | 31 | 3,17                           | \$ 43.278,11    |
| 01/06/2023      | 30/06/2023                                   | 30 | 3,12                           | \$ 41.221,44    |
| 01/07/2023      | 31/07/2023                                   | 31 | 3,09                           | \$ 42.185,92    |
| 01/08/2023      | 31/08/2023                                   | 31 | 3,03                           | \$ 41.366,77    |
| 01/09/2023      | 30/09/2023                                   | 30 | 2,97                           | \$ 39.239,64    |
| 01/10/2023      | 31/10/2023                                   | 31 | 2,83                           | \$ 38.636,29    |
| 01/11/2023      | 29/11/2023                                   | 29 | 2,74                           | \$ 34.994,18    |
|                 |                                              |    | <b>Total Intereses de Mora</b> | \$ 1.309.705,56 |
|                 |                                              |    | <b>Subtotal</b>                | \$ 2.630.905,56 |
|                 |                                              |    |                                |                 |
|                 | <b>RESUMEN DE LA LIQUIDACIÓN DEL CRÉDITO</b> |    |                                |                 |
|                 |                                              |    |                                |                 |
|                 | <b>Capital</b>                               |    | \$1.321.200,00                 |                 |
|                 | <b>Total Intereses Mora (+)</b>              |    | \$1.309.705,56                 |                 |
|                 | <b>TOTAL OBLIGACIÓN</b>                      |    | \$2.630.905,56                 |                 |
|                 |                                              |    |                                |                 |
| CAPITAL FV14623 |                                              |    |                                | \$ 1.146.000,00 |



| Desde      | Hasta                                        | Días | Tasa Mensual(%)                |                 |
|------------|----------------------------------------------|------|--------------------------------|-----------------|
| 18/06/2020 | 30/06/2020                                   | 13   | 2,02                           | \$ 10.031,32    |
| 01/07/2020 | 31/07/2020                                   | 31   | 2,02                           | \$ 23.920,84    |
| 01/08/2020 | 31/08/2020                                   | 31   | 2,04                           | \$ 24.157,68    |
| 01/09/2020 | 30/09/2020                                   | 30   | 2,05                           | \$ 23.493,00    |
| 01/10/2020 | 31/10/2020                                   | 31   | 2,02                           | \$ 23.920,84    |
| 01/11/2020 | 30/11/2020                                   | 30   | 2,02                           | \$ 23.149,20    |
| 01/12/2020 | 31/12/2020                                   | 31   | 1,96                           | \$ 23.210,32    |
| 01/01/2021 | 31/01/2021                                   | 31   | 1,94                           | \$ 22.973,48    |
| 01/02/2021 | 28/02/2021                                   | 28   | 1,97                           | \$ 21.071,12    |
| 01/03/2021 | 31/03/2021                                   | 31   | 1,95                           | \$ 23.091,90    |
| 01/04/2021 | 30/04/2021                                   | 30   | 1,94                           | \$ 22.232,40    |
| 01/05/2021 | 31/05/2021                                   | 31   | 1,93                           | \$ 22.855,06    |
| 01/06/2021 | 30/06/2021                                   | 30   | 1,93                           | \$ 22.117,80    |
| 01/07/2021 | 31/07/2021                                   | 31   | 1,93                           | \$ 22.855,06    |
| 01/08/2021 | 31/08/2021                                   | 31   | 1,94                           | \$ 22.973,48    |
| 01/09/2021 | 30/09/2021                                   | 30   | 1,93                           | \$ 22.117,80    |
| 01/10/2021 | 31/10/2021                                   | 31   | 1,92                           | \$ 22.736,64    |
| 01/11/2021 | 30/11/2021                                   | 30   | 1,94                           | \$ 22.232,40    |
| 01/12/2021 | 31/12/2021                                   | 31   | 1,82                           | \$ 21.552,44    |
| 01/01/2022 | 31/01/2022                                   | 31   | 1,84                           | \$ 21.789,28    |
| 01/02/2022 | 28/02/2022                                   | 28   | 1,91                           | \$ 20.429,36    |
| 01/03/2022 | 31/03/2022                                   | 31   | 2,06                           | \$ 24.394,52    |
| 01/04/2022 | 30/04/2022                                   | 30   | 2,12                           | \$ 24.295,20    |
| 01/05/2022 | 31/05/2022                                   | 31   | 2,18                           | \$ 25.815,56    |
| 01/06/2022 | 30/06/2022                                   | 30   | 2,25                           | \$ 25.785,00    |
| 01/07/2022 | 31/07/2022                                   | 31   | 2,34                           | \$ 27.710,28    |
| 01/08/2022 | 31/08/2022                                   | 31   | 2,43                           | \$ 28.776,06    |
| 01/09/2022 | 30/09/2022                                   | 30   | 2,55                           | \$ 29.223,00    |
| 01/10/2022 | 31/10/2022                                   | 31   | 2,65                           | \$ 31.381,30    |
| 01/11/2022 | 30/11/2022                                   | 30   | 2,52                           | \$ 28.879,20    |
| 01/12/2022 | 31/12/2022                                   | 31   | 2,93                           | \$ 34.697,06    |
| 01/01/2023 | 31/01/2023                                   | 31   | 3,04                           | \$ 35.999,68    |
| 01/02/2023 | 28/02/2023                                   | 28   | 3,16                           | \$ 33.799,36    |
| 01/03/2023 | 31/03/2023                                   | 31   | 3,22                           | \$ 38.131,24    |
| 01/04/2023 | 30/04/2023                                   | 30   | 3,27                           | \$ 37.474,20    |
| 01/05/2023 | 31/05/2023                                   | 31   | 3,17                           | \$ 37.539,14    |
| 01/06/2023 | 30/06/2023                                   | 30   | 3,12                           | \$ 35.755,20    |
| 01/07/2023 | 31/07/2023                                   | 31   | 3,09                           | \$ 36.591,78    |
| 01/08/2023 | 31/08/2023                                   | 31   | 3,03                           | \$ 35.881,26    |
| 01/09/2023 | 30/09/2023                                   | 30   | 2,97                           | \$ 34.036,20    |
| 01/10/2023 | 31/10/2023                                   | 31   | 2,83                           | \$ 33.512,86    |
| 01/11/2023 | 29/11/2023                                   | 29   | 2,74                           | \$ 30.353,72    |
|            |                                              |      | <b>Total Intereses de Mora</b> | \$ 1.132.943,24 |
|            |                                              |      | <b>Subtotal</b>                | \$ 2.278.943,24 |
|            |                                              |      |                                |                 |
|            | <b>RESUMEN DE LA LIQUIDACIÓN DEL CRÉDITO</b> |      |                                |                 |
|            |                                              |      |                                |                 |
|            | <b>Capital</b>                               |      | \$1.146.000,00                 |                 |
|            | <b>Total Intereses Mora (+)</b>              |      | \$1.132.943,24                 |                 |



|                                       |                  |      |                         |                 |
|---------------------------------------|------------------|------|-------------------------|-----------------|
|                                       | TOTAL OBLIGACIÓN |      | \$2.278.943,24          |                 |
|                                       |                  |      |                         |                 |
| CAPITAL FV15633                       |                  |      |                         | \$ 4.988.000,00 |
|                                       |                  |      |                         |                 |
| Desde                                 | Hasta            | Días | Tasa Mensual(%)         |                 |
| 27/06/2020                            | 30/06/2020       | 4    | 2,02                    | \$ 13.434,35    |
| 01/07/2020                            | 31/07/2020       | 31   | 2,02                    | \$ 104.116,19   |
| 01/08/2020                            | 31/08/2020       | 31   | 2,04                    | \$ 105.147,04   |
| 01/09/2020                            | 30/09/2020       | 30   | 2,05                    | \$ 102.254,00   |
| 01/10/2020                            | 31/10/2020       | 31   | 2,02                    | \$ 104.116,19   |
| 01/11/2020                            | 30/11/2020       | 30   | 2,02                    | \$ 100.757,60   |
| 01/12/2020                            | 31/12/2020       | 31   | 1,96                    | \$ 101.023,63   |
| 01/01/2021                            | 31/01/2021       | 31   | 1,94                    | \$ 99.992,77    |
| 01/02/2021                            | 28/02/2021       | 28   | 1,97                    | \$ 91.712,69    |
| 01/03/2021                            | 31/03/2021       | 31   | 1,95                    | \$ 100.508,20   |
| 01/04/2021                            | 30/04/2021       | 30   | 1,94                    | \$ 96.767,20    |
| 01/05/2021                            | 31/05/2021       | 31   | 1,93                    | \$ 99.477,35    |
| 01/06/2021                            | 30/06/2021       | 30   | 1,93                    | \$ 96.268,40    |
| 01/07/2021                            | 31/07/2021       | 31   | 1,93                    | \$ 99.477,35    |
| 01/08/2021                            | 31/08/2021       | 31   | 1,94                    | \$ 99.992,77    |
| 01/09/2021                            | 30/09/2021       | 30   | 1,93                    | \$ 96.268,40    |
| 01/10/2021                            | 31/10/2021       | 31   | 1,92                    | \$ 98.961,92    |
| 01/11/2021                            | 30/11/2021       | 30   | 1,94                    | \$ 96.767,20    |
| 01/12/2021                            | 31/12/2021       | 31   | 1,82                    | \$ 93.807,65    |
| 01/01/2022                            | 31/01/2022       | 31   | 1,84                    | \$ 94.838,51    |
| 01/02/2022                            | 28/02/2022       | 28   | 1,91                    | \$ 88.919,41    |
| 01/03/2022                            | 31/03/2022       | 31   | 2,06                    | \$ 106.177,89   |
| 01/04/2022                            | 30/04/2022       | 30   | 2,12                    | \$ 105.745,60   |
| 01/05/2022                            | 31/05/2022       | 31   | 2,18                    | \$ 112.363,01   |
| 01/06/2022                            | 30/06/2022       | 30   | 2,25                    | \$ 112.230,00   |
| 01/07/2022                            | 31/07/2022       | 31   | 2,34                    | \$ 120.609,84   |
| 01/08/2022                            | 31/08/2022       | 31   | 2,43                    | \$ 125.248,68   |
| 01/09/2022                            | 30/09/2022       | 30   | 2,55                    | \$ 127.194,00   |
| 01/10/2022                            | 31/10/2022       | 31   | 2,65                    | \$ 136.588,07   |
| 01/11/2022                            | 30/11/2022       | 30   | 2,52                    | \$ 125.697,60   |
| 01/12/2022                            | 31/12/2022       | 31   | 2,93                    | \$ 151.020,01   |
| 01/01/2023                            | 31/01/2023       | 31   | 3,04                    | \$ 156.689,71   |
| 01/02/2023                            | 28/02/2023       | 28   | 3,16                    | \$ 147.112,75   |
| 01/03/2023                            | 31/03/2023       | 31   | 3,22                    | \$ 165.967,39   |
| 01/04/2023                            | 30/04/2023       | 30   | 3,27                    | \$ 163.107,60   |
| 01/05/2023                            | 31/05/2023       | 31   | 3,17                    | \$ 163.390,25   |
| 01/06/2023                            | 30/06/2023       | 30   | 3,12                    | \$ 155.625,60   |
| 01/07/2023                            | 31/07/2023       | 31   | 3,09                    | \$ 159.266,84   |
| 01/08/2023                            | 31/08/2023       | 31   | 3,03                    | \$ 156.174,28   |
| 01/09/2023                            | 30/09/2023       | 30   | 2,97                    | \$ 148.143,60   |
| 01/10/2023                            | 31/10/2023       | 31   | 2,83                    | \$ 145.865,75   |
| 01/11/2023                            | 29/11/2023       | 29   | 2,74                    | \$ 132.115,49   |
|                                       |                  |      | Total Intereses de Mora | \$ 4.900.942,77 |
|                                       |                  |      | Subtotal                | \$ 9.888.942,77 |
|                                       |                  |      |                         |                 |
| RESUMEN DE LA LIQUIDACIÓN DEL CRÉDITO |                  |      |                         |                 |
|                                       |                  |      |                         |                 |



|                 |                          |      |                         |                 |
|-----------------|--------------------------|------|-------------------------|-----------------|
|                 | Capital                  |      | \$4.988.000,00          |                 |
|                 | Total Intereses Mora (+) |      | \$4.900.942,77          |                 |
|                 | TOTAL OBLIGACIÓN         |      | \$9.888.942,77          |                 |
|                 |                          |      |                         |                 |
| CAPITAL FV16349 |                          |      |                         | \$ 1.332.000,00 |
|                 |                          |      |                         |                 |
| Desde           | Hasta                    | Días | Tasa Mensual(%)         |                 |
| 04/07/2020      | 31/07/2020               | 28   | 2,02                    | \$ 25.112,64    |
| 01/08/2020      | 31/08/2020               | 31   | 2,04                    | \$ 28.078,56    |
| 01/09/2020      | 30/09/2020               | 30   | 2,05                    | \$ 27.306,00    |
| 01/10/2020      | 31/10/2020               | 31   | 2,02                    | \$ 27.803,28    |
| 01/11/2020      | 30/11/2020               | 30   | 2,02                    | \$ 26.906,40    |
| 01/12/2020      | 31/12/2020               | 31   | 1,96                    | \$ 26.977,44    |
| 01/01/2021      | 31/01/2021               | 31   | 1,94                    | \$ 26.702,16    |
| 01/02/2021      | 28/02/2021               | 28   | 1,97                    | \$ 24.491,04    |
| 01/03/2021      | 31/03/2021               | 31   | 1,95                    | \$ 26.839,80    |
| 01/04/2021      | 30/04/2021               | 30   | 1,94                    | \$ 25.840,80    |
| 01/05/2021      | 31/05/2021               | 31   | 1,93                    | \$ 26.564,52    |
| 01/06/2021      | 30/06/2021               | 30   | 1,93                    | \$ 25.707,60    |
| 01/07/2021      | 31/07/2021               | 31   | 1,93                    | \$ 26.564,52    |
| 01/08/2021      | 31/08/2021               | 31   | 1,94                    | \$ 26.702,16    |
| 01/09/2021      | 30/09/2021               | 30   | 1,93                    | \$ 25.707,60    |
| 01/10/2021      | 31/10/2021               | 31   | 1,92                    | \$ 26.426,88    |
| 01/11/2021      | 30/11/2021               | 30   | 1,94                    | \$ 25.840,80    |
| 01/12/2021      | 31/12/2021               | 31   | 1,82                    | \$ 25.050,48    |
| 01/01/2022      | 31/01/2022               | 31   | 1,84                    | \$ 25.325,76    |
| 01/02/2022      | 28/02/2022               | 28   | 1,91                    | \$ 23.745,12    |
| 01/03/2022      | 31/03/2022               | 31   | 2,06                    | \$ 28.353,84    |
| 01/04/2022      | 30/04/2022               | 30   | 2,12                    | \$ 28.238,40    |
| 01/05/2022      | 31/05/2022               | 31   | 2,18                    | \$ 30.005,52    |
| 01/06/2022      | 30/06/2022               | 30   | 2,25                    | \$ 29.970,00    |
| 01/07/2022      | 31/07/2022               | 31   | 2,34                    | \$ 32.207,76    |
| 01/08/2022      | 31/08/2022               | 31   | 2,43                    | \$ 33.446,52    |
| 01/09/2022      | 30/09/2022               | 30   | 2,55                    | \$ 33.966,00    |
| 01/10/2022      | 31/10/2022               | 31   | 2,65                    | \$ 36.474,60    |
| 01/11/2022      | 30/11/2022               | 30   | 2,52                    | \$ 33.566,40    |
| 01/12/2022      | 31/12/2022               | 31   | 2,93                    | \$ 40.328,52    |
| 01/01/2023      | 31/01/2023               | 31   | 3,04                    | \$ 41.842,56    |
| 01/02/2023      | 28/02/2023               | 28   | 3,16                    | \$ 39.285,12    |
| 01/03/2023      | 31/03/2023               | 31   | 3,22                    | \$ 44.320,08    |
| 01/04/2023      | 30/04/2023               | 30   | 3,27                    | \$ 43.556,40    |
| 01/05/2023      | 31/05/2023               | 31   | 3,17                    | \$ 43.631,88    |
| 01/06/2023      | 30/06/2023               | 30   | 3,12                    | \$ 41.558,40    |
| 01/07/2023      | 31/07/2023               | 31   | 3,09                    | \$ 42.530,76    |
| 01/08/2023      | 31/08/2023               | 31   | 3,03                    | \$ 41.704,92    |
| 01/09/2023      | 30/09/2023               | 30   | 2,97                    | \$ 39.560,40    |
| 01/10/2023      | 31/10/2023               | 31   | 2,83                    | \$ 38.952,12    |
| 01/11/2023      | 29/11/2023               | 29   | 2,74                    | \$ 35.280,24    |
|                 |                          |      | Total Intereses de Mora | \$ 1.302.474,00 |
|                 |                          |      | Subtotal                | \$ 2.634.474,00 |
|                 |                          |      |                         |                 |



| RESUMEN DE LA LIQUIDACIÓN DEL CRÉDITO |                          |      |                         |                 |
|---------------------------------------|--------------------------|------|-------------------------|-----------------|
|                                       |                          |      |                         |                 |
|                                       | Capital                  |      | \$1.332.000,00          |                 |
|                                       | Total Intereses Mora (+) |      | \$1.302.474,00          |                 |
|                                       | TOTAL OBLIGACIÓN         |      | \$2.634.474,00          |                 |
|                                       |                          |      |                         |                 |
| CAPITAL FV16574                       |                          |      |                         | \$ 9.973.350,00 |
|                                       |                          |      |                         |                 |
| Desde                                 | Hasta                    | Días | Tasa Mensual(%)         |                 |
| 05/07/2020                            | 31/07/2020               | 27   | 2,02                    | \$ 181.315,50   |
| 01/08/2020                            | 31/08/2020               | 31   | 2,04                    | \$ 210.238,22   |
| 01/09/2020                            | 30/09/2020               | 30   | 2,05                    | \$ 204.453,68   |
| 01/10/2020                            | 31/10/2020               | 31   | 2,02                    | \$ 208.177,06   |
| 01/11/2020                            | 30/11/2020               | 30   | 2,02                    | \$ 201.461,67   |
| 01/12/2020                            | 31/12/2020               | 31   | 1,96                    | \$ 201.993,58   |
| 01/01/2021                            | 31/01/2021               | 31   | 1,94                    | \$ 199.932,42   |
| 01/02/2021                            | 28/02/2021               | 28   | 1,97                    | \$ 183.376,66   |
| 01/03/2021                            | 31/03/2021               | 31   | 1,95                    | \$ 200.963,00   |
| 01/04/2021                            | 30/04/2021               | 30   | 1,94                    | \$ 193.482,99   |
| 01/05/2021                            | 31/05/2021               | 31   | 1,93                    | \$ 198.901,84   |
| 01/06/2021                            | 30/06/2021               | 30   | 1,93                    | \$ 192.485,66   |
| 01/07/2021                            | 31/07/2021               | 31   | 1,93                    | \$ 198.901,84   |
| 01/08/2021                            | 31/08/2021               | 31   | 1,94                    | \$ 199.932,42   |
| 01/09/2021                            | 30/09/2021               | 30   | 1,93                    | \$ 192.485,66   |
| 01/10/2021                            | 31/10/2021               | 31   | 1,92                    | \$ 197.871,26   |
| 01/11/2021                            | 30/11/2021               | 30   | 1,94                    | \$ 193.482,99   |
| 01/12/2021                            | 31/12/2021               | 31   | 1,82                    | \$ 187.565,47   |
| 01/01/2022                            | 31/01/2022               | 31   | 1,84                    | \$ 189.626,63   |
| 01/02/2022                            | 28/02/2022               | 28   | 1,91                    | \$ 177.791,59   |
| 01/03/2022                            | 31/03/2022               | 31   | 2,06                    | \$ 212.299,38   |
| 01/04/2022                            | 30/04/2022               | 30   | 2,12                    | \$ 211.435,02   |
| 01/05/2022                            | 31/05/2022               | 31   | 2,18                    | \$ 224.666,33   |
| 01/06/2022                            | 30/06/2022               | 30   | 2,25                    | \$ 224.400,38   |
| 01/07/2022                            | 31/07/2022               | 31   | 2,34                    | \$ 241.155,60   |
| 01/08/2022                            | 31/08/2022               | 31   | 2,43                    | \$ 250.430,82   |
| 01/09/2022                            | 30/09/2022               | 30   | 2,55                    | \$ 254.320,43   |
| 01/10/2022                            | 31/10/2022               | 31   | 2,65                    | \$ 273.103,57   |
| 01/11/2022                            | 30/11/2022               | 30   | 2,52                    | \$ 251.328,42   |
| 01/12/2022                            | 31/12/2022               | 31   | 2,93                    | \$ 301.959,79   |
| 01/01/2023                            | 31/01/2023               | 31   | 3,04                    | \$ 313.296,17   |
| 01/02/2023                            | 28/02/2023               | 28   | 3,16                    | \$ 294.147,34   |
| 01/03/2023                            | 31/03/2023               | 31   | 3,22                    | \$ 331.846,60   |
| 01/04/2023                            | 30/04/2023               | 30   | 3,27                    | \$ 326.128,55   |
| 01/05/2023                            | 31/05/2023               | 31   | 3,17                    | \$ 326.693,70   |
| 01/06/2023                            | 30/06/2023               | 30   | 3,12                    | \$ 311.168,52   |
| 01/07/2023                            | 31/07/2023               | 31   | 3,09                    | \$ 318.449,07   |
| 01/08/2023                            | 31/08/2023               | 31   | 3,03                    | \$ 312.265,59   |
| 01/09/2023                            | 30/09/2023               | 30   | 2,97                    | \$ 296.208,50   |
| 01/10/2023                            | 31/10/2023               | 31   | 2,83                    | \$ 291.654,00   |
| 01/11/2023                            | 29/11/2023               | 29   | 2,74                    | \$ 264.160,80   |
|                                       |                          |      | Total Intereses de Mora | \$ 9.745.558,69 |



|                 |                                       |      |                 |                  |
|-----------------|---------------------------------------|------|-----------------|------------------|
|                 |                                       |      | Subtotal        | \$ 19.718.908,69 |
|                 |                                       |      |                 |                  |
|                 | RESUMEN DE LA LIQUIDACIÓN DEL CRÉDITO |      |                 |                  |
|                 |                                       |      |                 |                  |
|                 | Capital                               |      | \$9.973.350,00  |                  |
|                 | Total Intereses Mora (+)              |      | \$9.745.558,69  |                  |
|                 | TOTAL OBLIGACIÓN                      |      | \$19.718.908,69 |                  |
|                 |                                       |      |                 |                  |
| CAPITAL FV16688 |                                       |      |                 | \$ 1.306.000,00  |
|                 |                                       |      |                 |                  |
| Desde           | Hasta                                 | Días | Tasa Mensual(%) |                  |
| 06/07/2020      | 31/07/2020                            | 26   | 2,02            | \$ 22.863,71     |
| 01/08/2020      | 31/08/2020                            | 31   | 2,04            | \$ 27.530,48     |
| 01/09/2020      | 30/09/2020                            | 30   | 2,05            | \$ 26.773,00     |
| 01/10/2020      | 31/10/2020                            | 31   | 2,02            | \$ 27.260,57     |
| 01/11/2020      | 30/11/2020                            | 30   | 2,02            | \$ 26.381,20     |
| 01/12/2020      | 31/12/2020                            | 31   | 1,96            | \$ 26.450,85     |
| 01/01/2021      | 31/01/2021                            | 31   | 1,94            | \$ 26.180,95     |
| 01/02/2021      | 28/02/2021                            | 28   | 1,97            | \$ 24.012,99     |
| 01/03/2021      | 31/03/2021                            | 31   | 1,95            | \$ 26.315,90     |
| 01/04/2021      | 30/04/2021                            | 30   | 1,94            | \$ 25.336,40     |
| 01/05/2021      | 31/05/2021                            | 31   | 1,93            | \$ 26.045,99     |
| 01/06/2021      | 30/06/2021                            | 30   | 1,93            | \$ 25.205,80     |
| 01/07/2021      | 31/07/2021                            | 31   | 1,93            | \$ 26.045,99     |
| 01/08/2021      | 31/08/2021                            | 31   | 1,94            | \$ 26.180,95     |
| 01/09/2021      | 30/09/2021                            | 30   | 1,93            | \$ 25.205,80     |
| 01/10/2021      | 31/10/2021                            | 31   | 1,92            | \$ 25.911,04     |
| 01/11/2021      | 30/11/2021                            | 30   | 1,94            | \$ 25.336,40     |
| 01/12/2021      | 31/12/2021                            | 31   | 1,82            | \$ 24.561,51     |
| 01/01/2022      | 31/01/2022                            | 31   | 1,84            | \$ 24.831,41     |
| 01/02/2022      | 28/02/2022                            | 28   | 1,91            | \$ 23.281,63     |
| 01/03/2022      | 31/03/2022                            | 31   | 2,06            | \$ 27.800,39     |
| 01/04/2022      | 30/04/2022                            | 30   | 2,12            | \$ 27.687,20     |
| 01/05/2022      | 31/05/2022                            | 31   | 2,18            | \$ 29.419,83     |
| 01/06/2022      | 30/06/2022                            | 30   | 2,25            | \$ 29.385,00     |
| 01/07/2022      | 31/07/2022                            | 31   | 2,34            | \$ 31.579,08     |
| 01/08/2022      | 31/08/2022                            | 31   | 2,43            | \$ 32.793,66     |
| 01/09/2022      | 30/09/2022                            | 30   | 2,55            | \$ 33.303,00     |
| 01/10/2022      | 31/10/2022                            | 31   | 2,65            | \$ 35.762,63     |
| 01/11/2022      | 30/11/2022                            | 30   | 2,52            | \$ 32.911,20     |
| 01/12/2022      | 31/12/2022                            | 31   | 2,93            | \$ 39.541,33     |
| 01/01/2023      | 31/01/2023                            | 31   | 3,04            | \$ 41.025,81     |
| 01/02/2023      | 28/02/2023                            | 28   | 3,16            | \$ 38.518,29     |
| 01/03/2023      | 31/03/2023                            | 31   | 3,22            | \$ 43.454,97     |
| 01/04/2023      | 30/04/2023                            | 30   | 3,27            | \$ 42.706,20     |
| 01/05/2023      | 31/05/2023                            | 31   | 3,17            | \$ 42.780,21     |
| 01/06/2023      | 30/06/2023                            | 30   | 3,12            | \$ 40.747,20     |
| 01/07/2023      | 31/07/2023                            | 31   | 3,09            | \$ 41.700,58     |
| 01/08/2023      | 31/08/2023                            | 31   | 3,03            | \$ 40.890,86     |
| 01/09/2023      | 30/09/2023                            | 30   | 2,97            | \$ 38.788,20     |
| 01/10/2023      | 31/10/2023                            | 31   | 2,83            | \$ 38.191,79     |



|                 |                                              |             |                                |                 |
|-----------------|----------------------------------------------|-------------|--------------------------------|-----------------|
| 01/11/2023      | 29/11/2023                                   | 29          | 2,74                           | \$ 34.591,59    |
|                 |                                              |             | <b>Total Intereses de Mora</b> | \$ 1.275.291,59 |
|                 |                                              |             | <b>Subtotal</b>                | \$ 2.581.291,59 |
|                 |                                              |             |                                |                 |
|                 | <b>RESUMEN DE LA LIQUIDACIÓN DEL CRÉDITO</b> |             |                                |                 |
|                 |                                              |             |                                |                 |
|                 | <b>Capital</b>                               |             | \$1.306.000,00                 |                 |
|                 | <b>Total Intereses Mora (+)</b>              |             | \$1.275.291,59                 |                 |
|                 | <b>TOTAL OBLIGACIÓN</b>                      |             | \$2.581.291,59                 |                 |
|                 |                                              |             |                                |                 |
| CAPITAL FV16800 |                                              |             |                                | \$ 561.000,00   |
|                 |                                              |             |                                |                 |
| <b>Desde</b>    | <b>Hasta</b>                                 | <b>Días</b> | <b>Tasa Mensual(%)</b>         |                 |
| 09/07/2020      | 31/07/2020                                   | 23          | 2,02                           | \$ 8.688,02     |
| 01/08/2020      | 31/08/2020                                   | 31          | 2,04                           | \$ 11.825,88    |
| 01/09/2020      | 30/09/2020                                   | 30          | 2,05                           | \$ 11.500,50    |
| 01/10/2020      | 31/10/2020                                   | 31          | 2,02                           | \$ 11.709,94    |
| 01/11/2020      | 30/11/2020                                   | 30          | 2,02                           | \$ 11.332,20    |
| 01/12/2020      | 31/12/2020                                   | 31          | 1,96                           | \$ 11.362,12    |
| 01/01/2021      | 31/01/2021                                   | 31          | 1,94                           | \$ 11.246,18    |
| 01/02/2021      | 28/02/2021                                   | 28          | 1,97                           | \$ 10.314,92    |
| 01/03/2021      | 31/03/2021                                   | 31          | 1,95                           | \$ 11.304,15    |
| 01/04/2021      | 30/04/2021                                   | 30          | 1,94                           | \$ 10.883,40    |
| 01/05/2021      | 31/05/2021                                   | 31          | 1,93                           | \$ 11.188,21    |
| 01/06/2021      | 30/06/2021                                   | 30          | 1,93                           | \$ 10.827,30    |
| 01/07/2021      | 31/07/2021                                   | 31          | 1,93                           | \$ 11.188,21    |
| 01/08/2021      | 31/08/2021                                   | 31          | 1,94                           | \$ 11.246,18    |
| 01/09/2021      | 30/09/2021                                   | 30          | 1,93                           | \$ 10.827,30    |
| 01/10/2021      | 31/10/2021                                   | 31          | 1,92                           | \$ 11.130,24    |
| 01/11/2021      | 30/11/2021                                   | 30          | 1,94                           | \$ 10.883,40    |
| 01/12/2021      | 31/12/2021                                   | 31          | 1,82                           | \$ 10.550,54    |
| 01/01/2022      | 31/01/2022                                   | 31          | 1,84                           | \$ 10.666,48    |
| 01/02/2022      | 28/02/2022                                   | 28          | 1,91                           | \$ 10.000,76    |
| 01/03/2022      | 31/03/2022                                   | 31          | 2,06                           | \$ 11.941,82    |
| 01/04/2022      | 30/04/2022                                   | 30          | 2,12                           | \$ 11.893,20    |
| 01/05/2022      | 31/05/2022                                   | 31          | 2,18                           | \$ 12.637,46    |
| 01/06/2022      | 30/06/2022                                   | 30          | 2,25                           | \$ 12.622,50    |
| 01/07/2022      | 31/07/2022                                   | 31          | 2,34                           | \$ 13.564,98    |
| 01/08/2022      | 31/08/2022                                   | 31          | 2,43                           | \$ 14.086,71    |
| 01/09/2022      | 30/09/2022                                   | 30          | 2,55                           | \$ 14.305,50    |
| 01/10/2022      | 31/10/2022                                   | 31          | 2,65                           | \$ 15.362,05    |
| 01/11/2022      | 30/11/2022                                   | 30          | 2,52                           | \$ 14.137,20    |
| 01/12/2022      | 31/12/2022                                   | 31          | 2,93                           | \$ 16.985,21    |
| 01/01/2023      | 31/01/2023                                   | 31          | 3,04                           | \$ 17.622,88    |
| 01/02/2023      | 28/02/2023                                   | 28          | 3,16                           | \$ 16.545,76    |
| 01/03/2023      | 31/03/2023                                   | 31          | 3,22                           | \$ 18.666,34    |
| 01/04/2023      | 30/04/2023                                   | 30          | 3,27                           | \$ 18.344,70    |
| 01/05/2023      | 31/05/2023                                   | 31          | 3,17                           | \$ 18.376,49    |
| 01/06/2023      | 30/06/2023                                   | 30          | 3,12                           | \$ 17.503,20    |
| 01/07/2023      | 31/07/2023                                   | 31          | 3,09                           | \$ 17.912,73    |
| 01/08/2023      | 31/08/2023                                   | 31          | 3,03                           | \$ 17.564,91    |



|            |                                       |    |                         |                 |
|------------|---------------------------------------|----|-------------------------|-----------------|
| 01/09/2023 | 30/09/2023                            | 30 | 2,97                    | \$ 16.661,70    |
| 01/10/2023 | 31/10/2023                            | 31 | 2,83                    | \$ 16.405,51    |
| 01/11/2023 | 29/11/2023                            | 29 | 2,74                    | \$ 14.859,02    |
|            |                                       |    | Total Intereses de Mora | \$ 546.675,80   |
|            |                                       |    | Subtotal                | \$ 1.107.675,80 |
|            |                                       |    |                         |                 |
|            | RESUMEN DE LA LIQUIDACIÓN DEL CRÈDITO |    |                         |                 |
|            |                                       |    |                         |                 |
|            | Capital                               |    | \$561.000,00            |                 |
|            | Total Intereses Mora (+)              |    | \$546.675,80            |                 |
|            | TOTAL OBLIGACIÓN                      |    | \$1.107.675,80          |                 |
|            |                                       |    |                         |                 |
|            |                                       |    |                         |                 |



CONSTANCIA SECRETARIAL: A Despacho del señor Juez, el presente proceso Ejecutivo, con la liquidación de costas correspondiente y para revisión de la liquidación de crédito. Queda para proveer. Buga Valle noviembre 28 de 2023.

**JULIAN DAVID BEJARANO PEÑA**  
Secretario.-

EJECUTIVO / C.S.  
RADICACION No.: 76-111-40-03-001-2022-00351-00  
DEMANDANTE: ANNAR DIAGNOSTICA IMPORT S.A.S  
DEMANDADO: SERVI LABS S.A.S.  
AUTO INTERLOCUTORIO N°.2550

**JUZGADO PRIMERO CIVIL MUNICIPAL DE BUGA**

Guadalajara de Buga, veintinueve (29) de noviembre del dos mil veintitrés (2023)

Una vez liquidadas las costas por secretaria pasa para su aprobación.

Una vez surtido el traslado de la Liquidación del crédito aportada por el apoderado de la parte demandante, se observa el siguiente defecto:

- La liquidación del crédito presentada por el apoderado de la parte actora, no la presentó teniendo en cuenta el interés nominal.

En virtud de lo anterior, se dispondrá, modificar la liquidación de crédito, de acuerdo con lo previsto en el artículo 446 numeral 3 del C. General de Proceso, tal como se muestra en la tabla que antecede.

Por lo anterior, el juzgado,

**RESUELVE:**

**1.- APROBAR** la liquidación de las costas procesales a favor de la parte demandante, dentro del presente asunto como quiera que para ello se tuvo en cuenta lo dispuesto en el artículo 366 del Código General del Proceso y para los fines previstos en el numeral 5 ibídem.

**2.- MODIFICAR Y ACTUALIZAR** a la fecha de la presente providencia la liquidación del crédito presentada por el apoderado de la parte demandante, en consecuencia, **SE APRUEBA** la liquidación del crédito elaborada en la secretaría del Juzgado.

**NOTIFÍQUESE**

Elaboro. ALBA.MONICA

  
**WILSON MANUEL BENAIDES NARVAEZ**  
**JUEZ**



**Firmado Por:**  
**Wilson Manuel Benavides Narvaez**  
**Juez Municipal**  
**Juzgado Municipal**  
**Civil 001**  
**Buga - Valle Del Cauca**

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