

## CONTINUACIÓN CORREO ... LIQUIDACIÓN RAD 2009-00626 AMANDA SANTANA MORENO

Diana J Jiménez B <djimenez99@hotmail.com>

Jue 25/03/2021 5:06 PM

**Para:** Juzgado 01 Civil Municipal - Valle Del Cauca - Cartago <j01cmcartago@cendoj.ramajudicial.gov.co>

 1 archivos adjuntos (24 KB)

Liquidacion intereses.xlsx;

Cordial saludo.

Me permito complementar correo anterior, y además informar que se presentaron problemas técnicos con el internet en el sector donde me encuentro, por tanto, esa fue la demora.

Adjunto cuadro excel de la liquidación referida en memorial anterior.

Atte,

DIANA J. JIMENEZ B.  
Abogada demandante.

| CAPITAL |              | INTERESES DE PLAZO                                                                        | INTERESES MORATORIOS                                     | RESOLUCION | FECHA     | DESDE    | HASTA     | INTERES | MEN | VALOR      |
|---------|--------------|-------------------------------------------------------------------------------------------|----------------------------------------------------------|------------|-----------|----------|-----------|---------|-----|------------|
| \$      | 8.500.000,00 | Desde agosto 20 hasta noviembre 20 de 2008 al 3% mensual<br>\$255.000 x3meses = \$765.000 | Desde noviembre 21 de 2008 hasta hoy 25 de marzo de 2021 | 1555       | 30-sep-08 | 1-oct-08 | 31-dic-08 | 1,75%   | \$  | 193.372,00 |
|         |              |                                                                                           |                                                          | 2163       | 30-dic-08 | 1-ene-09 | 31-mar-09 | 1,70%   | \$  | 433.500,00 |
|         |              |                                                                                           |                                                          | 388        | 31-mar-09 | 1-abr-09 | 30-jun-09 | 1,69%   | \$  | 430.950,00 |
|         |              |                                                                                           |                                                          | 937        | 30-jun-09 | 1-jul-09 | 30-sep-09 | 1,55%   | \$  | 395.250,00 |
|         |              |                                                                                           |                                                          | 1486       | 30-sep-09 | 1-oct-09 | 31-dic-09 | 1,44%   | \$  | 367.200,00 |
|         |              |                                                                                           |                                                          | 2039       | 30-dic-09 | 1-ene-10 | 31-mar-10 | 1,34%   | \$  | 341.700,00 |
|         |              |                                                                                           |                                                          | 699        | 30-mar-10 | 1-abr-10 | 30-jun-10 | 1,27%   | \$  | 323.850,00 |
|         |              |                                                                                           |                                                          | 1311       | 30-jun-10 | 1-jul-10 | 30-sep-10 | 1,24%   | \$  | 316.200,00 |
|         |              |                                                                                           |                                                          | 1920       | 30-sep-10 | 1-oct-10 | 31-dic-10 | 1,18%   | \$  | 300.900,00 |
|         |              |                                                                                           |                                                          | 2476       | 30-dic-10 | 1-ene-11 | 31-mar-11 | 1,30%   | \$  | 331.500,00 |
|         |              |                                                                                           |                                                          | 487        | 31-mar-11 | 1-abr-11 | 30-jun-11 | 1,47%   | \$  | 374.850,00 |
|         |              |                                                                                           |                                                          | 1047       | 30-jun-11 | 1-jul-11 | 30-sep-11 | 1,55%   | \$  | 395.250,00 |
|         |              |                                                                                           |                                                          | 1684       | 30-sep-11 | 1-oct-11 | 31-dic-11 | 1,61%   | \$  | 410.550,00 |
|         |              |                                                                                           |                                                          | 2336       | 28-dic-11 | 1-ene-12 | 31-mar-12 | 1,66%   | \$  | 423.300,00 |
|         |              |                                                                                           |                                                          | 465        | 30-mar-12 | 1-abr-12 | 30-jun-12 | 1,71%   | \$  | 436.050,00 |
|         |              |                                                                                           |                                                          | 984        | 29-jun-12 | 1-jul-12 | 30-sep-12 | 1,73%   | \$  | 441.150,00 |
|         |              |                                                                                           |                                                          | 1528       | 28-sep-12 | 1-oct-12 | 31-dic-12 | 1,74%   | \$  | 443.700,00 |
|         |              |                                                                                           |                                                          | 2200       | 28-dic-12 | 1-ene-13 | 31-mar-13 | 1,72%   | \$  | 438.600,00 |
|         |              |                                                                                           |                                                          | 605        | 27-mar-13 | 1-abr-13 | 30-jun-13 | 1,73%   | \$  | 441.150,00 |
|         |              |                                                                                           |                                                          | 1192       | 28-jun-13 | 1-jul-13 | 30-sep-13 | 1,69%   | \$  | 430.950,00 |
|         |              |                                                                                           |                                                          | 1779       | 30-sep-13 | 1-oct-13 | 31-dic-13 | 1,65%   | \$  | 420.750,00 |
|         |              |                                                                                           |                                                          | 2372       | 30-dic-13 | 1-ene-14 | 31-mar-14 | 1,63%   | \$  | 415.650,00 |
|         |              |                                                                                           |                                                          | 503        | 31-mar-14 | 1-abr-14 | 30-jun-14 | 1,63%   | \$  | 415.650,00 |
|         |              |                                                                                           |                                                          | 1041       | 27-jun-14 | 1-jul-14 | 30-sep-14 | 1,61%   | \$  | 410.550,00 |
|         |              |                                                                                           |                                                          | 1707       | 30-sep-14 | 1-oct-14 | 31-dic-14 | 1,59%   | \$  | 405.450,00 |
|         |              |                                                                                           |                                                          | 2359       | 30-dic-14 | 1-ene-15 | 31-mar-15 | 1,60%   | \$  | 408.000,00 |
|         |              |                                                                                           |                                                          | 369        | 30-mar-15 | 1-abr-15 | 30-jun-15 | 1,61%   | \$  | 410.550,00 |
|         |              |                                                                                           |                                                          | 913        | 30-jun-15 | 1-jul-15 | 30-sep-15 | 1,60%   | \$  | 408.000,00 |
|         |              |                                                                                           |                                                          | 1341       | 29-sep-15 | 1-oct-15 | 31-dic-15 | 1,61%   | \$  | 410.550,00 |
|         |              |                                                                                           |                                                          | 1788       | 28-dic-15 | 1-ene-16 | 31-mar-16 | 1,64%   | \$  | 418.200,00 |
|         |              |                                                                                           |                                                          | 334        | 29-mar-16 | 1-abr-16 | 30-jun-16 | 1,71%   | \$  | 436.050,00 |
|         |              |                                                                                           |                                                          | 811        | 28-jun-16 | 1-jul-16 | 30-sep-16 | 1,77%   | \$  | 451.350,00 |
|         |              |                                                                                           |                                                          | 1233       | 29-sep-16 | 1-oct-16 | 31-dic-16 | 1,83%   | \$  | 466.650,00 |
|         |              |                                                                                           |                                                          | 1612       | 26-dic-16 | 1-ene-17 | 31-mar-17 | 1,86%   | \$  | 474.300,00 |
|         |              |                                                                                           |                                                          | 488        | 28-mar-17 | 1-abr-17 | 30-jun-17 | 1,86%   | \$  | 474.300,00 |
|         |              |                                                                                           |                                                          | 907        | 30-jun-17 | 1-jul-17 | 30-sep-17 | 1,83%   | \$  | 466.650,00 |

|      |           |          |           |       |    |            |
|------|-----------|----------|-----------|-------|----|------------|
| 1298 | 29-sep-17 | 1-oct-17 | 31-oct-17 | 1,76% | \$ | 149.600,00 |
| 1447 | 27-oct-17 | 1-nov-17 | 30-nov-17 | 1,74% | \$ | 147.900,00 |
| 1619 | 29-nov-17 | 1-dic-17 | 31-dic-17 | 1,73% | \$ | 147.050,00 |
| 1890 | 28-dic-17 | 1-ene-18 | 31-ene-18 | 1,72% | \$ | 146.200,00 |
| 131  | 31-ene-18 | 1-feb-18 | 28-feb-18 | 1,75% | \$ | 148.750,00 |
| 259  | 28-feb-18 | 1-mar-18 | 31-mar-18 | 1,72% | \$ | 146.200,00 |
| 398  | 28-mar-18 | 1-abr-18 | 30-abr-18 | 1,70% | \$ | 144.500,00 |
| 527  | 27-abr-18 | 1-may-18 | 31-may-18 | 1,70% | \$ | 144.500,00 |
| 687  | 30-may-18 | 1-jun-18 | 30-jun-18 | 1,69% | \$ | 143.650,00 |
| 820  | 28-jun-18 | 1-jul-18 | 31-jul-18 | 1,66% | \$ | 141.100,00 |
| 954  | 27-jul-18 | 1-ago-18 | 31-ago-18 | 1,66% | \$ | 141.100,00 |
| 1112 | 31-ago-18 | 1-sep-18 | 30-sep-18 | 1,65% | \$ | 140.250,00 |
| 1294 | 28-sep-18 | 1-oct-18 | 31-oct-18 | 1,63% | \$ | 138.550,00 |
| 1521 | 31-oct-18 | 1-nov-18 | 30-nov-18 | 1,62% | \$ | 137.700,00 |
| 1708 | 29-nov-18 | 1-dic-18 | 31-dic-18 | 1,61% | \$ | 136.850,00 |
| 1872 | 27-dic-18 | 1-ene-19 | 31-ene-19 | 1,59% | \$ | 135.150,00 |
| 111  | 31-ene-19 | 1-feb-19 | 28-feb-19 | 1,64% | \$ | 139.400,00 |
| 263  | 28-feb-19 | 1-mar-19 | 31-mar-19 | 1,61% | \$ | 136.850,00 |
| 389  | 29-mar-19 | 1-abr-19 | 30-abr-19 | 1,61% | \$ | 136.850,00 |
| 574  | 30-abr-19 | 1-may-19 | 31-may-19 | 1,61% | \$ | 136.850,00 |
| 697  | 30-may-19 | 1-jun-19 | 30-jun-19 | 1,60% | \$ | 136.000,00 |
| 829  | 28-jun-19 | 1-jul-19 | 31-jul-19 | 1,60% | \$ | 136.000,00 |
| 1018 | 31-jul-19 | 1-ago-19 | 31-ago-19 | 1,61% | \$ | 136.850,00 |
| 1145 | 30-ago-19 | 1-sep-19 | 30-sep-19 | 1,61% | \$ | 136.850,00 |
| 1293 | 30-sep-19 | 1-oct-19 | 31-oct-19 | 1,59% | \$ | 135.150,00 |
| 1474 | 30-oct-19 | 1-nov-19 | 30-nov-19 | 1,58% | \$ | 134.300,00 |
| 1603 | 29-nov-19 | 1-dic-19 | 31-dic-19 | 1,57% | \$ | 133.450,00 |
| 1768 | 27-dic-19 | 1-ene-20 | 31-ene-20 | 1,56% | \$ | 132.600,00 |
| 94   | 30-ene-20 | 1-feb-20 | 29-feb-20 | 1,58% | \$ | 134.300,00 |
| 205  | 27-feb-20 | 1-mar-20 | 31-mar-20 | 1,57% | \$ | 133.450,00 |
| 351  | 27-mar-20 | 1-abr-20 | 30-abr-20 | 1,55% | \$ | 131.750,00 |
| 437  | 30-abr-20 | 1-may-20 | 31-may-20 | 1,51% | \$ | 128.350,00 |

|    |              |                                                      |                                                      |  |  |  |  |  |      |           |          |           |       |              |                         |
|----|--------------|------------------------------------------------------|------------------------------------------------------|--|--|--|--|--|------|-----------|----------|-----------|-------|--------------|-------------------------|
|    |              |                                                      |                                                      |  |  |  |  |  | 505  | 29-may-20 | 1-jun-20 | 30-jun-20 | 1,51% | \$           | 128.350,00              |
|    |              |                                                      |                                                      |  |  |  |  |  | 605  | 30-jun-20 | 1-jul-20 | 31-jul-20 | 1,51% | \$           | 128.350,00              |
|    |              |                                                      |                                                      |  |  |  |  |  | 685  | 31-jul-20 | 1-ago-20 | 31-ago-20 | 1,52% | \$           | 129.200,00              |
|    |              |                                                      |                                                      |  |  |  |  |  | 769  | 28-ago-20 | 1-sep-20 | 30-sep-20 | 1,52% | \$           | 129.200,00              |
|    |              |                                                      |                                                      |  |  |  |  |  | 869  | 30-sep-20 | 1-oct-20 | 31-oct-20 | 1,50% | \$           | 127.500,00              |
|    |              |                                                      |                                                      |  |  |  |  |  |      |           |          |           |       |              |                         |
|    |              |                                                      |                                                      |  |  |  |  |  | 947  | 29-oct-20 | 1-nov-20 | 30-nov-20 | 1,48% | \$           | 125.800,00              |
|    |              |                                                      |                                                      |  |  |  |  |  | 1034 | 26-nov-20 | 1-dic-20 | 31-dic-20 | 1,45% | \$           | 123.250,00              |
|    |              |                                                      |                                                      |  |  |  |  |  | 1215 | 30-dic-20 | 1-ene-21 | 31-ene-21 | 1,44% | \$           | 122.400,00              |
|    |              |                                                      |                                                      |  |  |  |  |  |      |           |          |           |       |              |                         |
|    |              |                                                      |                                                      |  |  |  |  |  | 64   | 29-ene-21 | 1-feb-21 | 28-feb-21 | 1,46% | \$           | 124.100,00              |
|    |              |                                                      |                                                      |  |  |  |  |  | 161  | 26-feb-21 | 1-mar-21 | 31-mar-21 | 1,45% | \$           | 123.250,00              |
|    |              |                                                      |                                                      |  |  |  |  |  |      |           |          |           |       | sub total    | \$ 20.272.072,00        |
|    |              |                                                      |                                                      |  |  |  |  |  |      |           |          |           |       | Int plazo    | \$ 765.000,00           |
|    |              |                                                      |                                                      |  |  |  |  |  |      |           |          |           |       | <b>total</b> | <b>\$ 21.037.072,00</b> |
|    |              |                                                      |                                                      |  |  |  |  |  |      |           |          |           |       |              |                         |
| \$ | 3.000.000,00 | Desde mayo 15 hasta julio 15 de 2009 al 0.6% mensual | Desde julio 16 de 2009 hasta hoy 25 de marzo de 2021 |  |  |  |  |  | 937  | 30-jun-09 | 1-jul-09 | 30-sep-09 | 1,55% | \$           | 116.250,00              |
|    |              |                                                      |                                                      |  |  |  |  |  |      |           |          |           |       |              |                         |
|    |              | \$18.000 x 2 meses = \$36.000                        |                                                      |  |  |  |  |  | 1486 | 30-sep-09 | 1-oct-09 | 31-dic-09 | 1,44% | \$           | 129.600,00              |
|    |              |                                                      |                                                      |  |  |  |  |  | 2039 | 30-dic-09 | 1-ene-10 | 31-mar-10 | 1,34% | \$           | 120.600,00              |
|    |              |                                                      |                                                      |  |  |  |  |  | 699  | 30-mar-10 | 1-abr-10 | 30-jun-10 | 1,27% | \$           | 114.300,00              |
|    |              |                                                      |                                                      |  |  |  |  |  | 1311 | 30-jun-10 | 1-jul-10 | 30-sep-10 | 1,24% | \$           | 111.600,00              |
|    |              |                                                      |                                                      |  |  |  |  |  | 1920 | 30-sep-10 | 1-oct-10 | 31-dic-10 | 1,18% | \$           | 106.200,00              |
|    |              |                                                      |                                                      |  |  |  |  |  | 2476 | 30-dic-10 | 1-ene-11 | 31-mar-11 | 1,30% | \$           | 117.000,00              |
|    |              |                                                      |                                                      |  |  |  |  |  | 487  | 31-mar-11 | 1-abr-11 | 30-jun-11 | 1,47% | \$           | 132.300,00              |
|    |              |                                                      |                                                      |  |  |  |  |  | 1047 | 30-jun-11 | 1-jul-11 | 30-sep-11 | 1,55% | \$           | 139.500,00              |
|    |              |                                                      |                                                      |  |  |  |  |  | 1684 | 30-sep-11 | 1-oct-11 | 31-dic-11 | 1,61% | \$           | 144.900,00              |
|    |              |                                                      |                                                      |  |  |  |  |  |      |           |          |           |       |              |                         |
|    |              |                                                      |                                                      |  |  |  |  |  | 2336 | 28-dic-11 | 1-ene-12 | 31-mar-12 | 1,66% | \$           | 149.400,00              |
|    |              |                                                      |                                                      |  |  |  |  |  | 465  | 30-mar-12 | 1-abr-12 | 30-jun-12 | 1,71% | \$           | 153.900,00              |
|    |              |                                                      |                                                      |  |  |  |  |  | 984  | 29-jun-12 | 1-jul-12 | 30-sep-12 | 1,73% | \$           | 155.700,00              |
|    |              |                                                      |                                                      |  |  |  |  |  | 1528 | 28-sep-12 | 1-oct-12 | 31-dic-12 | 1,74% | \$           | 156.600,00              |
|    |              |                                                      |                                                      |  |  |  |  |  | 2200 | 28-dic-12 | 1-ene-13 | 31-mar-13 | 1,72% | \$           | 154.800,00              |
|    |              |                                                      |                                                      |  |  |  |  |  | 605  | 27-mar-13 | 1-abr-13 | 30-jun-13 | 1,73% | \$           | 155.700,00              |
|    |              |                                                      |                                                      |  |  |  |  |  | 1192 | 28-jun-13 | 1-jul-13 | 30-sep-13 | 1,69% | \$           | 152.100,00              |
|    |              |                                                      |                                                      |  |  |  |  |  | 1779 | 30-sep-13 | 1-oct-13 | 31-dic-13 | 1,65% | \$           | 148.500,00              |
|    |              |                                                      |                                                      |  |  |  |  |  | 2372 | 30-dic-13 | 1-ene-14 | 31-mar-14 | 1,63% | \$           | 146.700,00              |
|    |              |                                                      |                                                      |  |  |  |  |  | 503  | 31-mar-14 | 1-abr-14 | 30-jun-14 | 1,63% | \$           | 146.700,00              |
|    |              |                                                      |                                                      |  |  |  |  |  | 1041 | 27-jun-14 | 1-jul-14 | 30-sep-14 | 1,61% | \$           | 144.900,00              |
|    |              |                                                      |                                                      |  |  |  |  |  | 1707 | 30-sep-14 | 1-oct-14 | 31-dic-14 | 1,59% | \$           | 143.100,00              |
|    |              |                                                      |                                                      |  |  |  |  |  | 2359 | 30-dic-14 | 1-ene-15 | 31-mar-15 | 1,60% | \$           | 144.000,00              |
|    |              |                                                      |                                                      |  |  |  |  |  | 369  | 30-mar-15 | 1-abr-15 | 30-jun-15 | 1,61% | \$           | 144.900,00              |

|      |           |          |           |       |    |            |
|------|-----------|----------|-----------|-------|----|------------|
| 913  | 30-jun-15 | 1-jul-15 | 30-sep-15 | 1,60% | \$ | 144.000,00 |
| 1341 | 29-sep-15 | 1-oct-15 | 31-dic-15 | 1,61% | \$ | 144.900,00 |
| 1788 | 28-dic-15 | 1-ene-16 | 31-mar-16 | 1,64% | \$ | 147.600,00 |
| 334  | 29-mar-16 | 1-abr-16 | 30-jun-16 | 1,71% | \$ | 153.900,00 |
| 811  | 28-jun-16 | 1-jul-16 | 30-sep-16 | 1,77% | \$ | 159.300,00 |
| 1233 | 29-sep-16 | 1-oct-16 | 31-dic-16 | 1,83% | \$ | 164.700,00 |
| 1612 | 26-dic-16 | 1-ene-17 | 31-mar-17 | 1,86% | \$ | 167.400,00 |
| 488  | 28-mar-17 | 1-abr-17 | 30-jun-17 | 1,86% | \$ | 167.400,00 |
| 907  | 30-jun-17 | 1-jul-17 | 30-sep-17 | 1,83% | \$ | 164.700,00 |
| 1298 | 29-sep-17 | 1-oct-17 | 31-oct-17 | 1,76% | \$ | 52.800,00  |
| 1447 | 27-oct-17 | 1-nov-17 | 30-nov-17 | 1,74% | \$ | 52.200,00  |
| 1619 | 29-nov-17 | 1-dic-17 | 31-dic-17 | 1,73% | \$ | 51.900,00  |
| 1890 | 28-dic-17 | 1-ene-18 | 31-ene-18 | 1,72% | \$ | 51.600,00  |
| 131  | 31-ene-18 | 1-feb-18 | 28-feb-18 | 1,75% | \$ | 52.500,00  |
| 259  | 28-feb-18 | 1-mar-18 | 31-mar-18 | 1,72% | \$ | 51.600,00  |
| 398  | 28-mar-18 | 1-abr-18 | 30-abr-18 | 1,70% | \$ | 51.000,00  |
| 527  | 27-abr-18 | 1-may-18 | 31-may-18 | 1,70% | \$ | 51.000,00  |
| 687  | 30-may-18 | 1-jun-18 | 30-jun-18 | 1,69% | \$ | 50.700,00  |
| 820  | 28-jun-18 | 1-jul-18 | 31-jul-18 | 1,66% | \$ | 49.800,00  |
| 954  | 27-jul-18 | 1-ago-18 | 31-ago-18 | 1,66% | \$ | 49.800,00  |
| 1112 | 31-ago-18 | 1-sep-18 | 30-sep-18 | 1,65% | \$ | 49.500,00  |
| 1294 | 28-sep-18 | 1-oct-18 | 31-oct-18 | 1,63% | \$ | 48.900,00  |
| 1521 | 31-oct-18 | 1-nov-18 | 30-nov-18 | 1,62% | \$ | 48.600,00  |
| 1708 | 29-nov-18 | 1-dic-18 | 31-dic-18 | 1,61% | \$ | 48.300,00  |
| 1872 | 27-dic-18 | 1-ene-19 | 31-ene-19 | 1,59% | \$ | 47.700,00  |
| 111  | 31-ene-19 | 1-feb-19 | 28-feb-19 | 1,64% | \$ | 49.200,00  |
| 263  | 28-feb-19 | 1-mar-19 | 31-mar-19 | 1,61% | \$ | 48.300,00  |
| 389  | 29-mar-19 | 1-abr-19 | 30-abr-19 | 1,61% | \$ | 48.300,00  |
| 574  | 30-abr-19 | 1-may-19 | 31-may-19 | 1,61% | \$ | 48.300,00  |
| 697  | 30-may-19 | 1-jun-19 | 30-jun-19 | 1,60% | \$ | 48.000,00  |
| 829  | 28-jun-19 | 1-jul-19 | 31-jul-19 | 1,60% | \$ | 48.000,00  |
| 1018 | 31-jul-19 | 1-ago-19 | 31-ago-19 | 1,61% | \$ | 48.300,00  |

|    |              |                                                                                   |                                                    |  |  |      |           |          |           |       |              |                        |
|----|--------------|-----------------------------------------------------------------------------------|----------------------------------------------------|--|--|------|-----------|----------|-----------|-------|--------------|------------------------|
|    |              |                                                                                   |                                                    |  |  | 1145 | 30-ago-19 | 1-sep-19 | 30-sep-19 | 1,61% | \$           | 48.300,00              |
|    |              |                                                                                   |                                                    |  |  | 1293 | 30-sep-19 | 1-oct-19 | 31-oct-19 | 1,59% | \$           | 47.700,00              |
|    |              |                                                                                   |                                                    |  |  |      |           |          |           |       |              |                        |
|    |              |                                                                                   |                                                    |  |  | 1474 | 30-oct-19 | 1-nov-19 | 30-nov-19 | 1,58% | \$           | 47.400,00              |
|    |              |                                                                                   |                                                    |  |  | 1603 | 29-nov-19 | 1-dic-19 | 31-dic-19 | 1,57% | \$           | 47.100,00              |
|    |              |                                                                                   |                                                    |  |  | 1768 | 27-dic-19 | 1-ene-20 | 31-ene-20 | 1,56% | \$           | 46.800,00              |
|    |              |                                                                                   |                                                    |  |  |      |           |          |           |       |              |                        |
|    |              |                                                                                   |                                                    |  |  | 94   | 30-ene-20 | 1-feb-20 | 29-feb-20 | 1,58% | \$           | 47.400,00              |
|    |              |                                                                                   |                                                    |  |  | 205  | 27-feb-20 | 1-mar-20 | 31-mar-20 | 1,57% | \$           | 47.100,00              |
|    |              |                                                                                   |                                                    |  |  | 351  | 27-mar-20 | 1-abr-20 | 30-abr-20 | 1,55% | \$           | 46.500,00              |
|    |              |                                                                                   |                                                    |  |  |      |           |          |           |       |              |                        |
|    |              |                                                                                   |                                                    |  |  | 437  | 30-abr-20 | 1-may-20 | 31-may-20 | 1,51% | \$           | 45.300,00              |
|    |              |                                                                                   |                                                    |  |  | 505  | 29-may-20 | 1-jun-20 | 30-jun-20 | 1,51% | \$           | 45.300,00              |
|    |              |                                                                                   |                                                    |  |  | 605  | 30-jun-20 | 1-jul-20 | 31-jul-20 | 1,51% | \$           | 45.300,00              |
|    |              |                                                                                   |                                                    |  |  |      |           |          |           |       |              |                        |
|    |              |                                                                                   |                                                    |  |  | 685  | 31-jul-20 | 1-ago-20 | 31-ago-20 | 1,52% | \$           | 45.600,00              |
|    |              |                                                                                   |                                                    |  |  | 769  | 28-ago-20 | 1-sep-20 | 30-sep-20 | 1,52% | \$           | 45.600,00              |
|    |              |                                                                                   |                                                    |  |  | 869  | 30-sep-20 | 1-oct-20 | 31-oct-20 | 1,50% | \$           | 45.000,00              |
|    |              |                                                                                   |                                                    |  |  |      |           |          |           |       |              |                        |
|    |              |                                                                                   |                                                    |  |  | 947  | 29-oct-20 | 1-nov-20 | 30-nov-20 | 1,48% | \$           | 44.400,00              |
|    |              |                                                                                   |                                                    |  |  | 1034 | 26-nov-20 | 1-dic-20 | 31-dic-20 | 1,45% | \$           | 43.500,00              |
|    |              |                                                                                   |                                                    |  |  | 1215 | 30-dic-20 | 1-ene-21 | 31-ene-21 | 1,44% | \$           | 43.200,00              |
|    |              |                                                                                   |                                                    |  |  |      |           |          |           |       |              |                        |
|    |              |                                                                                   |                                                    |  |  | 64   | 29-ene-21 | 1-feb-21 | 28-feb-21 | 1,46% | \$           | 43.800,00              |
|    |              |                                                                                   |                                                    |  |  | 161  | 26-feb-21 | 1-mar-21 | 31-mar-21 | 1,45% | \$           | 43.500,00              |
|    |              |                                                                                   |                                                    |  |  |      |           |          |           |       | sub total    | \$ 6.758.250,00        |
|    |              |                                                                                   |                                                    |  |  |      |           |          |           |       | Int plazo    | \$ 36.000,00           |
|    |              |                                                                                   |                                                    |  |  |      |           |          |           |       | <b>total</b> | <b>\$ 6.794.250,00</b> |
|    |              |                                                                                   |                                                    |  |  |      |           |          |           |       |              |                        |
| \$ | 9.000.000,00 | Desde mayo 31 a julio 31 de 2009 al 2% mensual<br>\$180.000 x 2 meses= \$360.000. | Desde agosto 01 de 2009 hasta hoy 25 de marzo 2021 |  |  | 937  | 30-jun-09 | 1-jul-09 | 30-sep-09 | 1,55% | \$           | 279.000,00             |
|    |              |                                                                                   |                                                    |  |  | 1486 | 30-sep-09 | 1-oct-09 | 31-dic-09 | 1,44% | \$           | 388.800,00             |
|    |              |                                                                                   |                                                    |  |  | 2039 | 30-dic-09 | 1-ene-10 | 31-mar-10 | 1,34% | \$           | 361.800,00             |
|    |              |                                                                                   |                                                    |  |  | 699  | 30-mar-10 | 1-abr-10 | 30-jun-10 | 1,27% | \$           | 342.900,00             |
|    |              |                                                                                   |                                                    |  |  | 1311 | 30-jun-10 | 1-jul-10 | 30-sep-10 | 1,24% | \$           | 334.800,00             |
|    |              |                                                                                   |                                                    |  |  | 1920 | 30-sep-10 | 1-oct-10 | 31-dic-10 | 1,18% | \$           | 318.600,00             |
|    |              |                                                                                   |                                                    |  |  | 2476 | 30-dic-10 | 1-ene-11 | 31-mar-11 | 1,30% | \$           | 351.000,00             |
|    |              |                                                                                   |                                                    |  |  | 487  | 31-mar-11 | 1-abr-11 | 30-jun-11 | 1,47% | \$           | 396.900,00             |
|    |              |                                                                                   |                                                    |  |  | 1047 | 30-jun-11 | 1-jul-11 | 30-sep-11 | 1,55% | \$           | 418.500,00             |
|    |              |                                                                                   |                                                    |  |  | 1684 | 30-sep-11 | 1-oct-11 | 31-dic-11 | 1,61% | \$           | 434.700,00             |
|    |              |                                                                                   |                                                    |  |  |      |           |          |           |       |              |                        |
|    |              |                                                                                   |                                                    |  |  | 2336 | 28-dic-11 | 1-ene-12 | 31-mar-12 | 1,66% | \$           | 448.200,00             |
|    |              |                                                                                   |                                                    |  |  | 465  | 30-mar-12 | 1-abr-12 | 30-jun-12 | 1,71% | \$           | 461.700,00             |
|    |              |                                                                                   |                                                    |  |  | 984  | 29-jun-12 | 1-jul-12 | 30-sep-12 | 1,73% | \$           | 467.100,00             |
|    |              |                                                                                   |                                                    |  |  | 1528 | 28-sep-12 | 1-oct-12 | 31-dic-12 | 1,74% | \$           | 469.800,00             |

|      |           |          |           |       |    |            |
|------|-----------|----------|-----------|-------|----|------------|
| 2200 | 28-dic-12 | 1-ene-13 | 31-mar-13 | 1,72% | \$ | 464.400,00 |
| 605  | 27-mar-13 | 1-abr-13 | 30-jun-13 | 1,73% | \$ | 467.100,00 |
| 1192 | 28-jun-13 | 1-jul-13 | 30-sep-13 | 1,69% | \$ | 456.300,00 |
| 1779 | 30-sep-13 | 1-oct-13 | 31-dic-13 | 1,65% | \$ | 445.500,00 |
| 2372 | 30-dic-13 | 1-ene-14 | 31-mar-14 | 1,63% | \$ | 440.100,00 |
| 503  | 31-mar-14 | 1-abr-14 | 30-jun-14 | 1,63% | \$ | 440.100,00 |
| 1041 | 27-jun-14 | 1-jul-14 | 30-sep-14 | 1,61% | \$ | 434.700,00 |
| 1707 | 30-sep-14 | 1-oct-14 | 31-dic-14 | 1,59% | \$ | 429.300,00 |
| 2359 | 30-dic-14 | 1-ene-15 | 31-mar-15 | 1,60% | \$ | 432.000,00 |
| 369  | 30-mar-15 | 1-abr-15 | 30-jun-15 | 1,61% | \$ | 434.700,00 |
| 913  | 30-jun-15 | 1-jul-15 | 30-sep-15 | 1,60% | \$ | 432.000,00 |
| 1341 | 29-sep-15 | 1-oct-15 | 31-dic-15 | 1,61% | \$ | 434.700,00 |
| 1788 | 28-dic-15 | 1-ene-16 | 31-mar-16 | 1,64% | \$ | 442.800,00 |
| 334  | 29-mar-16 | 1-abr-16 | 30-jun-16 | 1,71% | \$ | 461.700,00 |
| 811  | 28-jun-16 | 1-jul-16 | 30-sep-16 | 1,77% | \$ | 477.900,00 |
| 1233 | 29-sep-16 | 1-oct-16 | 31-dic-16 | 1,83% | \$ | 494.100,00 |
| 1612 | 26-dic-16 | 1-ene-17 | 31-mar-17 | 1,86% | \$ | 502.200,00 |
| 488  | 28-mar-17 | 1-abr-17 | 30-jun-17 | 1,86% | \$ | 502.200,00 |
| 907  | 30-jun-17 | 1-jul-17 | 30-sep-17 | 1,83% | \$ | 494.100,00 |
| 1298 | 29-sep-17 | 1-oct-17 | 31-oct-17 | 1,76% | \$ | 158.400,00 |
| 1447 | 27-oct-17 | 1-nov-17 | 30-nov-17 | 1,74% | \$ | 156.600,00 |
| 1619 | 29-nov-17 | 1-dic-17 | 31-dic-17 | 1,73% | \$ | 155.700,00 |
| 1890 | 28-dic-17 | 1-ene-18 | 31-ene-18 | 1,72% | \$ | 154.800,00 |
| 131  | 31-ene-18 | 1-feb-18 | 28-feb-18 | 1,75% | \$ | 157.500,00 |
| 259  | 28-feb-18 | 1-mar-18 | 31-mar-18 | 1,72% | \$ | 154.800,00 |
| 398  | 28-mar-18 | 1-abr-18 | 30-abr-18 | 1,70% | \$ | 153.000,00 |
| 527  | 27-abr-18 | 1-may-18 | 31-may-18 | 1,70% | \$ | 153.000,00 |
| 687  | 30-may-18 | 1-jun-18 | 30-jun-18 | 1,69% | \$ | 152.100,00 |
| 820  | 28-jun-18 | 1-jul-18 | 31-jul-18 | 1,66% | \$ | 149.400,00 |
| 954  | 27-jul-18 | 1-ago-18 | 31-ago-18 | 1,66% | \$ | 149.400,00 |
| 1112 | 31-ago-18 | 1-sep-18 | 30-sep-18 | 1,65% | \$ | 148.500,00 |
| 1294 | 28-sep-18 | 1-oct-18 | 31-oct-18 | 1,63% | \$ | 146.700,00 |

|      |           |          |           |       |              |                         |
|------|-----------|----------|-----------|-------|--------------|-------------------------|
| 1521 | 31-oct-18 | 1-nov-18 | 30-nov-18 | 1,62% | \$           | 145.800,00              |
| 1708 | 29-nov-18 | 1-dic-18 | 31-dic-18 | 1,61% | \$           | 144.900,00              |
| 1872 | 27-dic-18 | 1-ene-19 | 31-ene-19 | 1,59% | \$           | 143.100,00              |
| 111  | 31-ene-19 | 1-feb-19 | 28-feb-19 | 1,64% | \$           | 147.600,00              |
| 263  | 28-feb-19 | 1-mar-19 | 31-mar-19 | 1,61% | \$           | 144.900,00              |
| 389  | 29-mar-19 | 1-abr-19 | 30-abr-19 | 1,61% | \$           | 144.900,00              |
| 574  | 30-abr-19 | 1-may-19 | 31-may-19 | 1,61% | \$           | 144.900,00              |
| 697  | 30-may-19 | 1-jun-19 | 30-jun-19 | 1,60% | \$           | 144.000,00              |
| 829  | 28-jun-19 | 1-jul-19 | 31-jul-19 | 1,60% | \$           | 144.000,00              |
| 1018 | 31-jul-19 | 1-ago-19 | 31-ago-19 | 1,61% | \$           | 144.900,00              |
| 1145 | 30-ago-19 | 1-sep-19 | 30-sep-19 | 1,61% | \$           | 144.900,00              |
| 1293 | 30-sep-19 | 1-oct-19 | 31-oct-19 | 1,59% | \$           | 143.100,00              |
| 1474 | 30-oct-19 | 1-nov-19 | 30-nov-19 | 1,58% | \$           | 142.200,00              |
| 1603 | 29-nov-19 | 1-dic-19 | 31-dic-19 | 1,57% | \$           | 141.300,00              |
| 1768 | 27-dic-19 | 1-ene-20 | 31-ene-20 | 1,56% | \$           | 140.400,00              |
| 94   | 30-ene-20 | 1-feb-20 | 29-feb-20 | 1,58% | \$           | 142.200,00              |
| 205  | 27-feb-20 | 1-mar-20 | 31-mar-20 | 1,57% | \$           | 141.300,00              |
| 351  | 27-mar-20 | 1-abr-20 | 30-abr-20 | 1,55% | \$           | 139.500,00              |
| 437  | 30-abr-20 | 1-may-20 | 31-may-20 | 1,51% | \$           | 135.900,00              |
| 505  | 29-may-20 | 1-jun-20 | 30-jun-20 | 1,51% | \$           | 135.900,00              |
| 605  | 30-jun-20 | 1-jul-20 | 31-jul-20 | 1,51% | \$           | 135.900,00              |
| 685  | 31-jul-20 | 1-ago-20 | 31-ago-20 | 1,52% | \$           | 136.800,00              |
| 769  | 28-ago-20 | 1-sep-20 | 30-sep-20 | 1,52% | \$           | 136.800,00              |
| 869  | 30-sep-20 | 1-oct-20 | 31-oct-20 | 1,50% | \$           | 135.000,00              |
| 947  | 29-oct-20 | 1-nov-20 | 30-nov-20 | 1,48% | \$           | 133.200,00              |
| 1034 | 26-nov-20 | 1-dic-20 | 31-dic-20 | 1,45% | \$           | 130.500,00              |
| 1215 | 30-dic-20 | 1-ene-21 | 31-ene-21 | 1,44% | \$           | 129.600,00              |
| 64   | 29-ene-21 | 1-feb-21 | 28-feb-21 | 1,46% | \$           | 131.400,00              |
| 161  | 26-feb-21 | 1-mar-21 | 31-mar-21 | 1,45% | \$           | 130.500,00              |
|      |           |          |           |       | sub total    | \$ 20.205.000,00        |
|      |           |          |           |       | Int plazo    | \$ 360.000,00           |
|      |           |          |           |       | <b>total</b> | <b>\$ 20.565.000,00</b> |

|      |             |                  |
|------|-------------|------------------|
| SUMA | TOTALES INT | \$ 21.037.072,00 |
|      |             | \$ 6.794.250,00  |



TOTAL \$68.896.322.00

|              |                  |                         |
|--------------|------------------|-------------------------|
|              |                  | \$ 20.565.000,00        |
| <i>TOTAL</i> | <i>INTERESES</i> | <i>\$ 48.396.322,00</i> |
| <i>TOTAL</i> | <i>CAPITALES</i> | <i>\$ 20.500.000,00</i> |
| <i>GRAN</i>  | <i>TOTAL</i>     | <i>\$ 68.896.322,00</i> |