

Florencia,

Señor

**JUEZ QUINTO CIVIL MUNICIPAL**

Florencia-Caquetá

E.S.D.

Referencia:

ASUNTO:

LIQUIDACIÓN DEL CRÉDITO

PROCESO:

EJECUTIVO SINGULAR

DEMANDANTE:

COMFACA

DEMANDADO:

CHARLES ROJAS CAMACHO

RADICACIÓN

180014003005 2021-00472-00

**CÉSAR AUGUSTO TRUJILLO BARRETO**, mayor de edad y vecino de esta ciudad, identificado con la cédula de ciudadanía número 17.659.242 expedida en Florencia, Caquetá, quien obra en nombre y representación legal de la **CAJA DE COMPENSACION FAMILIAR DEL CAQUETA "COMFACA"** con Nit 891.190.047-2, actuando como Director Administrativo, quien ha sido elegido por el Consejo Directivo mediante Acta de Consejo número 712 del 1 de octubre de 2018 y posesionado ante la Superintendencia del Subsidio Familiar el día lunes 11 de febrero de 2019, con domicilio principal en la Carrera 11 No. 10-34 de la ciudad de Florencia (Caquetá), mediante el presente escrito me permito dirigirme a su despacho para dar cumplimiento a lo ordenado en el inciso tercero del auto con fecha del 17 de junio de 2022, para tal efecto me permito poner de presente la siguiente liquidación del crédito de conformidad con los parámetros establecidos en el artículo 446 del C.G.P.

Liquidación del crédito a la cual se deben sumar el valor de \$55.814,00 por concepto de interés corrientes, como fue ordenado en el auto de mandamiento de pago y la suma de los valores que sean aprobados por concepto de liquidación de costas efectuada por el despacho. Siendo el valor total de la liquidación a la fecha el siguiente:

Capital total e interés moratorios: \$ 2.988.895,94

Intereses corrientes: \$ 55.814,00

Total del crédito: \$ 3.044.709,94

Por lo anterior, se solicita de manera respetuosa al señor juez la aprobación de la liquidación del crédito presentada al despacho, y ordenar la entrega de títulos judiciales que se encuentren depositados a favor de COMFACA, en caso de existir.

Cordialmente,

**CÉSAR AUGUSTO TRUJILLO BARRETO**

Director Administrativo

Revisó: *[Firma]* Camilo Valencia Hernández - Jefe del Departamento Jurídico

Anexo: Nueve (09) Folios

Respuesta a radicado: Ninguno

Elaboró: María Camila Vargas, Auxiliar Administrativa Jurídica



com



caquetacomfaca



| CAPITAL    |
|------------|
| \$8.710,00 |

| FECHA DE CUMPLIMIENTO |
|-----------------------|
| 15 DE AGOSTO DE 2018  |

| VIGENCIA  |           | INT. CTE. | DIAS | TASA INT. MORA | INTERES DE MORA | ABONO | CAP. MAS INT. MORA |
|-----------|-----------|-----------|------|----------------|-----------------|-------|--------------------|
| DESDE     | HASTA     |           |      |                |                 |       |                    |
|           |           |           |      |                |                 |       | \$8.710,00         |
| 16-ago-18 | 31-ago-18 | 19,94     | 15   | 29,91          | \$108,55        |       | \$8.818,55         |
| 1-sep-18  | 30-sep-18 | 19,81     | 30   | 29,72          | \$215,72        |       | \$9.034,27         |
| 1-oct-18  | 31-oct-18 | 19,63     | 30   | 29,45          | \$213,76        |       | \$9.248,02         |
| 1-nov-18  | 30-nov-18 | 19,49     | 30   | 29,24          | \$212,23        |       | \$9.460,26         |
| 1-dic-18  | 31-dic-18 | 19,40     | 30   | 29,10          | \$211,22        |       | \$9.671,48         |
| 1-ene-19  | 31-ene-19 | 19,16     | 30   | 28,74          | \$208,60        |       | \$9.880,08         |
| 1-feb-19  | 28-feb-19 | 19,70     | 30   | 29,55          | \$214,48        |       | \$10.094,56        |
| 1-mar-19  | 31-mar-19 | 19,37     | 30   | 29,06          | \$210,93        |       | \$10.305,49        |
| 1-abr-19  | 30-abr-19 | 19,32     | 30   | 28,98          | \$210,35        |       | \$10.515,84        |
| 1-may-19  | 31-may-19 | 19,34     | 30   | 29,01          | \$210,56        |       | \$10.726,40        |
| 1-jun-19  | 30-jun-19 | 19,30     | 30   | 28,95          | \$210,13        |       | \$10.936,53        |
| 1-jul-19  | 31-jul-19 | 19,28     | 30   | 28,92          | \$209,91        |       | \$11.146,44        |
| 1-ago-19  | 31-ago-19 | 19,32     | 30   | 28,98          | \$210,35        |       | \$11.356,79        |
| 1-sep-19  | 30-sep-19 | 19,32     | 30   | 28,98          | \$210,35        |       | \$11.567,13        |
| 1-oct-19  | 31-oct-19 | 19,10     | 30   | 28,65          | \$207,95        |       | \$11.775,09        |
| 1-nov-19  | 30-nov-19 | 19,03     | 30   | 28,55          | \$207,23        |       | \$11.982,31        |
| 1-dic-19  | 31-dic-19 | 18,91     | 30   | 28,37          | \$205,92        |       | \$12.188,23        |
| 1-ene-20  | 31-ene-20 | 18,77     | 30   | 28,16          | \$204,39        |       | \$12.392,62        |
| 1-feb-20  | 29-feb-20 | 19,06     | 30   | 28,59          | \$207,52        |       | \$12.600,14        |
| 1-mar-20  | 31-mar-20 | 18,95     | 30   | 28,43          | \$206,35        |       | \$12.806,49        |
| 1-abr-20  | 30-abr-20 | 18,69     | 30   | 28,04          | \$203,52        |       | \$13.010,02        |
| 1-may-20  | 31-may-20 | 18,19     | 30   | 27,29          | \$198,08        |       | \$13.208,10        |
| 1-jun-20  | 30-jun-20 | 18,12     | 30   | 27,18          | \$197,28        |       | \$13.405,38        |
| 1-jul-20  | 31-jul-20 | 18,12     | 30   | 27,18          | \$197,28        |       | \$13.602,66        |
| 1-ago-20  | 31-ago-20 | 18,29     | 30   | 27,44          | \$199,17        |       | \$13.801,83        |
| 1-sep-20  | 30-sep-20 | 18,35     | 30   | 27,53          | \$199,82        |       | \$14.001,65        |
| 1-oct-20  | 31-oct-20 | 18,09     | 30   | 27,14          | \$196,99        |       | \$14.198,64        |
| 1-nov-20  | 30-nov-20 | 17,84     | 30   | 26,76          | \$194,23        |       | \$14.392,88        |
| 1-dic-20  | 31-dic-21 | 17,46     | 30   | 26,19          | \$190,10        |       | \$14.582,97        |
| 1-ene-21  | 31-ene-21 | 17,32     | 30   | 25,98          | \$188,57        |       | \$14.771,54        |
| 1-feb-21  | 28-feb-21 | 17,54     | 30   | 26,31          | \$190,97        |       | \$14.962,51        |
| 1-mar-21  | 31-mar-21 | 17,41     | 30   | 26,12          | \$189,59        |       | \$15.152,10        |
| 1-abr-21  | 30-abr-21 | 17,31     | 30   | 25,97          | \$188,50        |       | \$15.340,60        |
| 1-may-21  | 31-may-21 | 17,22     | 30   | 25,83          | \$187,48        |       | \$15.528,08        |
| 1-jun-21  | 30-jun-21 | 17,21     | 30   | 25,82          | \$187,41        |       | \$15.715,49        |
| 1-jul-21  | 31-jul-21 | 17,18     | 30   | 25,77          | \$187,05        |       | \$15.902,54        |
| 1-ago-21  | 31-ago-21 | 17,24     | 30   | 25,86          | \$187,70        |       | \$16.090,24        |
| 1-sep-21  | 30-sep-21 | 17,19     | 30   | 25,79          | \$187,19        |       | \$16.277,43        |
| 1-oct-21  | 31-oct-21 | 17,08     | 30   | 25,62          | \$185,96        |       | \$16.463,39        |
| 1-nov-21  | 30-nov-21 | 17,27     | 30   | 25,91          | \$188,06        |       | \$16.651,45        |
| 1-dic-21  | 31-dic-21 | 17,46     | 30   | 26,19          | \$190,10        |       | \$16.841,55        |
| 1-ene-22  | 31-ene-22 | 17,66     | 30   | 26,49          | \$192,27        |       | \$17.033,82        |
| 1-feb-22  | 28-feb-22 | 18,30     | 30   | 27,45          | \$199,24        |       | \$17.233,06        |
| 1-mar-22  | 31-mar-22 | 18,47     | 30   | 27,71          | \$201,13        |       | \$17.434,19        |
| 1-abr-22  | 30-abr-22 | 19,05     | 30   | 28,58          | \$207,44        |       | \$17.641,63        |
| 1-may-22  | 31-may-22 | 19,71     | 30   | 29,57          | \$214,63        |       | \$17.856,26        |
| 1-jun-22  | 30-jun-22 | 20,40     | 30   | 30,60          | \$222,11        |       | \$18.078,37        |
| 1-jul-22  | 31-jul-22 | 21,28     | 30   | 31,92          | \$231,69        |       | \$18.310,05        |
| 1-ago-22  | 31-ago-22 | 22,21     | 30   | 33,32          | \$241,85        |       | \$18.551,90        |
| 1-sep-22  | 30-sep-22 | 23,50     | 30   | 35,25          | \$255,86        |       | \$18.807,76        |
| 1-oct-22  | 31-oct-22 | 24,61     | 30   | 36,92          | \$267,98        |       | \$19.075,73        |
| 1-nov-22  | 30-nov-22 | 25,78     | 30   | 38,67          | \$280,68        |       | \$19.356,41        |
| 1-dic-22  | 31-dic-22 | 27,64     | 30   | 41,46          | \$300,93        |       | \$19.657,34        |
| 1-ene-23  | 31-ene-23 | 28,84     | 30   | 43,26          | \$314,00        |       | \$19.971,34        |
| 1-feb-23  | 28-feb-23 | 30,18     | 30   | 45,27          | \$328,58        |       | \$20.299,93        |



|                                                   |           |       |    |       |             |  |             |
|---------------------------------------------------|-----------|-------|----|-------|-------------|--|-------------|
| 1-mar-23                                          | 31-mar-23 | 30,84 | 30 | 46,26 | \$335,77    |  | \$20.635,70 |
| 1-abr-23                                          | 30-abr-23 | 31,39 | 30 | 47,09 | \$341,79    |  | \$20.977,49 |
| 1-may-23                                          | 31-may-23 | 30,37 | 30 | 45,56 | \$330,69    |  | \$21.308,18 |
| 1-jun-23                                          | 30-jun-23 | 29,76 | 30 | 44,64 | \$324,01    |  | \$21.632,19 |
| 1-jul-23                                          | 31-jul-23 | 29,36 | 30 | 44,04 | \$319,66    |  | \$21.951,85 |
| 1-ago-23                                          | 31-ago-23 | 28,75 | 30 | 43,13 | \$313,05    |  | \$22.264,90 |
| 1-sep-23                                          | 26-sep-23 | 28,03 | 26 | 42,05 | \$264,52    |  | \$22.529,42 |
| TOTAL INTERESES                                   |           |       |    |       | \$13.819,42 |  | \$22.529,42 |
| TOTAL DESCUENTOS                                  |           |       |    |       | \$0,00      |  |             |
| TOTAL LIQUIDACIÓN: CAPITAL E INTERESES MORATORIOS |           |       |    |       |             |  |             |

#### CUOTA NO.07

|                |
|----------------|
| <b>CAPITAL</b> |
| \$192.794,00   |

|                              |
|------------------------------|
| <b>FECHA DE CUMPLIMIENTO</b> |
| 15 DE SEPTIEMBRE DE 2018     |

| VIGENCIA  |           | INT. CTE. | DIAS | TASA INT. MORA | INTERES DE MORA | ABONO | CAP. MAS INT. MORA |
|-----------|-----------|-----------|------|----------------|-----------------|-------|--------------------|
| DESDE     | HASTA     |           |      |                |                 |       |                    |
|           |           |           |      |                |                 |       | \$192.794,00       |
| 16-sep-18 | 30-sep-18 | 19,81     | 15   | 29,72          | \$2.387,43      |       | \$195.181,43       |
| 1-oct-18  | 31-oct-18 | 19,63     | 30   | 29,45          | \$4.731,49      |       | \$199.912,92       |
| 1-nov-18  | 30-nov-18 | 19,49     | 30   | 29,24          | \$4.697,75      |       | \$204.610,67       |
| 1-dic-18  | 31-dic-18 | 19,40     | 30   | 29,10          | \$4.675,25      |       | \$209.285,92       |
| 1-ene-19  | 31-ene-19 | 19,16     | 30   | 28,74          | \$4.617,42      |       | \$213.903,34       |
| 1-feb-19  | 28-feb-19 | 19,70     | 30   | 29,55          | \$4.747,55      |       | \$218.650,89       |
| 1-mar-19  | 31-mar-19 | 19,37     | 30   | 29,06          | \$4.668,83      |       | \$223.319,72       |
| 1-abr-19  | 30-abr-19 | 19,32     | 30   | 28,98          | \$4.655,98      |       | \$227.975,69       |
| 1-may-19  | 31-may-19 | 19,34     | 30   | 29,01          | \$4.660,79      |       | \$232.636,49       |
| 1-jun-19  | 30-jun-19 | 19,30     | 30   | 28,95          | \$4.651,16      |       | \$237.287,64       |
| 1-jul-19  | 31-jul-19 | 19,28     | 30   | 28,92          | \$4.646,34      |       | \$241.933,98       |
| 1-ago-19  | 31-ago-19 | 19,32     | 30   | 28,98          | \$4.655,98      |       | \$246.589,95       |
| 1-sep-19  | 30-sep-19 | 19,32     | 30   | 28,98          | \$4.655,98      |       | \$251.245,93       |
| 1-oct-19  | 31-oct-19 | 19,10     | 30   | 28,65          | \$4.602,96      |       | \$255.848,88       |
| 1-nov-19  | 30-nov-19 | 19,03     | 30   | 28,55          | \$4.586,89      |       | \$260.435,77       |
| 1-dic-19  | 31-dic-19 | 18,91     | 30   | 28,37          | \$4.557,97      |       | \$264.993,75       |
| 1-ene-20  | 31-ene-20 | 18,77     | 30   | 28,16          | \$4.524,23      |       | \$269.517,98       |
| 1-feb-20  | 29-feb-20 | 19,06     | 30   | 28,59          | \$4.593,32      |       | \$274.111,30       |
| 1-mar-20  | 31-mar-20 | 18,95     | 30   | 28,43          | \$4.567,61      |       | \$278.678,91       |
| 1-abr-20  | 30-abr-20 | 18,69     | 30   | 28,04          | \$4.504,95      |       | \$283.183,86       |
| 1-may-20  | 31-may-20 | 18,19     | 30   | 27,29          | \$4.384,46      |       | \$287.568,32       |
| 1-jun-20  | 30-jun-20 | 18,12     | 30   | 27,18          | \$4.366,78      |       | \$291.935,10       |
| 1-jul-20  | 31-jul-20 | 18,12     | 30   | 27,18          | \$4.366,78      |       | \$296.301,89       |
| 1-ago-20  | 31-ago-20 | 18,29     | 30   | 27,44          | \$4.408,56      |       | \$300.710,44       |
| 1-sep-20  | 30-sep-20 | 18,35     | 30   | 27,53          | \$4.423,02      |       | \$305.133,46       |
| 1-oct-20  | 31-oct-20 | 18,09     | 30   | 27,14          | \$4.360,36      |       | \$309.493,81       |
| 1-nov-20  | 30-nov-20 | 17,84     | 30   | 26,76          | \$4.299,31      |       | \$313.793,12       |
| 1-dic-20  | 31-dic-21 | 17,46     | 30   | 26,19          | \$4.207,73      |       | \$318.000,85       |
| 1-ene-21  | 31-ene-21 | 17,32     | 30   | 25,98          | \$4.173,99      |       | \$322.174,84       |
| 1-feb-21  | 28-feb-21 | 17,54     | 30   | 26,31          | \$4.227,01      |       | \$326.401,85       |
| 1-mar-21  | 31-mar-21 | 17,41     | 30   | 26,12          | \$4.196,48      |       | \$330.598,33       |
| 1-abr-21  | 30-abr-21 | 17,31     | 30   | 25,97          | \$4.172,38      |       | \$334.770,71       |
| 1-may-21  | 31-may-21 | 17,22     | 30   | 25,83          | \$4.149,89      |       | \$338.920,61       |
| 1-jun-21  | 30-jun-21 | 17,21     | 30   | 25,82          | \$4.148,28      |       | \$343.068,89       |
| 1-jul-21  | 31-jul-21 | 17,18     | 30   | 25,77          | \$4.140,25      |       | \$347.209,14       |
| 1-ago-21  | 31-ago-21 | 17,24     | 30   | 25,86          | \$4.154,71      |       | \$351.363,85       |
| 1-sep-21  | 30-sep-21 | 17,19     | 30   | 25,79          | \$4.143,46      |       | \$355.507,32       |
| 1-oct-21  | 31-oct-21 | 17,08     | 30   | 25,62          | \$4.116,15      |       | \$359.623,47       |
| 1-nov-21  | 30-nov-21 | 17,27     | 30   | 25,91          | \$4.162,74      |       | \$363.786,21       |
| 1-dic-21  | 31-dic-21 | 17,46     | 30   | 26,19          | \$4.207,73      |       | \$367.993,94       |
| 1-ene-22  | 31-ene-22 | 17,66     | 30   | 26,49          | \$4.255,93      |       | \$372.249,87       |
| 1-feb-22  | 28-feb-22 | 18,30     | 30   | 27,45          | \$4.410,16      |       | \$376.660,03       |
| 1-mar-22  | 31-mar-22 | 18,47     | 30   | 27,71          | \$4.451,93      |       | \$381.111,97       |
| 1-abr-22  | 30-abr-22 | 19,05     | 30   | 28,58          | \$4.591,71      |       | \$385.703,68       |



|                                                   |           |       |    |       |              |  |              |
|---------------------------------------------------|-----------|-------|----|-------|--------------|--|--------------|
| 1-may-22                                          | 31-may-22 | 19,71 | 30 | 29,57 | \$4.750,77   |  | \$390.454,44 |
| 1-jun-22                                          | 30-jun-22 | 20,40 | 30 | 30,60 | \$4.916,25   |  | \$395.370,69 |
| 1-jul-22                                          | 31-jul-22 | 21,28 | 30 | 31,92 | \$5.128,32   |  | \$400.499,01 |
| 1-ago-22                                          | 31-ago-22 | 22,21 | 30 | 33,32 | \$5.353,25   |  | \$405.852,26 |
| 1-sep-22                                          | 30-sep-22 | 23,50 | 30 | 35,25 | \$5.663,32   |  | \$411.515,58 |
| 1-oct-22                                          | 31-oct-22 | 24,61 | 30 | 36,92 | \$5.931,63   |  | \$417.447,21 |
| 1-nov-22                                          | 30-nov-22 | 25,78 | 30 | 38,67 | \$6.212,79   |  | \$423.660,00 |
| 1-dic-22                                          | 31-dic-22 | 27,64 | 30 | 41,46 | \$6.661,03   |  | \$430.321,03 |
| 1-ene-23                                          | 31-ene-23 | 28,84 | 30 | 43,26 | \$6.950,22   |  | \$437.271,25 |
| 1-feb-23                                          | 28-feb-23 | 30,18 | 30 | 45,27 | \$7.273,15   |  | \$444.544,41 |
| 1-mar-23                                          | 31-mar-23 | 30,84 | 30 | 46,26 | \$7.432,21   |  | \$451.976,61 |
| 1-abr-23                                          | 30-abr-23 | 31,39 | 30 | 47,09 | \$7.565,56   |  | \$459.542,17 |
| 1-may-23                                          | 31-may-23 | 30,37 | 30 | 45,56 | \$7.319,75   |  | \$466.861,92 |
| 1-jun-23                                          | 30-jun-23 | 29,76 | 30 | 44,64 | \$7.171,94   |  | \$474.033,85 |
| 1-jul-23                                          | 31-jul-23 | 29,36 | 30 | 44,04 | \$7.075,54   |  | \$481.109,39 |
| 1-ago-23                                          | 31-ago-23 | 28,75 | 30 | 43,13 | \$6.929,34   |  | \$488.038,73 |
| 1-sep-23                                          | 26-sep-23 | 28,03 | 26 | 42,05 | \$5.855,05   |  | \$493.893,78 |
| TOTAL INTERESES                                   |           |       |    |       | \$301.099,78 |  |              |
| TOTAL DESCUENTOS                                  |           |       |    |       | \$0,00       |  | \$493.893,78 |
| TOTAL LIQUIDACIÓN: CAPITAL E INTERESES MORATORIOS |           |       |    |       |              |  |              |

**CUOTA NO.08**

|                     |
|---------------------|
| <b>CAPITAL</b>      |
| <b>\$194.728,00</b> |

|                              |
|------------------------------|
| <b>FECHA DE CUMPLIMIENTO</b> |
| <b>15 DE OCTUBRE DE 2018</b> |

| VIGENCIA  |           | INT. CTE. | DIAS | TASA INT. MORA | INTERES DE MORA | ABONO | CAP. MAS INT. MORA |
|-----------|-----------|-----------|------|----------------|-----------------|-------|--------------------|
| DESDE     | HASTA     |           |      |                |                 |       |                    |
|           |           |           |      |                |                 |       | \$194.728,00       |
| 16-oct-18 | 31-oct-18 | 19,63     | 15   | 29,45          | \$2.389,47      |       | \$197.117,47       |
| 1-nov-18  | 30-nov-18 | 19,49     | 30   | 29,24          | \$4.744,87      |       | \$201.862,35       |
| 1-dic-18  | 31-dic-18 | 19,40     | 30   | 29,10          | \$4.722,15      |       | \$206.584,50       |
| 1-ene-19  | 31-ene-19 | 19,16     | 30   | 28,74          | \$4.663,74      |       | \$211.248,24       |
| 1-feb-19  | 28-feb-19 | 19,70     | 30   | 29,55          | \$4.795,18      |       | \$216.043,41       |
| 1-mar-19  | 31-mar-19 | 19,37     | 30   | 29,06          | \$4.715,66      |       | \$220.759,08       |
| 1-abr-19  | 30-abr-19 | 19,32     | 30   | 28,98          | \$4.702,68      |       | \$225.461,76       |
| 1-may-19  | 31-may-19 | 19,34     | 30   | 29,01          | \$4.707,55      |       | \$230.169,31       |
| 1-jun-19  | 30-jun-19 | 19,30     | 30   | 28,95          | \$4.697,81      |       | \$234.867,12       |
| 1-jul-19  | 31-jul-19 | 19,28     | 30   | 28,92          | \$4.692,94      |       | \$239.560,07       |
| 1-ago-19  | 31-ago-19 | 19,32     | 30   | 28,98          | \$4.702,68      |       | \$244.262,75       |
| 1-sep-19  | 30-sep-19 | 19,32     | 30   | 28,98          | \$4.702,68      |       | \$248.965,43       |
| 1-oct-19  | 31-oct-19 | 19,10     | 30   | 28,65          | \$4.649,13      |       | \$253.614,56       |
| 1-nov-19  | 30-nov-19 | 19,03     | 30   | 28,55          | \$4.632,90      |       | \$258.247,46       |
| 1-dic-19  | 31-dic-19 | 18,91     | 30   | 28,37          | \$4.603,69      |       | \$262.851,16       |
| 1-ene-20  | 31-ene-20 | 18,77     | 30   | 28,16          | \$4.569,62      |       | \$267.420,77       |
| 1-feb-20  | 29-feb-20 | 19,06     | 30   | 28,59          | \$4.639,39      |       | \$272.060,17       |
| 1-mar-20  | 31-mar-20 | 18,95     | 30   | 28,43          | \$4.613,43      |       | \$276.673,60       |
| 1-abr-20  | 30-abr-20 | 18,69     | 30   | 28,04          | \$4.550,14      |       | \$281.223,74       |
| 1-may-20  | 31-may-20 | 18,19     | 30   | 27,29          | \$4.428,44      |       | \$285.652,18       |
| 1-jun-20  | 30-jun-20 | 18,12     | 30   | 27,18          | \$4.410,59      |       | \$290.062,77       |
| 1-jul-20  | 31-jul-20 | 18,12     | 30   | 27,18          | \$4.410,59      |       | \$294.473,36       |
| 1-ago-20  | 31-ago-20 | 18,29     | 30   | 27,44          | \$4.452,78      |       | \$298.926,14       |
| 1-sep-20  | 30-sep-20 | 18,35     | 30   | 27,53          | \$4.467,38      |       | \$303.393,53       |
| 1-oct-20  | 31-oct-20 | 18,09     | 30   | 27,14          | \$4.404,10      |       | \$307.797,62       |
| 1-nov-20  | 30-nov-20 | 17,84     | 30   | 26,76          | \$4.342,43      |       | \$312.140,06       |
| 1-dic-20  | 31-dic-21 | 17,46     | 30   | 26,19          | \$4.249,94      |       | \$316.390,00       |
| 1-ene-21  | 31-ene-21 | 17,32     | 30   | 25,98          | \$4.215,86      |       | \$320.605,86       |
| 1-feb-21  | 28-feb-21 | 17,54     | 30   | 26,31          | \$4.269,41      |       | \$324.875,27       |
| 1-mar-21  | 31-mar-21 | 17,41     | 30   | 26,12          | \$4.238,58      |       | \$329.113,85       |
| 1-abr-21  | 30-abr-21 | 17,31     | 30   | 25,97          | \$4.214,24      |       | \$333.328,09       |
| 1-may-21  | 31-may-21 | 17,22     | 30   | 25,83          | \$4.191,52      |       | \$337.519,61       |
| 1-jun-21  | 30-jun-21 | 17,21     | 30   | 25,82          | \$4.189,90      |       | \$341.709,51       |
| 1-jul-21  | 31-jul-21 | 17,18     | 30   | 25,77          | \$4.181,78      |       | \$345.891,29       |



|                                                   |           |       |    |       |              |  |              |
|---------------------------------------------------|-----------|-------|----|-------|--------------|--|--------------|
| 1-ago-21                                          | 31-ago-21 | 17,24 | 30 | 25,86 | \$4.196,39   |  | \$350.087,68 |
| 1-sep-21                                          | 30-sep-21 | 17,19 | 30 | 25,79 | \$4.185,03   |  | \$354.272,71 |
| 1-oct-21                                          | 31-oct-21 | 17,08 | 30 | 25,62 | \$4.157,44   |  | \$358.430,15 |
| 1-nov-21                                          | 30-nov-21 | 17,27 | 30 | 25,91 | \$4.204,50   |  | \$362.634,65 |
| 1-dic-21                                          | 31-dic-21 | 17,46 | 30 | 26,19 | \$4.249,94   |  | \$366.884,59 |
| 1-ene-22                                          | 31-ene-22 | 17,66 | 30 | 26,49 | \$4.298,62   |  | \$371.183,21 |
| 1-feb-22                                          | 28-feb-22 | 18,30 | 30 | 27,45 | \$4.454,40   |  | \$375.637,61 |
| 1-mar-22                                          | 31-mar-22 | 18,47 | 30 | 27,71 | \$4.496,59   |  | \$380.134,21 |
| 1-abr-22                                          | 30-abr-22 | 19,05 | 30 | 28,58 | \$4.637,77   |  | \$384.771,98 |
| 1-may-22                                          | 31-may-22 | 19,71 | 30 | 29,57 | \$4.798,42   |  | \$389.570,40 |
| 1-jun-22                                          | 30-jun-22 | 20,40 | 30 | 30,60 | \$4.965,56   |  | \$394.535,97 |
| 1-jul-22                                          | 31-jul-22 | 21,28 | 30 | 31,92 | \$5.179,76   |  | \$399.715,73 |
| 1-ago-22                                          | 31-ago-22 | 22,21 | 30 | 33,32 | \$5.406,95   |  | \$405.122,68 |
| 1-sep-22                                          | 30-sep-22 | 23,50 | 30 | 35,25 | \$5.720,14   |  | \$410.842,81 |
| 1-oct-22                                          | 31-oct-22 | 24,61 | 30 | 36,92 | \$5.991,13   |  | \$416.833,95 |
| 1-nov-22                                          | 30-nov-22 | 25,78 | 30 | 38,67 | \$6.275,11   |  | \$423.109,06 |
| 1-dic-22                                          | 31-dic-22 | 27,64 | 30 | 41,46 | \$6.727,85   |  | \$429.836,91 |
| 1-ene-23                                          | 31-ene-23 | 28,84 | 30 | 43,26 | \$7.019,94   |  | \$436.856,85 |
| 1-feb-23                                          | 28-feb-23 | 30,18 | 30 | 45,27 | \$7.346,11   |  | \$444.202,97 |
| 1-mar-23                                          | 31-mar-23 | 30,84 | 30 | 46,26 | \$7.506,76   |  | \$451.709,73 |
| 1-abr-23                                          | 30-abr-23 | 31,39 | 30 | 47,09 | \$7.641,45   |  | \$459.351,18 |
| 1-may-23                                          | 31-may-23 | 30,37 | 30 | 45,56 | \$7.393,17   |  | \$466.744,35 |
| 1-jun-23                                          | 30-jun-23 | 29,76 | 30 | 44,64 | \$7.243,88   |  | \$473.988,24 |
| 1-jul-23                                          | 31-jul-23 | 29,36 | 30 | 44,04 | \$7.146,52   |  | \$481.134,75 |
| 1-ago-23                                          | 31-ago-23 | 28,75 | 30 | 43,13 | \$6.998,85   |  | \$488.133,60 |
| 1-sep-23                                          | 26-sep-23 | 28,03 | 26 | 42,05 | \$5.913,78   |  | \$494.047,38 |
| TOTAL INTERESES                                   |           |       |    |       | \$299.319,38 |  |              |
| TOTAL DESCUENTOS                                  |           |       |    |       | \$0,00       |  | \$494.047,38 |
| TOTAL LIQUIDACIÓN: CAPITAL E INTERESES MORATORIOS |           |       |    |       |              |  |              |

#### CUOTA NO.09

|              |
|--------------|
| CAPITAL      |
| \$196.680,00 |

|                         |
|-------------------------|
| FECHA DE CUMPLIMIENTO   |
| 15 DE NOVIEMBRE DE 2018 |

| VIGENCIA  |           | INT. CTE. | DIAS | TASA INT. MORA | INTERES DE MORA | ABONO | CAP. MAS INT. MORA |
|-----------|-----------|-----------|------|----------------|-----------------|-------|--------------------|
| DESDE     | HASTA     |           |      |                |                 |       |                    |
| 16-nov-18 | 30-nov-18 | 19,49     | 15   | 29,24          | \$2.396,22      |       | \$196.680,00       |
| 1-dic-18  | 31-dic-18 | 19,40     | 30   | 29,10          | \$4.769,49      |       | \$199.076,22       |
| 1-ene-19  | 31-ene-19 | 19,16     | 30   | 28,74          | \$4.710,49      |       | \$203.845,71       |
| 1-feb-19  | 28-feb-19 | 19,70     | 30   | 29,55          | \$4.843,25      |       | \$208.556,19       |
| 1-mar-19  | 31-mar-19 | 19,37     | 30   | 29,06          | \$4.762,93      |       | \$213.399,44       |
| 1-abr-19  | 30-abr-19 | 19,32     | 30   | 28,98          | \$4.749,82      |       | \$218.162,37       |
| 1-may-19  | 31-may-19 | 19,34     | 30   | 29,01          | \$4.754,74      |       | \$222.912,20       |
| 1-jun-19  | 30-jun-19 | 19,30     | 30   | 28,95          | \$4.744,91      |       | \$227.666,93       |
| 1-jul-19  | 31-jul-19 | 19,28     | 30   | 28,92          | \$4.739,99      |       | \$232.411,84       |
| 1-ago-19  | 31-ago-19 | 19,32     | 30   | 28,98          | \$4.749,82      |       | \$237.151,83       |
| 1-sep-19  | 30-sep-19 | 19,32     | 30   | 28,98          | \$4.749,82      |       | \$241.901,65       |
| 1-oct-19  | 31-oct-19 | 19,10     | 30   | 28,65          | \$4.695,74      |       | \$246.651,47       |
| 1-nov-19  | 30-nov-19 | 19,03     | 30   | 28,55          | \$4.679,35      |       | \$251.347,21       |
| 1-dic-19  | 31-dic-19 | 18,91     | 30   | 28,37          | \$4.649,84      |       | \$256.026,55       |
| 1-ene-20  | 31-ene-20 | 18,77     | 30   | 28,16          | \$4.615,42      |       | \$260.676,39       |
| 1-feb-20  | 29-feb-20 | 19,06     | 30   | 28,59          | \$4.685,90      |       | \$265.291,82       |
| 1-mar-20  | 31-mar-20 | 18,95     | 30   | 28,43          | \$4.659,68      |       | \$269.977,72       |
| 1-abr-20  | 30-abr-20 | 18,69     | 30   | 28,04          | \$4.595,76      |       | \$274.637,40       |
| 1-may-20  | 31-may-20 | 18,19     | 30   | 27,29          | \$4.472,83      |       | \$279.233,15       |
| 1-jun-20  | 30-jun-20 | 18,12     | 30   | 27,18          | \$4.454,80      |       | \$283.705,98       |
| 1-jul-20  | 31-jul-20 | 18,12     | 30   | 27,18          | \$4.454,80      |       | \$288.160,79       |
| 1-ago-20  | 31-ago-20 | 18,29     | 30   | 27,44          | \$4.497,42      |       | \$292.615,59       |
| 1-sep-20  | 30-sep-20 | 18,35     | 30   | 27,53          | \$4.512,17      |       | \$297.113,00       |
| 1-oct-20  | 31-oct-20 | 18,09     | 30   | 27,14          | \$4.448,25      |       | \$301.625,17       |
| 1-nov-20  | 30-nov-20 | 17,84     | 30   | 26,76          | \$4.385,96      |       | \$306.073,42       |
|           |           |           |      |                |                 |       | \$310.459,38       |



|                                                   |           |       |    |       |              |  |              |
|---------------------------------------------------|-----------|-------|----|-------|--------------|--|--------------|
| 1-dic-20                                          | 31-dic-21 | 17,46 | 30 | 26,19 | \$4.292,54   |  | \$314.751,92 |
| 1-ene-21                                          | 31-ene-21 | 17,32 | 30 | 25,98 | \$4.258,12   |  | \$319.010,04 |
| 1-feb-21                                          | 28-feb-21 | 17,54 | 30 | 26,31 | \$4.312,21   |  | \$323.322,25 |
| 1-mar-21                                          | 31-mar-21 | 17,41 | 30 | 26,12 | \$4.281,07   |  | \$327.603,32 |
| 1-abr-21                                          | 30-abr-21 | 17,31 | 30 | 25,97 | \$4.256,48   |  | \$331.859,80 |
| 1-may-21                                          | 31-may-21 | 17,22 | 30 | 25,83 | \$4.233,54   |  | \$336.093,34 |
| 1-jun-21                                          | 30-jun-21 | 17,21 | 30 | 25,82 | \$4.231,90   |  | \$340.325,24 |
| 1-jul-21                                          | 31-jul-21 | 17,18 | 30 | 25,77 | \$4.223,70   |  | \$344.548,94 |
| 1-ago-21                                          | 31-ago-21 | 17,24 | 30 | 25,86 | \$4.238,45   |  | \$348.787,40 |
| 1-sep-21                                          | 30-sep-21 | 17,19 | 30 | 25,79 | \$4.226,98   |  | \$353.014,38 |
| 1-oct-21                                          | 31-oct-21 | 17,08 | 30 | 25,62 | \$4.199,12   |  | \$357.213,49 |
| 1-nov-21                                          | 30-nov-21 | 17,27 | 30 | 25,91 | \$4.246,65   |  | \$361.460,14 |
| 1-dic-21                                          | 31-dic-21 | 17,46 | 30 | 26,19 | \$4.292,54   |  | \$365.752,68 |
| 1-ene-22                                          | 31-ene-22 | 17,66 | 30 | 26,49 | \$4.341,71   |  | \$370.094,40 |
| 1-feb-22                                          | 28-feb-22 | 18,30 | 30 | 27,45 | \$4.499,06   |  | \$374.593,45 |
| 1-mar-22                                          | 31-mar-22 | 18,47 | 30 | 27,71 | \$4.541,67   |  | \$379.135,12 |
| 1-abr-22                                          | 30-abr-22 | 19,05 | 30 | 28,58 | \$4.684,26   |  | \$383.819,38 |
| 1-may-22                                          | 31-may-22 | 19,71 | 30 | 29,57 | \$4.846,52   |  | \$388.665,90 |
| 1-jun-22                                          | 30-jun-22 | 20,40 | 30 | 30,60 | \$5.015,34   |  | \$393.681,24 |
| 1-jul-22                                          | 31-jul-22 | 21,28 | 30 | 31,92 | \$5.231,69   |  | \$398.912,93 |
| 1-ago-22                                          | 31-ago-22 | 22,21 | 30 | 33,32 | \$5.461,15   |  | \$404.374,08 |
| 1-sep-22                                          | 30-sep-22 | 23,50 | 30 | 35,25 | \$5.777,48   |  | \$410.151,56 |
| 1-oct-22                                          | 31-oct-22 | 24,61 | 30 | 36,92 | \$6.051,19   |  | \$416.202,74 |
| 1-nov-22                                          | 30-nov-22 | 25,78 | 30 | 38,67 | \$6.338,01   |  | \$422.540,76 |
| 1-dic-22                                          | 31-dic-22 | 27,64 | 30 | 41,46 | \$6.795,29   |  | \$429.336,05 |
| 1-ene-23                                          | 31-ene-23 | 28,84 | 30 | 43,26 | \$7.090,31   |  | \$436.426,36 |
| 1-feb-23                                          | 28-feb-23 | 30,18 | 30 | 45,27 | \$7.419,75   |  | \$443.846,12 |
| 1-mar-23                                          | 31-mar-23 | 30,84 | 30 | 46,26 | \$7.582,01   |  | \$451.428,13 |
| 1-abr-23                                          | 30-abr-23 | 31,39 | 30 | 47,09 | \$7.718,05   |  | \$459.146,18 |
| 1-may-23                                          | 31-may-23 | 30,37 | 30 | 45,56 | \$7.467,28   |  | \$466.613,47 |
| 1-jun-23                                          | 30-jun-23 | 29,76 | 30 | 44,64 | \$7.316,50   |  | \$473.929,96 |
| 1-jul-23                                          | 31-jul-23 | 29,36 | 30 | 44,04 | \$7.218,16   |  | \$481.148,12 |
| 1-ago-23                                          | 31-ago-23 | 28,75 | 30 | 43,13 | \$7.069,01   |  | \$488.217,13 |
| 1-sep-23                                          | 26-sep-23 | 28,03 | 26 | 42,05 | \$5.973,06   |  | \$494.190,19 |
| TOTAL INTERESES                                   |           |       |    |       | \$297.510,19 |  | \$494.190,19 |
| TOTAL DESCUENTOS                                  |           |       |    |       | \$0,00       |  |              |
| TOTAL LIQUIDACIÓN: CAPITAL E INTERESES MORATORIOS |           |       |    |       |              |  |              |

#### CUOTA NO.10

| CAPITAL      |
|--------------|
| \$198.653,00 |

| FECHA DE CUMPLIMIENTO   |
|-------------------------|
| 15 DE DICIEMBRE DE 2018 |

| VIGENCIA  |           | INT. CTE. | DIAS | TASA INT. MORA | INTERES DE MORA | ABONO | CAP. MAS INT. MORA |
|-----------|-----------|-----------|------|----------------|-----------------|-------|--------------------|
| DESDE     | HASTA     |           |      |                |                 |       |                    |
|           |           |           |      |                |                 |       | \$198.653,00       |
| 16-dic-18 | 31-dic-18 | 19,40     | 15   | 29,10          | \$2.408,67      |       | \$201.061,67       |
| 1-ene-19  | 31-ene-19 | 19,16     | 30   | 28,74          | \$4.757,74      |       | \$205.819,41       |
| 1-feb-19  | 28-feb-19 | 19,70     | 30   | 29,55          | \$4.891,83      |       | \$210.711,24       |
| 1-mar-19  | 31-mar-19 | 19,37     | 30   | 29,06          | \$4.810,71      |       | \$215.521,95       |
| 1-abr-19  | 30-abr-19 | 19,32     | 30   | 28,98          | \$4.797,47      |       | \$220.319,42       |
| 1-may-19  | 31-may-19 | 19,34     | 30   | 29,01          | \$4.802,44      |       | \$225.121,86       |
| 1-jun-19  | 30-jun-19 | 19,30     | 30   | 28,95          | \$4.792,50      |       | \$229.914,36       |
| 1-jul-19  | 31-jul-19 | 19,28     | 30   | 28,92          | \$4.787,54      |       | \$234.701,90       |
| 1-ago-19  | 31-ago-19 | 19,32     | 30   | 28,98          | \$4.797,47      |       | \$239.499,37       |
| 1-sep-19  | 30-sep-19 | 19,32     | 30   | 28,98          | \$4.797,47      |       | \$244.296,84       |
| 1-oct-19  | 31-oct-19 | 19,10     | 30   | 28,65          | \$4.742,84      |       | \$249.039,68       |
| 1-nov-19  | 30-nov-19 | 19,03     | 30   | 28,55          | \$4.726,29      |       | \$253.765,96       |
| 1-dic-19  | 31-dic-19 | 18,91     | 30   | 28,37          | \$4.696,49      |       | \$258.462,45       |
| 1-ene-20  | 31-ene-20 | 18,77     | 30   | 28,16          | \$4.661,72      |       | \$263.124,18       |
| 1-feb-20  | 29-feb-20 | 19,06     | 30   | 28,59          | \$4.732,91      |       | \$267.857,08       |
| 1-mar-20  | 31-mar-20 | 18,95     | 30   | 28,43          | \$4.706,42      |       | \$272.563,50       |



|                                                   |           |       |    |       |              |  |              |
|---------------------------------------------------|-----------|-------|----|-------|--------------|--|--------------|
| 1-abr-20                                          | 30-abr-20 | 18,69 | 30 | 28,04 | \$4.641,86   |  | \$277.205,36 |
| 1-may-20                                          | 31-may-20 | 18,19 | 30 | 27,29 | \$4.517,70   |  | \$281.723,06 |
| 1-jun-20                                          | 30-jun-20 | 18,12 | 30 | 27,18 | \$4.499,49   |  | \$286.222,55 |
| 1-jul-20                                          | 31-jul-20 | 18,12 | 30 | 27,18 | \$4.499,49   |  | \$290.722,04 |
| 1-ago-20                                          | 31-ago-20 | 18,29 | 30 | 27,44 | \$4.542,53   |  | \$295.264,58 |
| 1-sep-20                                          | 30-sep-20 | 18,35 | 30 | 27,53 | \$4.557,43   |  | \$299.822,01 |
| 1-oct-20                                          | 31-oct-20 | 18,09 | 30 | 27,14 | \$4.492,87   |  | \$304.314,88 |
| 1-nov-20                                          | 30-nov-20 | 17,84 | 30 | 26,76 | \$4.429,96   |  | \$308.744,84 |
| 1-dic-20                                          | 31-dic-21 | 17,46 | 30 | 26,19 | \$4.335,60   |  | \$313.080,44 |
| 1-ene-21                                          | 31-ene-21 | 17,32 | 30 | 25,98 | \$4.300,84   |  | \$317.381,28 |
| 1-feb-21                                          | 28-feb-21 | 17,54 | 30 | 26,31 | \$4.355,47   |  | \$321.736,74 |
| 1-mar-21                                          | 31-mar-21 | 17,41 | 30 | 26,12 | \$4.324,01   |  | \$326.060,76 |
| 1-abr-21                                          | 30-abr-21 | 17,31 | 30 | 25,97 | \$4.299,18   |  | \$330.359,94 |
| 1-may-21                                          | 31-may-21 | 17,22 | 30 | 25,83 | \$4.276,01   |  | \$334.635,94 |
| 1-jun-21                                          | 30-jun-21 | 17,21 | 30 | 25,82 | \$4.274,35   |  | \$338.910,30 |
| 1-jul-21                                          | 31-jul-21 | 17,18 | 30 | 25,77 | \$4.266,07   |  | \$343.176,37 |
| 1-ago-21                                          | 31-ago-21 | 17,24 | 30 | 25,86 | \$4.280,97   |  | \$347.457,34 |
| 1-sep-21                                          | 30-sep-21 | 17,19 | 30 | 25,79 | \$4.269,38   |  | \$351.726,72 |
| 1-oct-21                                          | 31-oct-21 | 17,08 | 30 | 25,62 | \$4.241,24   |  | \$355.967,97 |
| 1-nov-21                                          | 30-nov-21 | 17,27 | 30 | 25,91 | \$4.289,25   |  | \$360.257,22 |
| 1-dic-21                                          | 31-dic-21 | 17,46 | 30 | 26,19 | \$4.335,60   |  | \$364.592,82 |
| 1-ene-22                                          | 31-ene-22 | 17,66 | 30 | 26,49 | \$4.385,26   |  | \$368.978,08 |
| 1-feb-22                                          | 28-feb-22 | 18,30 | 30 | 27,45 | \$4.544,19   |  | \$373.522,27 |
| 1-mar-22                                          | 31-mar-22 | 18,47 | 30 | 27,71 | \$4.587,23   |  | \$378.109,50 |
| 1-abr-22                                          | 30-abr-22 | 19,05 | 30 | 28,58 | \$4.731,25   |  | \$382.840,75 |
| 1-may-22                                          | 31-may-22 | 19,71 | 30 | 29,57 | \$4.895,14   |  | \$387.735,89 |
| 1-jun-22                                          | 30-jun-22 | 20,40 | 30 | 30,60 | \$5.065,65   |  | \$392.801,54 |
| 1-jul-22                                          | 31-jul-22 | 21,28 | 30 | 31,92 | \$5.284,17   |  | \$398.085,71 |
| 1-ago-22                                          | 31-ago-22 | 22,21 | 30 | 33,32 | \$5.515,93   |  | \$403.601,64 |
| 1-sep-22                                          | 30-sep-22 | 23,50 | 30 | 35,25 | \$5.835,43   |  | \$409.437,08 |
| 1-oct-22                                          | 31-oct-22 | 24,61 | 30 | 36,92 | \$6.111,89   |  | \$415.548,97 |
| 1-nov-22                                          | 30-nov-22 | 25,78 | 30 | 38,67 | \$6.401,59   |  | \$421.950,56 |
| 1-dic-22                                          | 31-dic-22 | 27,64 | 30 | 41,46 | \$6.863,46   |  | \$428.814,02 |
| 1-ene-23                                          | 31-ene-23 | 28,84 | 30 | 43,26 | \$7.161,44   |  | \$435.975,46 |
| 1-feb-23                                          | 28-feb-23 | 30,18 | 30 | 45,27 | \$7.494,18   |  | \$443.469,65 |
| 1-mar-23                                          | 31-mar-23 | 30,84 | 30 | 46,26 | \$7.658,07   |  | \$451.127,72 |
| 1-abr-23                                          | 30-abr-23 | 31,39 | 30 | 47,09 | \$7.795,47   |  | \$458.923,19 |
| 1-may-23                                          | 31-may-23 | 30,37 | 30 | 45,56 | \$7.542,19   |  | \$466.465,39 |
| 1-jun-23                                          | 30-jun-23 | 29,76 | 30 | 44,64 | \$7.389,89   |  | \$473.855,28 |
| 1-jul-23                                          | 31-jul-23 | 29,36 | 30 | 44,04 | \$7.290,57   |  | \$481.145,84 |
| 1-ago-23                                          | 31-ago-23 | 28,75 | 30 | 43,13 | \$7.139,92   |  | \$488.285,76 |
| 1-sep-23                                          | 26-sep-23 | 28,03 | 26 | 42,05 | \$6.032,98   |  | \$494.318,74 |
| TOTAL INTERESES                                   |           |       |    |       | \$295.665,74 |  |              |
| TOTAL DESCUENTOS                                  |           |       |    |       | \$0,00       |  | \$494.318,74 |
| TOTAL LIQUIDACIÓN: CAPITAL E INTERESES MORATORIOS |           |       |    |       |              |  |              |

#### CUOTA NO.11

|              |
|--------------|
| CAPITAL      |
| \$200.645,00 |

|                       |
|-----------------------|
| FECHA DE CUMPLIMIENTO |
| 15 DE ENERO DE 2019   |

| VIGENCIA  |           | INT. CTE. | DIAS | TASA INT. MORA | INTERES DE MORA | ABONO | CAP. MAS INT. MORA |
|-----------|-----------|-----------|------|----------------|-----------------|-------|--------------------|
| DESDE     | HASTA     |           |      |                |                 |       |                    |
| 16-ene-19 | 31-ene-19 | 19,16     | 15   | 28,74          | \$2.402,72      |       | \$200.645,00       |
| 1-feb-19  | 28-feb-19 | 19,70     | 30   | 29,55          | \$4.940,88      |       | \$203.047,72       |
| 1-mar-19  | 31-mar-19 | 19,37     | 30   | 29,06          | \$4.858,95      |       | \$207.988,61       |
| 1-abr-19  | 30-abr-19 | 19,32     | 30   | 28,98          | \$4.845,58      |       | \$212.847,56       |
| 1-may-19  | 31-may-19 | 19,34     | 30   | 29,01          | \$4.850,59      |       | \$217.693,14       |
| 1-jun-19  | 30-jun-19 | 19,30     | 30   | 28,95          | \$4.840,56      |       | \$222.543,73       |
| 1-jul-19  | 31-jul-19 | 19,28     | 30   | 28,92          | \$4.835,54      |       | \$227.384,29       |
| 1-ago-19  | 31-ago-19 | 19,32     | 30   | 28,98          | \$4.845,58      |       | \$232.219,83       |
| 1-sep-19  | 30-sep-19 | 19,32     | 30   | 28,98          | \$4.845,58      |       | \$237.065,41       |



|                                                   |           |       |    |       |              |  |              |
|---------------------------------------------------|-----------|-------|----|-------|--------------|--|--------------|
| 1-sep-19                                          | 30-sep-19 | 19,32 | 30 | 28,98 | \$4.845,58   |  | \$241.910,99 |
| 1-oct-19                                          | 31-oct-19 | 19,10 | 30 | 28,65 | \$4.790,40   |  | \$246.701,39 |
| 1-nov-19                                          | 30-nov-19 | 19,03 | 30 | 28,55 | \$4.773,68   |  | \$251.475,07 |
| 1-dic-19                                          | 31-dic-19 | 18,91 | 30 | 28,37 | \$4.743,58   |  | \$256.218,65 |
| 1-ene-20                                          | 31-ene-20 | 18,77 | 30 | 28,16 | \$4.708,47   |  | \$260.927,12 |
| 1-feb-20                                          | 29-feb-20 | 19,06 | 30 | 28,59 | \$4.780,37   |  | \$265.707,49 |
| 1-mar-20                                          | 31-mar-20 | 18,95 | 30 | 28,43 | \$4.753,61   |  | \$270.461,10 |
| 1-abr-20                                          | 30-abr-20 | 18,69 | 30 | 28,04 | \$4.688,40   |  | \$275.149,50 |
| 1-may-20                                          | 31-may-20 | 18,19 | 30 | 27,29 | \$4.563,00   |  | \$279.712,51 |
| 1-jun-20                                          | 30-jun-20 | 18,12 | 30 | 27,18 | \$4.544,61   |  | \$284.257,12 |
| 1-jul-20                                          | 31-jul-20 | 18,12 | 30 | 27,18 | \$4.544,61   |  | \$288.801,72 |
| 1-ago-20                                          | 31-ago-20 | 18,29 | 30 | 27,44 | \$4.588,08   |  | \$293.389,81 |
| 1-sep-20                                          | 30-sep-20 | 18,35 | 30 | 27,53 | \$4.603,13   |  | \$297.992,94 |
| 1-oct-20                                          | 31-oct-20 | 18,09 | 30 | 27,14 | \$4.537,92   |  | \$302.530,86 |
| 1-nov-20                                          | 30-nov-20 | 17,84 | 30 | 26,76 | \$4.474,38   |  | \$307.005,24 |
| 1-dic-20                                          | 31-dic-21 | 17,46 | 30 | 26,19 | \$4.379,08   |  | \$311.384,32 |
| 1-ene-21                                          | 31-ene-21 | 17,32 | 30 | 25,98 | \$4.343,96   |  | \$315.728,28 |
| 1-feb-21                                          | 28-feb-21 | 17,54 | 30 | 26,31 | \$4.399,14   |  | \$320.127,43 |
| 1-mar-21                                          | 31-mar-21 | 17,41 | 30 | 26,12 | \$4.367,37   |  | \$324.494,80 |
| 1-abr-21                                          | 30-abr-21 | 17,31 | 30 | 25,97 | \$4.342,29   |  | \$328.837,09 |
| 1-may-21                                          | 31-may-21 | 17,22 | 30 | 25,83 | \$4.318,88   |  | \$333.155,97 |
| 1-jun-21                                          | 30-jun-21 | 17,21 | 30 | 25,82 | \$4.317,21   |  | \$337.473,19 |
| 1-jul-21                                          | 31-jul-21 | 17,18 | 30 | 25,77 | \$4.308,85   |  | \$341.782,04 |
| 1-ago-21                                          | 31-ago-21 | 17,24 | 30 | 25,86 | \$4.323,90   |  | \$346.105,94 |
| 1-sep-21                                          | 30-sep-21 | 17,19 | 30 | 25,79 | \$4.312,20   |  | \$350.418,13 |
| 1-oct-21                                          | 31-oct-21 | 17,08 | 30 | 25,62 | \$4.283,77   |  | \$354.701,90 |
| 1-nov-21                                          | 30-nov-21 | 17,27 | 30 | 25,91 | \$4.332,26   |  | \$359.034,16 |
| 1-dic-21                                          | 31-dic-21 | 17,46 | 30 | 26,19 | \$4.379,08   |  | \$363.413,24 |
| 1-ene-22                                          | 31-ene-22 | 17,66 | 30 | 26,49 | \$4.429,24   |  | \$367.842,48 |
| 1-feb-22                                          | 28-feb-22 | 18,30 | 30 | 27,45 | \$4.589,75   |  | \$372.432,23 |
| 1-mar-22                                          | 31-mar-22 | 18,47 | 30 | 27,71 | \$4.633,23   |  | \$377.065,46 |
| 1-abr-22                                          | 30-abr-22 | 19,05 | 30 | 28,58 | \$4.778,70   |  | \$381.844,16 |
| 1-may-22                                          | 31-may-22 | 19,71 | 30 | 29,57 | \$4.944,23   |  | \$386.788,38 |
| 1-jun-22                                          | 30-jun-22 | 20,40 | 30 | 30,60 | \$5.116,45   |  | \$391.904,83 |
| 1-jul-22                                          | 31-jul-22 | 21,28 | 30 | 31,92 | \$5.337,16   |  | \$397.241,99 |
| 1-ago-22                                          | 31-ago-22 | 22,21 | 30 | 33,32 | \$5.571,24   |  | \$402.813,23 |
| 1-sep-22                                          | 30-sep-22 | 23,50 | 30 | 35,25 | \$5.893,95   |  | \$408.707,18 |
| 1-oct-22                                          | 31-oct-22 | 24,61 | 30 | 36,92 | \$6.173,18   |  | \$414.880,35 |
| 1-nov-22                                          | 30-nov-22 | 25,78 | 30 | 38,67 | \$6.465,79   |  | \$421.346,14 |
| 1-dic-22                                          | 31-dic-22 | 27,64 | 30 | 41,46 | \$6.932,28   |  | \$428.278,42 |
| 1-ene-23                                          | 31-ene-23 | 28,84 | 30 | 43,26 | \$7.233,25   |  | \$435.511,68 |
| 1-feb-23                                          | 28-feb-23 | 30,18 | 30 | 45,27 | \$7.569,33   |  | \$443.081,01 |
| 1-mar-23                                          | 31-mar-23 | 30,84 | 30 | 46,26 | \$7.734,86   |  | \$450.815,87 |
| 1-abr-23                                          | 30-abr-23 | 31,39 | 30 | 47,09 | \$7.873,64   |  | \$458.689,52 |
| 1-may-23                                          | 31-may-23 | 30,37 | 30 | 45,56 | \$7.617,82   |  | \$466.307,34 |
| 1-jun-23                                          | 30-jun-23 | 29,76 | 30 | 44,64 | \$7.463,99   |  | \$473.771,33 |
| 1-jul-23                                          | 31-jul-23 | 29,36 | 30 | 44,04 | \$7.363,67   |  | \$481.135,01 |
| 1-ago-23                                          | 31-ago-23 | 28,75 | 30 | 43,13 | \$7.211,52   |  | \$488.346,52 |
| 1-sep-23                                          | 26-sep-23 | 28,03 | 26 | 42,05 | \$6.093,48   |  | \$494.440,00 |
| TOTAL INTERESES                                   |           |       |    |       | \$293.795,00 |  | \$494.440,00 |
| TOTAL DESCUENTOS                                  |           |       |    |       | \$0,00       |  |              |
| TOTAL LIQUIDACIÓN: CAPITAL E INTERESES MORATORIOS |           |       |    |       |              |  |              |

#### CUOTA NO.11

|              |
|--------------|
| CAPITAL      |
| \$203.067,00 |

|                       |
|-----------------------|
| FECHA DE CUMPLIMIENTO |
| 15 DE FEBRERO DE 2019 |

| VIGENCIA  |           | INT. CTE. | DIAS | TASA INT. MORA | INTERES DE MORA | ABONO | CAP. MAS INT. MORA |
|-----------|-----------|-----------|------|----------------|-----------------|-------|--------------------|
| DESDE     | HASTA     |           |      |                |                 |       |                    |
| 16-feb-19 | 28-feb-19 | 19,70     | 15   | 29,55          | \$2.500,26      |       | \$203.067,00       |
|           |           |           |      |                |                 |       | \$205.567,26       |



|                                                   |           |       |    |       |              |  |              |
|---------------------------------------------------|-----------|-------|----|-------|--------------|--|--------------|
| 1-mar-19                                          | 31-mar-19 | 19,37 | 30 | 29,06 | \$4.917,61   |  | \$210.484,87 |
| 1-abr-19                                          | 30-abr-19 | 19,32 | 30 | 28,98 | \$4.904,07   |  | \$215.388,94 |
| 1-may-19                                          | 31-may-19 | 19,34 | 30 | 29,01 | \$4.909,14   |  | \$220.298,08 |
| 1-jun-19                                          | 30-jun-19 | 19,30 | 30 | 28,95 | \$4.898,99   |  | \$225.197,07 |
| 1-jul-19                                          | 31-jul-19 | 19,28 | 30 | 28,92 | \$4.893,91   |  | \$230.090,99 |
| 1-ago-19                                          | 31-ago-19 | 19,32 | 30 | 28,98 | \$4.904,07   |  | \$234.995,06 |
| 1-sep-19                                          | 30-sep-19 | 19,32 | 30 | 28,98 | \$4.904,07   |  | \$239.899,12 |
| 1-oct-19                                          | 31-oct-19 | 19,10 | 30 | 28,65 | \$4.848,22   |  | \$244.747,35 |
| 1-nov-19                                          | 30-nov-19 | 19,03 | 30 | 28,55 | \$4.831,30   |  | \$249.578,65 |
| 1-dic-19                                          | 31-dic-19 | 18,91 | 30 | 28,37 | \$4.800,84   |  | \$254.379,49 |
| 1-ene-20                                          | 31-ene-20 | 18,77 | 30 | 28,16 | \$4.765,31   |  | \$259.144,80 |
| 1-feb-20                                          | 29-feb-20 | 19,06 | 30 | 28,59 | \$4.838,07   |  | \$263.982,87 |
| 1-mar-20                                          | 31-mar-20 | 18,95 | 30 | 28,43 | \$4.811,00   |  | \$268.793,87 |
| 1-abr-20                                          | 30-abr-20 | 18,69 | 30 | 28,04 | \$4.745,00   |  | \$273.538,86 |
| 1-may-20                                          | 31-may-20 | 18,19 | 30 | 27,29 | \$4.618,08   |  | \$278.156,95 |
| 1-jun-20                                          | 30-jun-20 | 18,12 | 30 | 27,18 | \$4.599,47   |  | \$282.756,41 |
| 1-jul-20                                          | 31-jul-20 | 18,12 | 30 | 27,18 | \$4.599,47   |  | \$287.355,88 |
| 1-ago-20                                          | 31-ago-20 | 18,29 | 30 | 27,44 | \$4.643,47   |  | \$291.999,35 |
| 1-sep-20                                          | 30-sep-20 | 18,35 | 30 | 27,53 | \$4.658,70   |  | \$296.658,04 |
| 1-oct-20                                          | 31-oct-20 | 18,09 | 30 | 27,14 | \$4.592,70   |  | \$301.250,74 |
| 1-nov-20                                          | 30-nov-20 | 17,84 | 30 | 26,76 | \$4.528,39   |  | \$305.779,13 |
| 1-dic-20                                          | 31-dic-21 | 17,46 | 30 | 26,19 | \$4.431,94   |  | \$310.211,07 |
| 1-ene-21                                          | 31-ene-21 | 17,32 | 30 | 25,98 | \$4.396,40   |  | \$314.607,47 |
| 1-feb-21                                          | 28-feb-21 | 17,54 | 30 | 26,31 | \$4.452,24   |  | \$319.059,72 |
| 1-mar-21                                          | 31-mar-21 | 17,41 | 30 | 26,12 | \$4.420,09   |  | \$323.479,81 |
| 1-abr-21                                          | 30-abr-21 | 17,31 | 30 | 25,97 | \$4.394,71   |  | \$327.874,52 |
| 1-may-21                                          | 31-may-21 | 17,22 | 30 | 25,83 | \$4.371,02   |  | \$332.245,53 |
| 1-jun-21                                          | 30-jun-21 | 17,21 | 30 | 25,82 | \$4.369,32   |  | \$336.614,86 |
| 1-jul-21                                          | 31-jul-21 | 17,18 | 30 | 25,77 | \$4.360,86   |  | \$340.975,72 |
| 1-ago-21                                          | 31-ago-21 | 17,24 | 30 | 25,86 | \$4.376,09   |  | \$345.351,82 |
| 1-sep-21                                          | 30-sep-21 | 17,19 | 30 | 25,79 | \$4.364,25   |  | \$349.716,06 |
| 1-oct-21                                          | 31-oct-21 | 17,08 | 30 | 25,62 | \$4.335,48   |  | \$354.051,55 |
| 1-nov-21                                          | 30-nov-21 | 17,27 | 30 | 25,91 | \$4.384,55   |  | \$358.436,10 |
| 1-dic-21                                          | 31-dic-21 | 17,46 | 30 | 26,19 | \$4.431,94   |  | \$362.868,04 |
| 1-ene-22                                          | 31-ene-22 | 17,66 | 30 | 26,49 | \$4.482,70   |  | \$367.350,74 |
| 1-feb-22                                          | 28-feb-22 | 18,30 | 30 | 27,45 | \$4.645,16   |  | \$371.995,90 |
| 1-mar-22                                          | 31-mar-22 | 18,47 | 30 | 27,71 | \$4.689,16   |  | \$376.685,05 |
| 1-abr-22                                          | 30-abr-22 | 19,05 | 30 | 28,58 | \$4.836,38   |  | \$381.521,43 |
| 1-may-22                                          | 31-may-22 | 19,71 | 30 | 29,57 | \$5.003,91   |  | \$386.525,34 |
| 1-jun-22                                          | 30-jun-22 | 20,40 | 30 | 30,60 | \$5.178,21   |  | \$391.703,55 |
| 1-jul-22                                          | 31-jul-22 | 21,28 | 30 | 31,92 | \$5.401,58   |  | \$397.105,13 |
| 1-ago-22                                          | 31-ago-22 | 22,21 | 30 | 33,32 | \$5.638,49   |  | \$402.743,63 |
| 1-sep-22                                          | 30-sep-22 | 23,50 | 30 | 35,25 | \$5.965,09   |  | \$408.708,72 |
| 1-oct-22                                          | 31-oct-22 | 24,61 | 30 | 36,92 | \$6.247,69   |  | \$414.956,42 |
| 1-nov-22                                          | 30-nov-22 | 25,78 | 30 | 38,67 | \$6.543,83   |  | \$421.500,25 |
| 1-dic-22                                          | 31-dic-22 | 27,64 | 30 | 41,46 | \$7.015,96   |  | \$428.516,21 |
| 1-ene-23                                          | 31-ene-23 | 28,84 | 30 | 43,26 | \$7.320,57   |  | \$435.836,78 |
| 1-feb-23                                          | 28-feb-23 | 30,18 | 30 | 45,27 | \$7.660,70   |  | \$443.497,48 |
| 1-mar-23                                          | 31-mar-23 | 30,84 | 30 | 46,26 | \$7.828,23   |  | \$451.325,71 |
| 1-abr-23                                          | 30-abr-23 | 31,39 | 30 | 47,09 | \$7.968,69   |  | \$459.294,40 |
| 1-may-23                                          | 31-may-23 | 30,37 | 30 | 45,56 | \$7.709,78   |  | \$467.004,18 |
| 1-jun-23                                          | 30-jun-23 | 29,76 | 30 | 44,64 | \$7.554,09   |  | \$474.558,27 |
| 1-jul-23                                          | 31-jul-23 | 29,36 | 30 | 44,04 | \$7.452,56   |  | \$482.010,83 |
| 1-ago-23                                          | 31-ago-23 | 28,75 | 30 | 43,13 | \$7.298,57   |  | \$489.309,40 |
| 1-sep-23                                          | 26-sep-23 | 28,03 | 26 | 42,05 | \$6.167,03   |  | \$495.476,43 |
| TOTAL INTERESES                                   |           |       |    |       | \$292.409,43 |  |              |
| TOTAL DESCUENTOS                                  |           |       |    |       | \$0,00       |  | \$495.476,43 |
| TOTAL LIQUIDACIÓN: CAPITAL E INTERESES MORATORIOS |           |       |    |       |              |  |              |



**MEMORIAL ALLEGA LIQUIDACIÓN DEL CRÉDITO/ RAD. 2021-00472-00 /  
DEMANDADO:CHARLES ROJAS CAMACHO**

notificaciones judiciales <notificaciones.judiciales@comfaca.com>

Mar 26/09/2023 17:20

Para:Juzgado 05 Civil Municipal - Caquetá - Florencia <j05cmpalfc@cendoj.ramajudicial.gov.co>

 1 archivos adjuntos (6 MB)

MEMORIAL LIQUIDACIÓN DEL CRÉDITO - CHARLES ROJAS CAMACHO .pdf;

DJC-5.5

Florencia,

Señor

**JUEZ QUINTO CIVIL MUNICIPAL**

Florencia-Caquetá

E.S.D.

**Referencia:**

**ASUNTO:**

LIQUIDACIÓN DEL CRÉDITO

**PROCESO:**

EJECUTIVO SINGULAR

**DEMANDANTE:**

COMFACA

**DEMANDADO:**

CHARLES ROJAS CAMACHO

**RADICACIÓN**

180014003005 2021-00472-00

**CÉSAR AUGUSTO TRUJILLO BARRETO**, mayor de edad y vecino de esta ciudad, identificado con la cédula de ciudadanía número 17.659.242 expedida en Florencia, Caquetá, quien obra en nombre y representación legal de la **CAJA DE COMPENSACION FAMILIAR DEL CAQUETA "COMFACA"** con Nit 891.190.047-2, actuando como Director Administrativo, quien ha sido elegido por el Consejo Directivo mediante Acta de Consejo número 712 del 1 de octubre de 2018 y posesionado ante la Superintendencia del Subsidio Familiar el día lunes 11 de febrero de 2019, con domicilio principal en la Carrera 11 No. 10-34 de la ciudad de Florencia (Caquetá), mediante el presente escrito me permito dirigirme a su despacho para dar cumplimiento a lo ordenado en el inciso tercero del auto con fecha del 17 de junio de 2022, para tal efecto me permito poner de presente la siguiente liquidación del crédito de conformidad con los parámetros establecidos en el artículo 446 del C.G.P.

Cordialmente,

**CÉSAR AUGUSTO TRUJILLO BARRETO**

Director Administrativo

*Este correo electrónico o los archivos adjuntos al mismo pueden contener información de carácter confidencial y/o privilegiado, y se envían a la atención única y exclusivamente de la persona y/o entidad a quien va dirigido. La copia, revisión, uso, revelación y/o distribución de dicha información confidencial sin la autorización por escrito de COMFACA está prohibida. Si usted no es el destinatario a quien se dirige el presente correo, por favor notifique de forma inmediata al remitente, borre este mensaje y absténgase de usarlo, el uso no autorizado de la información contenida en el presente correo le dará derecho a COMFACA de reclamarle por los daños y perjuicios que esto le cause.*



*En cumplimiento de la Ley de protección de datos personales le informamos que COMFACA es responsable del tratamiento de sus datos, por lo tanto, ha puesto a su disposición información sobre el tratamiento, las finalidades, sus derechos, y los canales de atención en nuestra política, la cual puede consultar escribiendo a [atencionalusuario@comfaca.com](mailto:atencionalusuario@comfaca.com) o ingresando a nuestra página web [www.comfaca.com](http://www.comfaca.com)*





Señor:

**JUEZ QUINTO CIVIL MUNICIPAL**

Florencia, Caquetá.

[j05cmpalflc@cendoj.ramajudicial.gov.co](mailto:j05cmpalflc@cendoj.ramajudicial.gov.co)

**PROCESO** : EJECUTIVO SINGULAR  
**DEMANDANTE** : BBVA COLOMBIA S.A.  
**DEMANDADO** : ALEMPIFEN RODRIGUEZ BERMUDEZ  
**RADICADO** : 18001400300520230040700

**OMAR ENRIQUE MONTAÑO ROJAS**, identificado con la cédula de ciudadanía N° 19'371.038 de Bogotá D.C. Abogado titulado inscrito con tarjeta profesional N° 39.149 del Consejo Superior de la Judicatura, obrando en mi condición de apoderado judicial del BANCO BBVA COLOMBIA S.A, me permito presentar liquidacion del credito en los siguientes términos:

1. Liquidación de crédito representada en el Pagaré N° M026300105187606365000410979 en el cual se incluye la obligación 01589612541290, suscrito el día 17 de mayo de 2017, para lo cual se tomó como base el capital insoluto, los intereses moratorios causados y los intereses corrientes causados y no pagados:

| <b>CAPITAL</b>                       |              |                  |             |                       |                        | <b>\$ 70.036.551</b>      |
|--------------------------------------|--------------|------------------|-------------|-----------------------|------------------------|---------------------------|
| <b>VIGENCIA</b>                      |              | <b>INT. CTE.</b> | <b>DIAS</b> | <b>TASA INT. MORA</b> | <b>INTERES DE MORA</b> | <b>CAP. MAS INT. MORA</b> |
| <b>DESDE</b>                         | <b>HASTA</b> |                  |             |                       |                        |                           |
| 21-jun-23                            | 30-jun-23    | 30,27            | 9           | 3,78                  | 794.214                | 70.830.765                |
| 1-jul-23                             | 31-jul-23    | 29,36            | 30          | 3,67                  | 2.570.341              | 73.401.107                |
| 1-ago-23                             | 31-ago-23    | 28,75            | 30          | 3,59                  | 2.514.312              | 75.915.419                |
| 1-sep-23                             | 27-sep-23    | 28,3             | 27          | 3,54                  | 2.231.365              | 78.146.784                |
| <b>VALOR TOTAL DE LA LIQUIDACION</b> |              |                  |             |                       |                        | <b>78.146.784</b>         |

|                             |                          |
|-----------------------------|--------------------------|
| <b>CAPITAL</b>              | <b>\$ 70.036.551</b>     |
| <b>INTERESES MORA</b>       | <b>\$ 8.110.233</b>      |
| <b>INTERESES CORRIENTES</b> | <b>\$ 36.856.399,1</b>   |
| <b>TOTAL, LIQUIDACION</b>   | <b>\$ 115.003.182,71</b> |

**Carrera 12 Calle 14 Esquina, piso 10° Edificio Jorge Eliécer Gaitan**

**Teléfono (608) 4361291**

**E-mail: [omar@montanorojas.co](mailto:omar@montanorojas.co)**

**Florencia – Caquetá**





Valor total de la liquidacion del crédito relacionado con intereses causados y no pagados la suma de CIENTO QUINCE MILLONES TRES MIL CIENTO OCHENTA Y DOS PESOS CON SETENTA Y UN CENTAVOS.

**TOTAL, LIQUIDACION----- \$ 115.003.182,71**

Del señor Juez,

**OMAR ENRIQUE MONTAÑO ROJAS**

T.P. 39.149 del Consejo Superior de la Judicatura  
C.C. 19.371.038 de Bogotá D.C.



**LIQUIDACION CREDITO ALEMPIFEN RODRIGUEZ BERMUDEZ - RAD.  
18001400300520230040700**

omar@montanorojas.co <omar@montanorojas.co>

Mié 27/09/2023 11:13

Para: Juzgado 05 Civil Municipal - Caquetá - Florencia <j05cmpalflc@cendoj.ramajudicial.gov.co>

 1 archivos adjuntos (81 KB)

LIQUIDACION CREDITO ALEMPIFEN RODRIGUEZ BERMUDEZ.pdf;

Señor:

**JUEZ QUINTO CIVIL MUNICIPAL**

Florencia, Caquetá.

[j05cmpalflc@cendoj.ramajudicial.gov.co](mailto:j05cmpalflc@cendoj.ramajudicial.gov.co)

|                   |   |                              |
|-------------------|---|------------------------------|
| <b>PROCESO</b>    | : | EJECUTIVO SINGULAR           |
| <b>DEMANDANTE</b> | : | BBVA COLOMBIA S.A.           |
| <b>DEMANDADO</b>  | : | ALEMPIFEN RODRIGUEZ BERMUDEZ |
| <b>RADICADO</b>   | : | 18001400300520230040700      |

**OMAR ENRIQUE MONTAÑO ROJAS**, identificado con la cédula de ciudadanía N° 19'371.038 de Bogotá D.C. Abogado titulado inscrito con tarjeta profesional N° 39.149 del Consejo Superior de la Judicatura, obrando en mi condición de apoderado judicial del BANCO BBVA COLOMBIA S.A, me permito presentar liquidacion del credito.

**OMAR ENRIQUE MONTAÑO ROJAS**  
Representante Legal Montaña Rojas Abogados S.A.S.  
[omar@montanorojas.co](mailto:omar@montanorojas.co)





Señor:  
**JUEZ QUINTO CIVIL MUNICIPAL**  
Florencia, Caquetá.  
[j05cmpalfic@cendoj.ramajudicial.gov.co](mailto:j05cmpalfic@cendoj.ramajudicial.gov.co)

**PROCESO** : EJECUTIVO SINGULAR  
**DEMANDANTE** : BBVA COLOMBIA S.A.  
**DEMANDADO** : ROOSSEVELT DANILO CABEZAS HERNANDEZ  
**RADICADO** : 18001400300520230046900

**OMAR ENRIQUE MONTAÑO ROJAS**, identificado con la cédula de ciudadanía N° 19'371.038 de Bogotá D.C. Abogado titulado inscrito con tarjeta profesional N° 39.149 del Consejo Superior de la Judicatura, obrando en mi condición de apoderado judicial del BANCO BBVA COLOMBIA S.A, me permito presentar liquidacion del credito en los siguientes términos:

1. Liquidación de crédito representada en el Pagaré N° M026300105187607559625501044, suscrito el día 17 de febrero de 2022, para lo cual se tomó como base el capital insoluto, los intereses moratorios causados y los intereses corrientes causados y no pagados:

| <b>CAPITAL</b>                       |              |                      |             |                               |                                | <b>\$ 107.162.270,9</b>       |
|--------------------------------------|--------------|----------------------|-------------|-------------------------------|--------------------------------|-------------------------------|
| <b>VIGENCIA</b>                      |              | <b>INT.<br/>CTE.</b> | <b>DIAS</b> | <b>TASA<br/>INT.<br/>MORA</b> | <b>INTERES<br/>DE<br/>MORA</b> | <b>CAP. MAS INT.<br/>MORA</b> |
| <b>DESDE</b>                         | <b>HASTA</b> |                      |             |                               |                                |                               |
| 13-jul-23                            | 31-jul-23    | 29,36                | 18          | 3,67                          | 2.359.713                      | 109.521.984                   |
| 1-ago-23                             | 31-ago-23    | 28,75                | 30          | 3,59                          | 3.847.126                      | 113.369.110                   |
| 1-sep-23                             | 27-sep-23    | 28,3                 | 27          | 3,54                          | 3.414.190                      | 116.783.300                   |
| <b>VALOR TOTAL DE LA LIQUIDACION</b> |              |                      |             |                               |                                | <b>116.783.300</b>            |

|                             |           |                       |
|-----------------------------|-----------|-----------------------|
| <b>CAPITAL</b>              | <b>\$</b> | <b>107.162.270,9</b>  |
| <b>INTERESES MORA</b>       | <b>\$</b> | <b>9.621.029</b>      |
| <b>INTERESES CORRIENTES</b> | <b>\$</b> | <b>11.921.687,1</b>   |
| <b>TOTAL, LIQUIDACION</b>   | <b>\$</b> | <b>128.704.986,68</b> |

**Carrera 12 Calle 14 Esquina, piso 10° Edificio Jorge Eliécer Gaitan**  
**Teléfono (608) 4361291**  
**E-mail: [omar@montanorojas.co](mailto:omar@montanorojas.co)**  
**Florencia – Caquetá**





Valor total de la liquidacion del crédito relacionado con intereses causados y no pagados la suma de CIENTO VEINTIOCHO MILLONES SETECIENTOS CUATRO MIL NOVECEINTOS OCHENTA Y SEIS PESOS CON SESENTA Y OCHO CENTAVOS.

**TOTAL, LIQUIDACION----- \$ 128.704.986,68**

2. Liquidación de crédito representada en el Pagaré N° M026300105187607555000066438, suscrito el día 27 de julio de 2022, para lo cual se tomó como base el capital insoluto, los intereses moratorios causados y los intereses corrientes causados y no pagados:

| <b>CAPITAL</b>                       |              |                  |             |                       |                        | <b>\$ 16.003.621,7</b>    |
|--------------------------------------|--------------|------------------|-------------|-----------------------|------------------------|---------------------------|
| <b>VIGENCIA</b>                      |              | <b>INT. CTE.</b> | <b>DIAS</b> | <b>TASA INT. MORA</b> | <b>INTERES DE MORA</b> | <b>CAP. MAS INT. MORA</b> |
| <b>DESDE</b>                         | <b>HASTA</b> |                  |             |                       |                        |                           |
| 13-jul-23                            | 31-jul-23    | 29,36            | 18          | 3,67                  | 352.400                | 16.356.021                |
| 1-ago-23                             | 31-ago-23    | 28,75            | 30          | 3,59                  | 574.530                | 16.930.551                |
| 1-sep-23                             | 27-sep-23    | 28,3             | 27          | 3,54                  | 509.875                | 17.440.427                |
| <b>VALOR TOTAL DE LA LIQUIDACION</b> |              |                  |             |                       |                        | <b>17.440.427</b>         |

|                             |           |                      |
|-----------------------------|-----------|----------------------|
| <b>CAPITAL</b>              | <b>\$</b> | <b>16.003.622</b>    |
| <b>INTERESES MORA</b>       | <b>\$</b> | <b>1.436.805</b>     |
| <b>INTERESES CORRIENTES</b> | <b>\$</b> | <b>4.635.416,8</b>   |
| <b>TOTAL, LIQUIDACION</b>   | <b>\$</b> | <b>22.075.843,61</b> |

Valor total de la liquidacion del crédito relacionado con intereses causados y no pagados la suma de VEINTIDOS MILLONES SETENTA Y CINCO MIL OCHOCIENTOS CUARENTA Y TRES PESOS CON SESENTA Y UN CENTAVOS.

**TOTAL, LIQUIDACION----- \$ 22.075.843,61**



3. Liquidación de crédito representada en el Pagaré N° M026300105187601425000757962, suscrito el día 31 de julio de 2015, para lo cual se tomó como base el capital insoluto, los intereses moratorios causados y los intereses corrientes causados y no pagados:

| <b>CAPITAL</b>                       |              |                  |             |                       |                        | <b>\$ 3.506.042,13</b>    |
|--------------------------------------|--------------|------------------|-------------|-----------------------|------------------------|---------------------------|
| <b>VIGENCIA</b>                      |              | <b>INT. CTE.</b> | <b>DIAS</b> | <b>TASA INT. MORA</b> | <b>INTERES DE MORA</b> | <b>CAP. MAS INT. MORA</b> |
| <b>DESDE</b>                         | <b>HASTA</b> |                  |             |                       |                        |                           |
| 13-jul-23                            | 31-jul-23    | 29,36            | 18          | 3,67                  | 77.203                 | 3.583.245                 |
| 1-ago-23                             | 31-ago-23    | 28,75            | 30          | 3,59                  | 125.867                | 3.709.112                 |
| 1-sep-23                             | 27-sep-23    | 28,3             | 27          | 3,54                  | 111.703                | 3.820.815                 |
| <b>VALOR TOTAL DE LA LIQUIDACION</b> |              |                  |             |                       |                        | <b>3.820.815</b>          |

|                             |    |              |
|-----------------------------|----|--------------|
| <b>CAPITAL</b>              | \$ | 3.506.042,13 |
| <b>INTERESES MORA</b>       | \$ | 314.772      |
| <b>INTERESES CORRIENTES</b> | \$ | 970.435      |
| <b>TOTAL, LIQUIDACION</b>   | \$ | 4.791.249,59 |

Valor total de la liquidacion del crédito relacionado con intereses causados y no pagados la suma de CUATRO MILLONES SETECIENTOS NOVENTA Y UN MIL DOSCIENTOS CUARENTA Y NUEVE PESOS CON CINCUENTA Y NUEVE CENTAVOS.

**TOTAL, LIQUIDACION----- \$ 4.791.249,59**

| <b>PAGARES</b>               | <b>VALOR LIQUIDACION MAS INTERESES</b> |
|------------------------------|----------------------------------------|
| M026300105187607559625501044 | \$ 128.704.987                         |
| M026300105187607555000066438 | \$ 22.075.844                          |
| M026300105187601425000757962 | \$ 4.791.250                           |
| <b>TOTAL, LIQUIDACION</b>    | <b>\$ 155.572.080</b>                  |

Valor total de la liquidacion del crédito relacionado con intereses causados y no pagados la suma de CIENTO CINCUENTA Y CINCO MILLONES QUINIENTOS SETENTA Y DOS MIL OCHENTA PESOS.





**TOTAL, LIQUIDACION----- \$ 155.572.080**

Del señor Juez,

**OMAR ENRIQUE MONTAÑO ROJAS**

T.P. 39.149 del Consejo Superior de la Judicatura

C.C. 19.371.038 de Bogotá D.C.



**LIQUIDACION CREDITO ROOSSEVELT DANILO CABEZAS HERNANDEZ - RAD.  
18001400300520230046900**

omar@montanorojas.co <omar@montanorojas.co>

Mié 27/09/2023 11:13

Para: Juzgado 05 Civil Municipal - Caquetá - Florencia <j05cmpalflc@cendoj.ramajudicial.gov.co>

 1 archivos adjuntos (102 KB)

LIQUIDACION CREDITO ROOSSEVELT DANILO CABEZAS HERNANDEZ.pdf;

Señor:

**JUEZ QUINTO CIVIL MUNICIPAL**

Florencia, Caquetá.

[j05cmpalflc@cendoj.ramajudicial.gov.co](mailto:j05cmpalflc@cendoj.ramajudicial.gov.co)

|                   |   |                                     |
|-------------------|---|-------------------------------------|
| <b>PROCESO</b>    | : | EJECUTIVO SINGULAR                  |
| <b>DEMANDANTE</b> | : | BBVA COLOMBIA S.A.                  |
| <b>DEMANDADO</b>  | : | ROOSSEVELT DANILO CABEZAS HERNANDEZ |
| <b>RADICADO</b>   | : | 18001400300520230046900             |

**OMAR ENRIQUE MONTAÑO ROJAS**, identificado con la cédula de ciudadanía N° 19'371.038 de Bogotá D.C. Abogado titulado inscrito con tarjeta profesional N° 39.149 del Consejo Superior de la Judicatura, obrando en mi condición de apoderado judicial del BANCO BBVA COLOMBIA S.A, me permito presentar liquidacion del credito.

**OMAR ENRIQUE MONTAÑO ROJAS**  
Representante Legal Montaña Rojas Abogados S.A.S.  
[omar@montanorojas.co](mailto:omar@montanorojas.co)



Florencia, 19 de abril de 2023.-

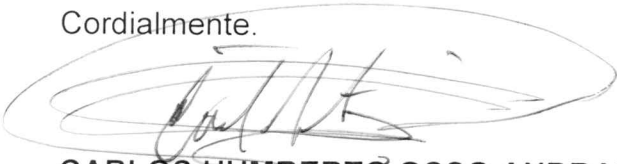
Señor  
JUEZ QUINTO CIVIL MUNICIPAL  
[J05cmpalflc@cendoj.ramajudicial.gov.co](mailto:J05cmpalflc@cendoj.ramajudicial.gov.co)  
Florencia.

REF. PROCESO EJECUTIVO DE CARLOS HUMBERTO OSSO ANDRADE  
CONTRA ANGELA PATRICIA MARIN ROJAS y SANDRA MILENA ECHEVERRY  
PARRA.- rad. 2022-00640-oo

CARLOS HUMBERTO OSSO ANDRADE, mayor de edad, identificado con la C.C. No. 83.245.625 expedida en Iquira Huila, en condición de demandante en el asunto de la referencia, comedidamente me permito allegar la liquidación del crédito para los fines pertinentes y de conformidad con lo dispuesto por el art. 446 del C. G. del P.

| CAPITAL                                                                    |            | 1.250.000 |      |                    |                 |                    |
|----------------------------------------------------------------------------|------------|-----------|------|--------------------|-----------------|--------------------|
| VIGENCIA                                                                   |            | INT. CTE. | DIAS | TASA INT. MENS.LEG | INTERES LEGALES | CAP. MAS INT. LEG. |
| DESDE                                                                      | HASTA      |           |      |                    |                 |                    |
| 1-mar-21                                                                   | 30-mar-21  | 17,41     | 30   | 2,18               | 27.250          | 1.277.250          |
| 1-abr-21                                                                   | 30-abr-21  | 17,31     | 30   | 2,16               | 27.000          | 1.304.250          |
| 1-may-21                                                                   | 30-may-21  | 17,22     | 30   | 2,15               | 26.875          | 1.331.125          |
| 1-jun-21                                                                   | 30-jun-21  | 17,21     | 30   | 2,15               | 26.875          | 1.358.000          |
| 1-jul-21                                                                   | 30-jul-21  | 17,18     | 30   | 2,15               | 26.875          | 1.384.875          |
| 1-ago-21                                                                   | 30-ago-21  | 17,24     | 30   | 2,16               | 27.000          | 1.411.875          |
| 1-sep-21                                                                   | 30-sep-21  | 17,19     | 30   | 2,15               | 26.875          | 1.438.750          |
| 1-oct-21                                                                   | 30-oct-21  | 17,08     | 30   | 2,14               | 26.750          | 1.465.500          |
| 1-nov-21                                                                   | 30-nov-21  | 17,27     | 30   | 2,16               | 27.000          | 1.492.500          |
| 1-dic-21                                                                   | 30-dic-21  | 17,46     | 30   | 2,18               | 27.250          | 1.519.750          |
| 1-ene-22                                                                   | 30-ene-22  | 17,66     | 30   | 2,21               | 27.625          | 1.547.375          |
| 1-feb-22                                                                   | 30/02/2022 | 18,30     | 30   | 2,29               | 28.625          | 1.576.000          |
| 1-mar-22                                                                   | 30-mar-22  | 18,47     | 30   | 2,31               | 28.875          | 1.604.875          |
| 1-abr-22                                                                   | 30-abr-22  | 19,05     | 30   | 2,38               | 29.750          | 1.634.625          |
| 1-may-22                                                                   | 30-may-22  | 19,71     | 30   | 2,46               | 30.750          | 1.665.375          |
| 1-jun-22                                                                   | 30-jun-22  | 20,40     | 30   | 2,55               | 31.875          | 1.697.250          |
| 1-jul-22                                                                   | 30-jul-22  | 21,28     | 30   | 2,66               | 33.250          | 1.730.500          |
| 1-ago-22                                                                   | 30-ago-22  | 22,21     | 30   | 2,78               | 34.750          | 1.765.250          |
| 1-sep-22                                                                   | 30-sep-22  | 23,50     | 30   | 2,94               | 36.750          | 1.802.000          |
| 1-oct-22                                                                   | 30-oct-22  | 24,61     | 30   | 3,08               | 38.500          | 1.840.500          |
| 1-nov-22                                                                   | 30-nov-22  | 25,78     | 30   | 3,22               | 40.250          | 1.880.750          |
| 1-dic-22                                                                   | 30-dic-22  | 27,64     | 30   | 3,46               | 43.250          | 1.924.000          |
| 1-ene-23                                                                   | 30-ene-23  | 28,84     | 30   | 3,61               | 45.125          | 1.969.125          |
| 1-feb-23                                                                   | 30/02/2023 | 30,18     | 30   | 3,77               | 47.125          | 2.016.250          |
| 1-mar-23                                                                   | 30-mar-23  | 30,84     | 30   | 3,86               | 48.250          | 2.064.500          |
| VALOR INTERESES A LA FECHA                                                 |            |           |      |                    | 814.500         |                    |
| VALOR LIQUIDACION A LA FECHA, CAPITAL MAS INTERESES MORATORIOS SIN INCLUIR |            |           |      |                    |                 |                    |
| COSTAS DEL PROCESO.....                                                    |            |           |      |                    | \$ 2.064.500.00 |                    |

Cordialmente.

A handwritten signature in black ink, enclosed within a large, hand-drawn oval. The signature is stylized and appears to read 'Carlos Humberto Ossó Andrade'.

CARLOS HUMBERTO OSSO ANDRADE  
C.C.No. 83.245.625 exp en Iquira.



**LIQUIDACION PROC. EJEC. CARLOS H. OSSO VS ANGELA PATRICIA MARIN Y OTRO.  
RAD. 2022-00640**

Carlos Humberto Osso Andrade <cahuosan@hotmail.com>

Mié 19/04/2023 12:56

Para: Juzgado 05 Civil Municipal - Caquetá - Florencia <j05cmpalflc@cendoj.ramajudicial.gov.co>

 1 archivos adjuntos (566 KB)

3.- LIQUIDACION ANGELA PATRICIA.pdf;

# GLORIA MILENA GONZÁLEZ MARIN



**ABOGADA**

**CONTADOR PUBLICO**



Florencia, Caquetá abril 12 de 2023

Señor

**JUEZ QUINTO CIVIL MUNICIPAL**

Florencia, - Caquetá

1

Ref. Demanda ejecutiva de mínima Cuantía de **GLORIA MILENA GONZÁLEZ MARIN**, c.c número 30.320.052 contra **ORLANDO JOSE ROSSI DIAZ**, c.c número 1.128.045.635. **rad.** 18001400300520220026600

**GLORIA MILENA GONZALEZ MARIN**, mayor de edad, domiciliada y residente en la ciudad de Florencia, departamento del Caquetá, en la carrera 1 número 27-50, barrio el Cunduy, identificada con la cédula de ciudadanía número 30.320.052 expedida en la ciudad de Manizales, departamento de Caldas, abogada titulada y en ejercicio, portadora de la Tarjeta profesional número 345.547 del C.S. de la J., numero celular 321 451 8608 y correo electrónico [gloriamilenag13@gmail.com](mailto:gloriamilenag13@gmail.com), actuando en nombre propio y, en contra del señor patrullero de la Policía **ORLANDO JOSE ROSSI DIAZ**, mayor de edad, identificado con cédula de ciudadanía número 1.128.045.635, con domicilio y residencia en esta misma ciudad capital, Con todo respeto allego a su despacho la respectiva liquidación del crédito (capital e intereses), para así conocer el estado real de la obligación a la fecha.

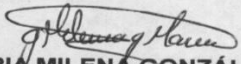
Por lo tanto **SOLICITO**, sea aprobada en todo sus términos. De igual manera **SOLICITO** sean fijadas la costas y gastos del proceso.

A la fecha de abril 30 nos da un monto total de **VEINTI CUATRO MILLONES SETECIENTOS CINCUENTA Y SIETE MIL SEISCIENTOS NOVENTA Y CUATRO PESOS ( \$ 24.757.694).**

ANEXO A ESTE OFICIO LA RESPECTIVA LIQUIDACION.

Del señor juez con el debido respeto.

Atentamente;



**GLORIA MILENA GONZÁLEZ MARIN**

c.c. 30.320.052 de Manizales Caldas  
T.P. # 345.547 del C.S. de la J.

**KRA 1 # 27-50 BARRIO EL CUNDUY - CELULAR 321 451 8608**

**CORREO ELECTRONICO [gloriamilenag13@gmail.com](mailto:gloriamilenag13@gmail.com)**

**FLORENCIA - CAQUETA**



# GLORIA MILENA GONZÁLEZ MARIN



**ABOGADA**

**CONTADOR PUBLICO**

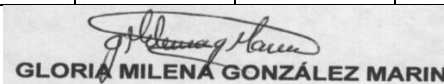


2

LIQUIDACION DEL CREDITO DEL 01 DE ENERO DEL 2021 AL 30 DE ABRIL DEL 2023

| capital  |           |       |    |       |         | 12000000   |
|----------|-----------|-------|----|-------|---------|------------|
| 1-ene-21 | 30-ene-21 | 17,32 | 30 | 25,98 | 259.800 | 12.259.800 |
| 1-feb-21 | 30-feb-21 | 17,54 | 30 | 26,31 | 268.796 | 12.528.596 |
| 1-mar-21 | 30-mar-21 | 17,41 | 30 | 26,12 | 272.706 | 12.801.302 |
| 1-abr-21 | 30-abr-21 | 17,31 | 30 | 25,97 | 277.042 | 13.078.343 |
| 1-may-21 | 30-may-21 | 17,22 | 30 | 25,83 | 281.511 | 13.359.855 |
| 1-jun-21 | 30-jun-21 | 17,21 | 30 | 25,82 | 287.460 | 13.647.314 |
| 1-jul-21 | 30-jul-21 | 17,18 | 30 | 25,77 | 293.076 | 13.940.390 |
| 1-ago-21 | 30-ago-21 | 17,24 | 30 | 25,86 | 300.415 | 14.240.806 |
| 1-sep-21 | 30-sep-21 | 17,19 | 30 | 25,79 | 306.059 | 14.546.864 |
| 1-oct-21 | 30-oct-21 | 17,08 | 30 | 25,62 | 310.576 | 14.857.440 |
| 1-nov-21 | 30-nov-21 | 17,27 | 30 | 25,91 | 320.797 | 15.178.237 |
| 1-dic-21 | 30-dic-21 | 17,46 | 30 | 26,19 | 331.265 | 15.509.502 |
| 1-ene-22 | 30-ene-22 | 17,66 | 30 | 26,49 | 342.372 | 15.851.874 |
| 1-feb-22 | 28-feb-22 | 18,30 | 30 | 27,45 | 362.612 | 16.214.486 |
| 1-mar-22 | 30-mar-22 | 18,47 | 30 | 27,71 | 374.420 | 16.588.905 |
| 1-abr-22 | 30-abr-22 | 19,05 | 30 | 28,58 | 395.092 | 16.983.998 |
| 1-may-22 | 30-may-22 | 19,71 | 30 | 29,57 | 418.514 | 17.402.512 |
| 1-jun-22 | 30-jun-22 | 20,40 | 30 | 30,60 | 443.764 | 17.846.276 |
| 1-jul-22 | 30-jul-22 | 21,28 | 30 | 31,92 | 474.711 | 18.320.987 |
| 1-ago-22 | 30-ago-22 | 22,21 | 30 | 33,32 | 508.713 | 18.829.699 |
| 1-sep-22 | 30-sep-22 | 23,50 | 30 | 35,25 | 553.122 | 19.382.822 |
| 1-oct-22 | 30-oct-22 | 24,61 | 30 | 36,92 | 596.345 | 19.979.167 |
| 1-nov-22 | 30-nov-22 | 25,78 | 30 | 38,67 | 643.829 | 20.622.995 |
| 1-dic-22 | 30-dic-22 | 27,64 | 30 | 41,46 | 712.524 | 21.335.520 |
| 1-ene-23 | 30-ene-23 | 28,84 | 30 | 43,26 | 769.145 | 22.104.665 |
| 1-feb-23 | 30-feb-23 | 30,18 | 30 | 45,27 | 833.898 | 22.938.564 |
| 1-mar-23 | 30-mar-23 | 30,84 | 30 | 46,26 | 884.282 | 23.822.845 |
| 1-abr-23 | 30-abr-23 | 31,39 | 30 | 47,09 | 934.848 | 24.757.694 |
|          |           |       |    |       | 0       | 24.757.694 |

DEL SEÑOR JUEZ;

  
GLORIA MILENA GONZÁLEZ MARIN

KRA 1 # 27-50 BARRIO EL CUNDUY - CELULAR 321 451 8608

CORREO ELECTRONICO [gloriamilenag13@gmail.com](mailto:gloriamilenag13@gmail.com)

FLORENCIA - CAQUETA

## presentacion liquidacion del credito rad 2022-00266

Gloria González Marin <gloriamilenag13@gmail.com>

Mié 12/04/2023 16:03

Para: Juzgado 05 Civil Municipal - Caquetá - Florencia <j05cmpalflc@cendoj.ramajudicial.gov.co>

 1 archivos adjuntos (310 KB)

liquidacion del credito a abril 2023 rad 2022-0026600.pdf;

SEÑORES

JUZGADO QUINTO CIVIL MUNICIPAL

FLORENCIA-CAQUETA

CORDIAL SALUDO

GLORIAMILENA GONZALEZ MARIN, PORTADORA DE LA CÉDULA NÚMERO 30.320.052 DE MANIZALES Y TARJETA PROFESIONAL 345.547 DEL C.S.J, CONOCIDA EN AUTOS COMO DEMANDANTE ALLEGÓ CON ESTE CORREO OFICIO DE LIQUIDACIÓN DEL CRÉDITO A 30 DE ABRIL 2023.

ATENTAMENTE;

GLORIA MILENA GONZALEZ MARIN



Remitente notificado con  
[Mailtrack](#)



Señores  
**JUZGADO QUINTO CIVIL MUNICIPAL**  
FLORENCIA - CAQUETA

**Proceso:** EJECUTIVO SINGULAR  
**Radicación:** 2021-00571-00  
**Demandante:** BANCO DE BOGOTA S.A  
**Demandado:** ADAIR GALLEG0 VASCO

**Asunto:** ALLEGO LIQUIDACION DEL CREDITO

En mi calidad de Apoderada de la parte Demandante, dentro del asunto de la referencia, de conformidad con lo establecido en el artículo 446 del C. G. P., comedidamente someto a consideración del Despacho y de la parte demandada la presente liquidación del crédito:

Pagaré No. 555983816

Valor de Intereses Corrietes comprendidos del 26 de junio y el 25 de septiembre de 2020 \$ 1.863.238,74

**CAPITAL \$ 5.000.000,00**

| VIGENCIA  |           | INT. CTE. | DIAS | TASA INT. MORA | INTERES DE MORA | titulos judiciales | CAP. MAS INT. MORA |
|-----------|-----------|-----------|------|----------------|-----------------|--------------------|--------------------|
| DESDE     | HASTA     |           |      |                |                 |                    |                    |
| 26-dic-20 | 31-dic-20 | 17,46     | 4    | 26,19          | 14.550          |                    | 5.014.550          |
| 1-ene-21  | 30-ene-21 | 17,32     | 30   | 25,98          | 108.250         |                    | 5.122.800          |
| 1-feb-21  | 28-feb-21 | 17,54     | 30   | 26,31          | 109.625         |                    | 5.232.425          |
| 1-mar-21  | 31-mar-21 | 17,41     | 30   | 26,12          | 108.833         |                    | 5.341.258          |
| 1-abr-21  | 30-abr-21 | 17,31     | 30   | 25,97          | 108.208         |                    | 5.449.467          |
| 1-may-21  | 31-may-21 | 17,22     | 30   | 25,83          | 107.625         |                    | 5.557.092          |
| 1-jun-21  | 30-jun-21 | 17,21     | 30   | 25,82          | 107.583         |                    | 5.664.675          |
| 1-jul-21  | 30-jul-21 | 17,18     | 30   | 25,77          | 107.375         |                    | 5.772.050          |
| 1-ago-21  | 30-ago-21 | 17,24     | 30   | 25,86          | 107.750         |                    | 5.879.800          |
| 1-sep-21  | 30-sep-21 | 17,19     | 30   | 25,79          | 107.458         |                    | 5.987.258          |
| 1-oct-21  | 30-oct-21 | 17,08     | 30   | 25,62          | 106.750         |                    | 6.094.008          |
| 1-nov-21  | 30-nov-21 | 17,27     | 30   | 25,91          | 107.958         |                    | 6.201.967          |
| 1-dic-21  | 30-dic-21 | 17,46     | 30   | 26,19          | 109.125         |                    | 6.311.092          |
| 1-ene-22  | 30-ene-22 | 17,66     | 30   | 26,49          | 110.375         |                    | 6.421.467          |
| 1-feb-22  | 28-feb-22 | 18,30     | 30   | 27,45          | 114.375         |                    | 6.535.842          |
| 1-mar-22  | 30-mar-22 | 18,47     | 30   | 27,71          | 115.458         |                    | 6.651.300          |
| 1-abr-22  | 30-abr-22 | 19,05     | 30   | 28,58          | 119.083         |                    | 6.770.383          |
| 1-may-22  | 30-may-22 | 19,71     | 30   | 29,57          | 123.208         |                    | 6.893.592          |
| 1-jun-22  | 30-jun-22 | 20,40     | 30   | 30,60          | 127.500         |                    | 7.021.092          |
| 1-jul-22  | 30-jul-22 | 21,28     | 30   | 31,92          | 133.000         |                    | 7.154.092          |
| 1-ago-22  | 30-ago-22 | 22,21     | 30   | 33,32          | 138.833         |                    | 7.292.925          |
| 1-sep-22  | 30-sep-22 | 23,50     | 30   | 35,25          | 146.875         |                    | 7.439.800          |
| 1-oct-22  | 30-oct-22 | 24,61     | 30   | 36,92          | 153.833         |                    | 7.593.633          |
| 1-nov-22  | 30-nov-22 | 25,78     | 30   | 38,67          | 161.125         |                    | 7.754.758          |
| 1-dic-22  | 30-dic-22 | 27,64     | 30   | 41,46          | 172.750         |                    | 7.927.508          |
| 1-ene-23  | 30-ene-23 | 28,84     | 30   | 43,26          | 180.250         |                    | 8.107.758          |
| 1-feb-23  | 28-feb-23 | 30,18     | 30   | 45,27          | 188.625         |                    | 8.296.383          |
| 1-mar-23  | 28-mar-23 | 30,84     | 30   | 46,26          | 192.750         |                    | 8.489.133          |
| 1-abr-23  | 30-abr-23 | 31,39     | 30   | 47,09          | 196.208         |                    | 8.685.342          |
| 1-may-23  | 30-may-23 | 30,27     | 30   | 45,41          | 189.208         |                    | 8.874.550          |
| 1-jun-23  | 30-jun-23 | 29,76     | 30   | 44,64          | 186.000         |                    | 9.060.550          |
| 1-jul-23  | 30-jul-23 | 29,36     | 30   | 44,04          | 183.500         |                    | 9.244.050          |
| 1-ago-23  | 30-ago-23 | 28,75     | 30   | 43,13          | 179.708         |                    | 9.423.758          |
| 1-sep-23  | 30-sep-23 | 28,03     | 13   | 42,05          | 75.924          |                    | 9.499.682          |

VALOR INTERES MORATORIOS 4.499.682

Valor de Intereses Corrietes comprendidos del 26 de septiembre y el 25 de diciembre de 2020 1.709.105

alor de Intereses Corrietes comprendidos del 26 de diciembre de 2020 y el 25 de marzo de 202 1.727.835

CAPITAL \$ 45.000.000,00

| VIGENCIA                 |           | INT. CTE. | DIAS | TASA INT. MORA | INTERES DE MORA | títulos judiciales | CAP. MAS INT. MORA |
|--------------------------|-----------|-----------|------|----------------|-----------------|--------------------|--------------------|
| DESDE                    | HASTA     |           |      |                |                 |                    |                    |
| 26-mar-21                | 31-mar-21 | 17,41     | 4    | 26,12          | 130.600         |                    | 45.130.600         |
| 1-abr-21                 | 30-abr-21 | 17,31     | 30   | 25,97          | 973.875         |                    | 46.104.475         |
| 1-may-21                 | 31-may-21 | 17,22     | 30   | 25,83          | 968.625         |                    | 47.073.100         |
| 1-jun-21                 | 30-jun-21 | 17,21     | 30   | 25,82          | 968.250         |                    | 48.041.350         |
| 1-jul-21                 | 30-jul-21 | 17,18     | 30   | 25,77          | 966.375         |                    | 49.007.725         |
| 1-ago-21                 | 30-ago-21 | 17,24     | 30   | 25,86          | 969.750         |                    | 49.977.475         |
| 1-sep-21                 | 30-sep-21 | 17,19     | 30   | 25,79          | 967.125         |                    | 50.944.600         |
| 1-oct-21                 | 30-oct-21 | 17,08     | 30   | 25,62          | 960.750         |                    | 51.905.350         |
| 1-nov-21                 | 30-nov-21 | 17,27     | 30   | 25,91          | 971.625         |                    | 52.876.975         |
| 1-dic-21                 | 30-dic-21 | 17,46     | 30   | 26,19          | 982.125         |                    | 53.859.100         |
| 1-ene-22                 | 30-ene-22 | 17,66     | 30   | 26,49          | 993.375         |                    | 54.852.475         |
| 1-feb-22                 | 28-feb-22 | 18,30     | 30   | 27,45          | 1.029.375       |                    | 55.881.850         |
| 1-mar-22                 | 30-mar-22 | 18,47     | 30   | 27,71          | 1.039.125       |                    | 56.920.975         |
| 1-abr-22                 | 30-abr-22 | 19,05     | 30   | 28,58          | 1.071.750       |                    | 57.992.725         |
| 1-may-22                 | 30-may-22 | 19,71     | 30   | 29,57          | 1.108.875       |                    | 59.101.600         |
| 1-jun-22                 | 30-jun-22 | 20,40     | 30   | 30,60          | 1.147.500       |                    | 60.249.100         |
| 1-jul-22                 | 30-jul-22 | 21,28     | 30   | 31,92          | 1.197.000       |                    | 61.446.100         |
| 1-ago-22                 | 30-ago-22 | 22,21     | 30   | 33,32          | 1.249.500       |                    | 62.695.600         |
| 1-sep-22                 | 30-sep-22 | 23,50     | 30   | 35,25          | 1.321.875       |                    | 64.017.475         |
| 1-oct-22                 | 30-oct-22 | 24,61     | 30   | 36,92          | 1.384.500       |                    | 65.401.975         |
| 1-nov-22                 | 30-nov-22 | 25,78     | 30   | 38,67          | 1.450.125       |                    | 66.852.100         |
| 1-dic-22                 | 30-dic-22 | 27,64     | 30   | 41,46          | 1.554.750       |                    | 68.406.850         |
| 1-ene-23                 | 30-ene-23 | 28,84     | 30   | 43,26          | 1.622.250       |                    | 70.029.100         |
| 1-feb-23                 | 28-feb-23 | 30,18     | 30   | 45,27          | 1.697.625       |                    | 71.726.725         |
| 1-mar-23                 | 28-mar-23 | 30,84     | 30   | 46,26          | 1.734.750       |                    | 73.461.475         |
| 1-abr-23                 | 30-abr-23 | 31,39     | 30   | 47,09          | 1.765.875       |                    | 75.227.350         |
| 1-may-23                 | 30-may-23 | 30,27     | 30   | 45,41          | 1.702.875       |                    | 76.930.225         |
| 1-jun-23                 | 30-jun-23 | 29,76     | 30   | 44,64          | 1.674.000       |                    | 78.604.225         |
| 1-jul-23                 | 30-jul-23 | 29,36     | 30   | 44,04          | 1.651.500       |                    | 80.255.725         |
| 1-ago-23                 | 30-ago-23 | 28,75     | 30   | 43,13          | 1.617.375       |                    | 81.873.100         |
| 1-sep-23                 | 30-sep-23 | 28,03     | 13   | 42,05          | 683.313         |                    | 82.556.413         |
| VALOR INTERES MORATORIOS |           |           |      |                | 37.556.413      |                    |                    |

Valor liquidacion Pagaré No. 555983816 a la fecha 97.356.273

Pagaré No. 17639978

CAPITAL \$ 51.972.449,00

| VIGENCIA  |           | INT. CTE. | DIAS | TASA INT. MORA | INTERES DE MORA | títulos judiciales | CAP. MAS INT. MORA |
|-----------|-----------|-----------|------|----------------|-----------------|--------------------|--------------------|
| DESDE     | HASTA     |           |      |                |                 |                    |                    |
| 3103/2021 | 31-mar-21 | 17,41     | 1    | 26,12          | 37.709          |                    | 52.010.158         |
| 1-abr-21  | 30-abr-21 | 17,31     | 30   | 25,97          | 1.124.770       |                    | 53.134.928         |
| 1-may-21  | 31-may-21 | 17,22     | 30   | 25,83          | 1.118.707       |                    | 54.253.635         |
| 1-jun-21  | 30-jun-21 | 17,21     | 30   | 25,82          | 1.118.274       |                    | 55.371.909         |
| 1-jul-21  | 30-jul-21 | 17,18     | 30   | 25,77          | 1.116.108       |                    | 56.488.017         |
| 1-ago-21  | 30-ago-21 | 17,24     | 30   | 25,86          | 1.120.006       |                    | 57.608.024         |
| 1-sep-21  | 30-sep-21 | 17,19     | 30   | 25,79          | 1.116.975       |                    | 58.724.998         |
| 1-oct-21  | 30-oct-21 | 17,08     | 30   | 25,62          | 1.109.612       |                    | 59.834.610         |
| 1-nov-21  | 30-nov-21 | 17,27     | 30   | 25,91          | 1.122.172       |                    | 60.956.782         |
| 1-dic-21  | 30-dic-21 | 17,46     | 30   | 26,19          | 1.134.299       |                    | 62.091.081         |
| 1-ene-22  | 30-ene-22 | 17,66     | 30   | 26,49          | 1.147.292       |                    | 63.238.372         |
| 1-feb-22  | 28-feb-22 | 18,30     | 30   | 27,45          | 1.188.870       |                    | 64.427.242         |
| 1-mar-22  | 30-mar-22 | 18,47     | 30   | 27,71          | 1.200.130       |                    | 65.627.373         |
| 1-abr-22  | 30-abr-22 | 19,05     | 30   | 28,58          | 1.237.810       |                    | 66.865.183         |
| 1-may-22  | 30-may-22 | 19,71     | 30   | 29,57          | 1.280.688       |                    | 68.145.871         |
| 1-jun-22  | 30-jun-22 | 20,40     | 30   | 30,60          | 1.325.297       |                    | 69.471.168         |
| 1-jul-22  | 30-jul-22 | 21,28     | 30   | 31,92          | 1.382.467       |                    | 70.853.635         |
| 1-ago-22  | 30-ago-22 | 22,21     | 30   | 33,32          | 1.443.102       |                    | 72.296.737         |
| 1-sep-22  | 30-sep-22 | 23,50     | 30   | 35,25          | 1.526.691       |                    | 73.823.428         |
| 1-oct-22  | 30-oct-22 | 24,61     | 30   | 36,92          | 1.599.019       |                    | 75.422.447         |
| 1-nov-22  | 30-nov-22 | 25,78     | 30   | 38,67          | 1.674.812       |                    | 77.097.259         |
| 1-dic-22  | 30-dic-22 | 27,64     | 30   | 41,46          | 1.795.648       |                    | 78.892.907         |
| 1-ene-23  | 30-ene-23 | 28,84     | 30   | 43,26          | 1.873.607       |                    | 80.766.514         |
| 1-feb-23  | 28-feb-23 | 30,18     | 30   | 45,27          | 1.960.661       |                    | 82.727.175         |
| 1-mar-23  | 28-mar-23 | 30,84     | 30   | 46,26          | 2.003.538       |                    | 84.730.712         |
| 1-abr-23  | 30-abr-23 | 31,39     | 30   | 47,09          | 2.039.486       |                    | 86.770.198         |



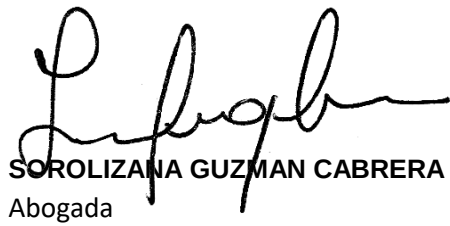
|          |           |       |    |       |           |  |            |
|----------|-----------|-------|----|-------|-----------|--|------------|
| 1-may-23 | 30-may-23 | 30,27 | 30 | 45,41 | 1.966.724 |  | 88.736.922 |
| 1-jun-23 | 30-jun-23 | 29,76 | 30 | 44,64 | 1.933.375 |  | 90.670.297 |
| 1-jul-23 | 30-jul-23 | 29,36 | 30 | 44,04 | 1.907.389 |  | 92.577.686 |
| 1-ago-23 | 30-ago-23 | 28,75 | 30 | 43,13 | 1.867.976 |  | 94.445.663 |
| 1-sep-23 | 30-sep-23 | 28,03 | 13 | 42,05 | 789.187   |  | 95.234.850 |

VALOR INTERES MORATORIOS 43.262.401

Valor liquidacion Pagaré No. 17639978 a la fecha 95.234.850

Del Señor Juez,

Atentamente,

  
SOROLIZANA GUZMAN CABRERA  
Abogada

**ALLEGO LIQUIDACION DEL CREDITO PROCESO RAD. 18001400300520210057100**

florencia@asistir-abogados.com

Mié 13/09/2023 9:31

Para: Juzgado 05 Civil Municipal - Caquetá - Florencia &lt;j05cmpalfc@cendoj.ramajudicial.gov.co&gt;

CC: abgpaladinez@gmail.com &lt;abgpaladinez@gmail.com&gt;

 1 archivos adjuntos (180 KB)

LIQUIDACION DEL CREDITO PROCESO RAD. 18001400300520210057100.pdf;

Señores

JUZGADO QUINTO CIVIL MUNICIPAL

FLORENCIA - CAQUETA

|             |                     |
|-------------|---------------------|
| Proceso:    | EJECUTIVO SINGULAR  |
| Radicación: | 2021-00571-00       |
| Demandante: | BANCO DE BOGOTA S.A |
| Demandado:  | ADAIR GALLEG0 VASCO |

|         |                                |
|---------|--------------------------------|
| Asunto: | ALLEGO LIQUIDACION DEL CREDITO |
|---------|--------------------------------|

En mi calidad de Apoderada de la parte Demandante, dentro del asunto de la referencia, de conformidad con lo establecido en el artículo 446 del C. G. P., comedidamente someto a consideración del Despacho y de la parte demandada la presente liquidación del crédito:

--

Atentamente,

**YAQUELINE TARAZONA PEÑARANDA**

Secretaria Administrativa

**A3** Abogados S.A.S.

(608) 4362414 | (+57) 3176461142

florencia@asistir-abogados.com

www.asistir-abogados.com

Florencia - Caquetá

AVISO LEGAL: Este mensaje y sus anexos son confidenciales e interesan solamente a su destinatario. No hay renuncia a la confidencialidad o privilegio por cualquier transmisión equivocada o errónea. Si usted ha recibido este mensaje por error, debe borrarlo en su totalidad de su sistema y notificar de tal hecho al remitente.



Señor (a):  
JUEZ QUINTO CIVIL MUNICIPAL DE FLORENCIA-CAQUETÁ  
E. S. D.

Referencia: EJECUTIVO SINGULAR DE MÍNIMA CUANTÍA  
Radicado: 2023-244

Demandante: COOMULPOC  
Demandado: MANUEL RICARDO ARIAS ARGUELLO

Yo, **Fabián Giraldo Orozco**, identificado como aparece al pie de mi correspondiente firma, en calidad representante legal de la parte demandante, me permito presentar la liquidación de crédito de conformidad con el artículo 446 del C.G.P. y 1.653 del C. Civil, para en su lugar, la parte demandada MANUEL RICARDO ARIAS ARGUELLO debe hasta el día 29 de septiembre de 2023 la suma de \$50.632.188,38 así:

1. Resumen de la liquidación de intereses

| Valor de la deuda | Días de mora liquidados | Tipo de interés liquidado | Intereses generados | Deuda total     |
|-------------------|-------------------------|---------------------------|---------------------|-----------------|
| \$22.500.000,00   | 1.635                   | Moratorio                 | \$28.132.188,38     | \$50.632.188,38 |

2. Detalle de la liquidación de intereses

| Fecha           | Tasa de interés corriente | Días liquidados por mes | Interés diario (Moratorio) | Interés mensual | Interés acumulado |
|-----------------|---------------------------|-------------------------|----------------------------|-----------------|-------------------|
| Abril 2019      | 19.32%                    | 25                      | 0.0182580444%              | \$410,806,00    | \$410.806,00      |
| Mayo 2019       | 19.34%                    | 31                      | 0.0226946175%              | \$510,628,89    | \$921.434,89      |
| Junio 2019      | 19.30%                    | 30                      | 0.0219152668%              | \$493,093,50    | \$1.414.528,40    |
| Julio 2019      | 19.28%                    | 31                      | 0.0226295826%              | \$509,165,61    | \$1.923.694,00    |
| Agosto 2019     | 19.32%                    | 31                      | 0.0226729426%              | \$510,141,21    | \$2.433.835,21    |
| Septiembre 2019 | 19.32%                    | 30                      | 0.0219362357%              | \$493,565,30    | \$2.927.400,52    |
| Octubre 2019    | 19.10%                    | 31                      | 0.022434298%               | \$504,771,71    | \$3.432.172,22    |
| Noviembre 2019  | 19.03%                    | 30                      | 0.0216318709%              | \$486,717,10    | \$3.918.889,32    |
| Diciembre 2019  | 18.91%                    | 31                      | 0.022227871%               | \$500,127,10    | \$4.419.016,41    |
| Enero 2020      | 18.77%                    | 31                      | 0.0220755737%              | \$496,700,41    | \$4.915.716,82    |
| Febrero 2020    | 19.70%                    | 29                      | 0.0215842345%              | \$485,645,28    | \$5.401.362,10    |
| Marzo 2020      | 18.95%                    | 31                      | 0.0222713544%              | \$501,105,47    | \$5.902.467,57    |
| Abril 2020      | 18.69%                    | 30                      | 0.0212741614%              | \$478,668,63    | \$6.381.136,20    |
| Mayo 2020       | 18.19%                    | 31                      | 0.0214428726%              | \$482,464,63    | \$6.863.600,84    |
| Junio 2020      | 18.12%                    | 30                      | 0.0206723566%              | \$465,128,02    | \$7.328.728,86    |
| Julio 2020      | 18.12%                    | 31                      | 0.0213663201%              | \$480,742,20    | \$7.809.471,06    |
| Agosto 2020     | 18.29%                    | 31                      | 0.0215521614%              | \$484,923,63    | \$8.294.394,69    |

|                 |        |    |               |              |                 |
|-----------------|--------|----|---------------|--------------|-----------------|
| Septiembre 2020 | 18.35% | 30 | 0.0209155102% | \$470,598,98 | \$8.764.993,67  |
| Octubre 2020    | 18.09% | 31 | 0.0213334992% | \$480,003,73 | \$9.244.997,41  |
| Noviembre 2020  | 17.84% | 30 | 0.0203757564% | \$458,454,52 | \$9.703.451,93  |
| Diciembre 2020  | 17.46% | 31 | 0.0206424912% | \$464,456,05 | \$10.167.907,98 |
| Enero 2021      | 17.32% | 31 | 0.0204884734% | \$460,990,65 | \$10.628.898,63 |
| Febrero 2021    | 17.54% | 28 | 0.0187117972% | \$421,015,44 | \$11.049.914,07 |
| Marzo 2021      | 16.08% | 31 | 0.0191169256% | \$430,130,83 | \$11.480.044,89 |
| Abril 2021      | 17.31% | 30 | 0.0198125592% | \$445,782,58 | \$11.925.827,47 |
| Mayo 2021       | 17.22% | 31 | 0.0203783576% | \$458,513,05 | \$12.384.340,52 |
| Junio 2021      | 17.21% | 30 | 0.0197060337% | \$443,385,76 | \$12.827.726,28 |
| Julio 2021      | 17.18% | 31 | 0.0203342873% | \$457,521,46 | \$13.285.247,74 |
| Agosto 2021     | 17.24% | 31 | 0.0204003877% | \$459,008,72 | \$13.744.256,47 |
| Septiembre 2021 | 17.19% | 30 | 0.0196847186% | \$442,906,17 | \$14.187.162,63 |
| Octubre 2021    | 17.08% | 31 | 0.0202240511% | \$455,041,15 | \$14.642.203,78 |
| Noviembre 2021  | 17.27% | 30 | 0.019769959%  | \$444,824,08 | \$15.087.027,86 |
| Diciembre 2021  | 17.46% | 31 | 0.0206424912% | \$464,456,05 | \$15.551.483,91 |
| Enero 2022      | 17.66% | 31 | 0.0208622255% | \$469,400,07 | \$16.020.883,99 |
| Febrero 2022    | 18.30% | 28 | 0.0194628587% | \$437,914,32 | \$16.458.798,31 |
| Marzo 2022      | 18.47% | 31 | 0.0217486684% | \$489,345,04 | \$16.948.143,35 |
| Abril 2022      | 19.05% | 30 | 0.0216528834% | \$487,189,88 | \$17.435.333,22 |
| Mayo 2022       | 19.71% | 31 | 0.0230950065% | \$519,637,65 | \$17.954.970,87 |
| Junio 2022      | 20.40% | 30 | 0.0230637916% | \$518,935,31 | \$18.473.906,18 |
| Julio 2022      | 21.28% | 31 | 0.0247814543% | \$557,582,72 | \$19.031.488,90 |
| Agosto 2022     | 22.21% | 31 | 0.0257710351% | \$579,848,29 | \$19.611.337,19 |
| Septiembre 2022 | 23.50% | 30 | 0.026249482%  | \$590,613,35 | \$20.201.950,54 |
| Octubre 2022    | 24.61% | 31 | 0.0282933046% | \$636,599,35 | \$20.838.549,89 |
| Noviembre 2022  | 25.78% | 30 | 0.0285460006% | \$642,285,01 | \$21.480.834,90 |
| Diciembre 2022  | 27.64% | 31 | 0.0314149318% | \$706,835,97 | \$22.187.670,87 |
| Enero 2023      | 28.84% | 31 | 0.0326325054% | \$734,231,37 | \$22.921.902,24 |
| Febrero 2023    | 30.18% | 28 | 0.0306581793% | \$689,809,03 | \$23.611.711,28 |
| Marzo 2023      | 30.84% | 31 | 0.0346389217% | \$779,375,74 | \$24.391.087,01 |
| Abril 2023      | 31.39% | 30 | 0.0340379609% | \$765,854,12 | \$25.156.941,13 |



|                 |        |    |               |              |                 |
|-----------------|--------|----|---------------|--------------|-----------------|
| Mayo 2023       | 30.27% | 31 | 0.0340699685% | \$766,574,29 | \$25.923.515,42 |
| Junio 2023      | 29.76% | 30 | 0.0324647935% | \$730,457,85 | \$26.653.973,28 |
| Julio 2023      | 29.36% | 31 | 0.0331569007% | \$746,030,27 | \$27.400.003,54 |
| Agosto 2023     | 28.75% | 31 | 0.0325415481% | \$732,184,83 | \$28.132.188,38 |
| Septiembre 2023 | %      | 26 | 0%            | \$0,00       | \$28.132.188,38 |

Por lo anterior, solicito respetuosamente su señoría, una vez ejecutoriado el auto que apruebe la presente liquidación de crédito, se ordene la entrega del dinero depositado a este proceso a la parte ejecutante y el que sucesivamente se siga consignando hasta cubrir la totalidad de la obligación, de conformidad con el artículo 447 del C.G.P.

Lo anterior para los demás fines legales pertinentes, Atentamente,

*Fabian Giraldo Orozco*

**Fabián Giraldo Orozco**

C.C. N° 17.629.387 de Florencia  
Representante Legal  
COOMULPOC LTDA

**RADICACION LIQUIDACION CREDITO Y SOLICITUD DE PAGO DE TITULOS**

COOPERATIVA MULTIACTIVA POPULAR DEL CAQUETA Ltda <coomulpoc07@gmail.com>

Vie 29/09/2023 11:45

Para:Juzgado 05 Civil Municipal - Caquetá - Florencia <j05cmpalflc@cendoj.ramajudicial.gov.co>

 1 archivos adjuntos (150 KB)

Liquidacion del credito.pdf;

Adjunto me permito enviar la LIQUIDACIÓN CRÉDITO y solicitud pago de títulos dentro del proceso de ejecutivo singular de mínima cuantía con radicado número **2023-244** en contra del señor **MANUEL RICARDO ARIAS ARGUELLO**.

--

Cordialmente,

**FABIAN GIRALDO OROZCO**

*Representante Legal - COOMULPOC LTDA*

*Calle 26 # 4 - 61 B/ Hernando Turbay*

*[coomulpoc07@gmail.com](mailto:coomulpoc07@gmail.com) - Cel: 3126286749*

*Florencia - Caquetá - Colombia - Suramérica*

Florencia, 28 de septiembre de 2023.

Honorable  
**JUEZ QUINTO CIVIL MUNICIPAL DE FLORENCIA - CAQUETÁ**  
Ciudad  
E. S. D.

Referencia: **PROCESO EJECUTIVO SINGULAR – UNICA INSTANCIA.**  
Demandante: **ADRIANA YADIRA HERNANDEZ.**  
Demandados: **DORA LUZ ORTIZ MORALES – FRANCISCO JAVIER ORTIZ RODRIGUEZ.**  
Radicado: 180014003005**20230010700**

**Asunto:** Memorial por medial del cual se presenta liquidación de crédito a fecha del 27 de septiembre de 2023.

**ADRIANA YADIRA HERNANDEZ**, mayor de edad, identificada con la cedula de ciudadanía número 40.610.559 de Florencia – Caquetá, actuando en nombre propio y en calidad de demandante, de manera respetuosa me permito por medio de este escrito y teniendo en cuenta el numeral **TERCERO** del auto del veintidós (22) de septiembre de 2023 expedido por su Honorable Despacho presento **LIQUIDACIÓN DE CREDITO** dentro del proceso de la referencia y en los términos del artículo 446 del Código General del Proceso, así:

1. **CAPITAL.** se cobra Ejecutivamente en este proceso un Título Valor representado en una letra de cambio suscrita por los señores **DORA LUZ ORTIZ MORALES y FRANCISCO JAVIER ORTIZ RODRIGUEZ** a favor de **ADRIANA YADIRA HERNANDEZ**, aquí demandante.

|                      |                 |
|----------------------|-----------------|
| <b>TITULO VALOR:</b> | Letra de cambio |
| <b>VALOR:</b>        | \$ 20.000.000   |

**TOTAL, CAPITAL: \$ 20.000.000**

2. **INTERESES.** El título valor anteriormente mencionado fue creado el día 15 de septiembre de 2022 en la ciudad de Florencia (Caquetá), con fecha de vencimiento el día 16 de enero de 2023, donde los intereses serían los equivalentes a los fijados por la Superintendencia Bancaria.

| CAPITAL   |           | 20.000.000,00 |      |                |                   |       |                    |
|-----------|-----------|---------------|------|----------------|-------------------|-------|--------------------|
| VIGENCIA  |           | INT. CTE.     | DIAS | TASA INT. MORA | INTERES MORATORIO | ABONO | CAP. MAS INT. MORA |
| DESDE     | HASTA     |               |      |                |                   |       |                    |
| 17-ene-23 | 30-ene-23 | 28,84         | 15   | 43,26          | 360.500           |       | 20.360.500,00      |



|                                        |           |       |    |       |              |  |               |
|----------------------------------------|-----------|-------|----|-------|--------------|--|---------------|
| 1-feb-23                               | 28-feb-23 | 30,18 | 28 | 45,27 | 704.200      |  | 21.064.700,00 |
| 1-mar-23                               | 30-mar-23 | 30,84 | 30 | 46,26 | 771.000      |  | 21.835.700,00 |
| 1-abr-23                               | 30-abr-23 | 31,39 | 30 | 47,09 | 784.833      |  | 22.620.533,33 |
| 1-may-23                               | 30-may-23 | 30,27 | 30 | 45,41 | 756.833      |  | 23.377.366,67 |
| 1-jun-23                               | 30-jun-23 | 29,76 | 30 | 44,64 | 744.000      |  | 24.121.366,67 |
| 1-jul-23                               | 30-jul-23 | 29,36 | 30 | 44,04 | 734.000      |  | 24.855.366,67 |
| 1-ago-23                               | 30-ago-23 | 28,75 | 30 | 43,13 | 718.833      |  | 25.574.200,00 |
| 1-sep-23                               | 27-sep-23 | 28,03 | 28 | 42,05 | 654.111      |  | 26.228.311,11 |
|                                        |           |       |    |       | Intereses.   |  | saldo a deber |
| TOTAL LIQUIDACIÓN: CAPITAL E INTERESES |           |       |    |       | \$ 6.228.311 |  | 26.228.311,11 |

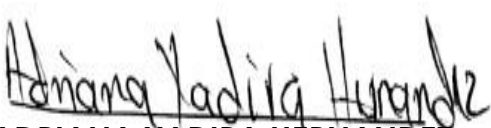
Establecidos el interés de cada mes tenemos un total de intereses de: **SEIS MILLONES DOSCIENTOS VEINTIOCHO MIL TRESCIENTOS ONCE PESOS (\$6.228.311) MCTE.**

**RESUMEN Y COMPROBACIONES:**

|                              |               |
|------------------------------|---------------|
| CAPITAL:                     | \$ 20.000.000 |
| INTERESES A LA FECHA:        | \$ 6.228.311  |
| TOTAL – CAPITAL MÁS INTERES: | \$ 26.228.311 |

En virtud de lo anterior la liquidación de crédito a la fecha se presenta por la suma total de: **VEINTISÉIS MILLONES DOSCIENTOS TREINTA Y OCHO MIL TRESCIENTOS ONCE PESOS (\$26.238.311) MCTE.**

Cordialmente;

  
**ADRIANA YADIRA HERNÁNDEZ**  
C.C. No. 40.610.559 de Florencia – Caquetá

## 18001400300520230010700 - LIQUIDACION DE CREDITO

Adriana Hernández <adrianayhernandez1983@gmail.com>

Jue 28/09/2023 14:37

Para: Juzgado 05 Civil Municipal - Caquetá - Florencia <j05cmpalflc@cendoj.ramajudicial.gov.co>

 1 archivos adjuntos (96 KB)

LIQUIDACIÓN DE CREDITO - Rad. 2023-107.pdf;

### **PROCESO EJECUTIVO SINGULAR – ÚNICA INSTANCIA.**

Demandante: **ADRIANA YADIRA HERNANDEZ.**

Demandados: **DORA LUZ ORTIZ MORALES - FRANCISCO JAVIER ORTIZ RODRIGUEZ.**

**Radicado: 18001400300520230010700**

Buenas tardes,

Por medio del presente correo me permito allegar memorial por medio del cual se presenta liquidación de crédito a fecha del 28 de septiembre de 2023; en virtud de lo ordenado por este Honorable Despacho en el numeral TERCERO del Auto de fecha del 22 de septiembre de 2023 expedido dentro del proceso de la referencia.

**Cordialmente,**

**ADRIANA YADIRA HERNANDEZ**

**C.C. No. 40.610.559 de Florencia – Caquetá**

Florencia, 26 de septiembre de 2023

SEÑOR  
JUEZ QUINTO CIVIL MUNICIPAL  
j05cmpalflc@cendoj.ramajudicial.gov.co  
FLORENCIA CAQUETÁ

REFERENCIA: PROCESO EJECUTIVO- 18001400300520210088200  
DEMANDANTE: DIEGO ENRIQUE MATIZ CAICEDO  
CONTRA: LINA MARCELA SUAREZ CEDEÑO Y MARIA ARGENIS MALLORGA PERDOMO

ROBINSON CHARRY PERDOMO, mayor de edad, identificado como aparece al pie de mi respectiva firma, en mi calidad de apoderado del demandante en el proceso de la referencia, al Señor Juez comedidamente me permito allegarle liquidación del crédito. Lo anterior con el fin de que se ordene el respectivo traslado y se imparta auto de aprobación.  
Se informa que el valor de la liquidación arroja un saldo a favor de \$16.160.016.00 que incluye liquidación de capital e interés de mora.

Nota: en la presente liquidación no se incluyeron las costas.

De ser aprobada esta liquidación me permito solicitarle se ordene el pago a mi favor de los títulos que obran en el proceso de la referencia.

LIQUIDACION DE TITULOS

| NUMERO DE LETRA | VALOR LETRA  | FECHA       | VALOR CAPITAL MAS INTERES ADEUDADO |
|-----------------|--------------|-------------|------------------------------------|
| 1               | \$360.000.00 | 16/feb/2020 | \$776.090                          |
| 2               | \$360.000.00 | 16/feb/2020 | \$776.090                          |
| 3               | \$360.000.00 | 16/mar/2020 | \$767.542                          |
| 4               | \$360.000.00 | 16/mar/2020 | \$767.542                          |
| 5               | \$360.000.00 | 16/abr/2020 | \$759.067                          |
| 6               | \$360.000.00 | 16/abr/2020 | \$759.067                          |
| 7               | \$360.000.00 | 16/may/2020 | \$750.778                          |
| 8               | \$360.000.00 | 16/may/2020 | \$750.778                          |
| 9               | \$360.000.00 | 16/jun/2020 | \$742.606                          |
| 10              | \$360.000.00 | 16/jun/2020 | \$742.606                          |
| 11              | \$360.000.00 | 16/jul/2020 | \$734.434                          |
| 12              | \$360.000.00 | 16/jul/2020 | \$734.434                          |
| 13              | \$360.000.00 | 16/ago/2020 | \$726.223                          |
| 14              | \$360.000.00 | 16/ago/2020 | \$726.223                          |
| 15              | \$360.000.00 | 16/sep/2020 | \$717.979                          |
| 16              | \$360.000.00 | 16/sep/2020 | \$717.979                          |
| 17              | \$360.000.00 | 16/oct/2020 | \$709.793                          |
| 18              | \$360.000.00 | 16/oct/2020 | \$709.793                          |
| 19              | \$360.000.00 | 16/nov/2020 | \$701.714                          |
| 20              | \$360.000.00 | 16/nov/2020 | \$701.714                          |
| 21              | \$360.000.00 | 16/dic/2020 | \$693.782                          |
| 22              | \$360.000.00 | 16/dic/2020 | \$693.782                          |
|                 |              | VALOR TOTAL | \$16.160.016                       |

  
ROBINSON CHARRY PERDOMO  
C.C No. 17´657.160 expedida en Florencia.  
T.P. 217. 228 del C, S de la J.  
[rcharry79@hotmail.com](mailto:rcharry79@hotmail.com)



LIQUIDACION DE TITULOS

LIQUIDACION CAPITAL 360.000 LETRA No 1

| VIGENCIA  |             | INT. CTE. | DIAS | TASA INT. MENS.LEG | INTERES LEGALES | ABONO A CAP. | CAP. MAS INT. LEG. |
|-----------|-------------|-----------|------|--------------------|-----------------|--------------|--------------------|
| DESDE     | HASTA       |           |      |                    |                 |              |                    |
| 17-feb-20 | 30-02-2020  | 19,06     | 14   | 2,38               | 3.998           |              | 363.998            |
| 1-mar-20  | 30-mar-20   | 18,95     | 30   | 2,37               | 8.532           |              | 372.530            |
| 1-abr-20  | 30-abr-20   | 18,69     | 30   | 2,34               | 8.424           |              | 380.954            |
| 1-may-20  | 30-may-20   | 18,19     | 30   | 2,27               | 8.172           |              | 389.126            |
| 1-jun-20  | 30-jun-20   | 18,12     | 30   | 2,27               | 8.172           |              | 397.298            |
| 1-jul-20  | 30-jul-20   | 18,12     | 30   | 2,27               | 8.172           |              | 405.470            |
| 1-ago-20  | 30-ago-20   | 18,29     | 30   | 2,29               | 8.244           |              | 413.714            |
| 1-sep-20  | 30-sep-20   | 18,35     | 30   | 2,29               | 8.244           |              | 421.958            |
| 1-oct-20  | 30-oct-20   | 18,09     | 30   | 2,26               | 8.136           |              | 430.094            |
| 1-nov-20  | 30-nov-20   | 17,84     | 30   | 2,23               | 8.028           |              | 438.122            |
| 1-dic-20  | 30-dic-20   | 17,46     | 30   | 2,18               | 7.848           |              | 445.970            |
| 1-ene-21  | 30-ene-21   | 17,32     | 30   | 2,17               | 7.812           |              | 453.782            |
| 1-feb-21  | 30/feb/2021 | 17,54     | 30   | 2,19               | 7.884           |              | 461.666            |
| 1-mar-21  | 30-mar-21   | 17,41     | 30   | 2,18               | 7.848           |              | 469.514            |
| 1-abr-21  | 30-abr-21   | 17,31     | 30   | 2,16               | 7.776           |              | 477.290            |
| 1-may-21  | 30-may-21   | 17,22     | 30   | 2,15               | 7.740           |              | 485.030            |
| 1-jun-21  | 30-jun-21   | 17,21     | 30   | 2,15               | 7.740           |              | 492.770            |
| 1-jul-21  | 30-jul-21   | 17,18     | 30   | 2,15               | 7.740           |              | 500.510            |
| 1-ago-21  | 30-ago-21   | 17,24     | 30   | 2,16               | 7.776           |              | 508.286            |
| 1-sep-21  | 30-sep-21   | 17,19     | 30   | 2,15               | 7.740           |              | 516.026            |
| 1-oct-21  | 30-oct-21   | 17,08     | 30   | 2,14               | 7.704           |              | 523.730            |
| 1-nov-21  | 30-nov-21   | 17,27     | 30   | 2,16               | 7.776           |              | 531.506            |
| 1-dic-21  | 30-dic-21   | 17,46     | 30   | 2,18               | 7.848           |              | 539.354            |
| 1-ene-22  | 30-ene-22   | 17,66     | 30   | 2,21               | 7.956           |              | 547.310            |
| 1-feb-22  | 30-feb-2022 | 18,30     | 30   | 2,29               | 8.244           |              | 555.554            |
| 1-mar-22  | 30-mar-22   | 18,47     | 30   | 2,31               | 8.316           |              | 563.870            |
| 1-abr-22  | 30-abr-22   | 19,05     | 30   | 2,38               | 8.568           |              | 572.438            |
| 1-may-22  | 30-may-22   | 19,71     | 30   | 2,46               | 8.856           |              | 581.294            |
| 1-jun-22  | 30-jun-22   | 20,40     | 30   | 2,55               | 9.180           |              | 590.474            |
| 1-jul-22  | 30-jul-22   | 21,28     | 30   | 2,66               | 9.576           |              | 600.050            |
| 1-ago-22  | 30-ago-22   | 22,21     | 30   | 2,78               | 10.008          |              | 610.058            |
| 1-sep-22  | 30-sep-22   | 23,50     | 30   | 2,94               | 10.584          |              | 620.642            |
| 1-oct-22  | 30-oct-22   | 24,61     | 30   | 3,08               | 11.088          |              | 631.730            |
| 1-nov-22  | 30-nov-22   | 25,78     | 30   | 3,22               | 11.592          |              | 643.322            |
| 1-dic-22  | 30-dic-22   | 27,64     | 30   | 3,46               | 12.456          |              | 655.778            |
| 1-ene-23  | 30-ene-23   | 28,84     | 30   | 3,61               | 12.996          |              | 668.774            |
| 1-feb-23  | 30-feb-23   | 30,18     | 30   | 3,77               | 13.572          |              | 682.346            |
| 1-mar-23  | 30-mar-23   | 30,84     | 30   | 3,86               | 13.896          |              | 696.242            |
| 1-abr-23  | 30-abr-23   | 31,39     | 30   | 3,92               | 14.112          |              | 710.354            |
| 1-may-23  | 30-may-23   | 30,27     | 30   | 3,78               | 13.608          |              | 723.962            |
| 1-jun-23  | 30-jun-23   | 29,76     | 30   | 3,72               | 13.392          |              | 737.354            |
| 1-jul-23  | 30-jul-23   | 29,36     | 30   | 3,67               | 13.212          |              | 750.566            |
| 1-ago-23  | 30-ago-23   | 28,75     | 30   | 3,59               | 12.924          |              | 763.490            |
| 1-sep-23  | 30-sep-23   | 28,03     | 30   | 3,50               | 12.600          |              | 776.090            |

VALOR INTERESES A LA FECHA 416.090

LIQUIDACION CAPITAL

360.000

LETRA No 2

| VIGENCIA  |             | INT. CTE. | DIAS | TASA INT.<br>MENS.LEG | INTERES<br>LEGALES | ABONO A<br>CAP. | CAP. MAS INT.<br>LEG. |
|-----------|-------------|-----------|------|-----------------------|--------------------|-----------------|-----------------------|
| DESDE     | HASTA       |           |      |                       |                    |                 |                       |
| 17-feb-20 | 30-02-2020  | 19,06     | 14   | 2,38                  | 3.998              |                 | 363.998               |
| 1-mar-20  | 30-mar-20   | 18,95     | 30   | 2,37                  | 8.532              |                 | 372.530               |
| 1-abr-20  | 30-abr-20   | 18,69     | 30   | 2,34                  | 8.424              |                 | 380.954               |
| 1-may-20  | 30-may-20   | 18,19     | 30   | 2,27                  | 8.172              |                 | 389.126               |
| 1-jun-20  | 30-jun-20   | 18,12     | 30   | 2,27                  | 8.172              |                 | 397.298               |
| 1-jul-20  | 30-jul-20   | 18,12     | 30   | 2,27                  | 8.172              |                 | 405.470               |
| 1-ago-20  | 30-ago-20   | 18,29     | 30   | 2,29                  | 8.244              |                 | 413.714               |
| 1-sep-20  | 30-sep-20   | 18,35     | 30   | 2,29                  | 8.244              |                 | 421.958               |
| 1-oct-20  | 30-oct-20   | 18,09     | 30   | 2,26                  | 8.136              |                 | 430.094               |
| 1-nov-20  | 30-nov-20   | 17,84     | 30   | 2,23                  | 8.028              |                 | 438.122               |
| 1-dic-20  | 30-dic-20   | 17,46     | 30   | 2,18                  | 7.848              |                 | 445.970               |
| 1-ene-21  | 30-ene-21   | 17,32     | 30   | 2,17                  | 7.812              |                 | 453.782               |
| 1-feb-21  | 30/feb/2021 | 17,54     | 30   | 2,19                  | 7.884              |                 | 461.666               |
| 1-mar-21  | 30-mar-21   | 17,41     | 30   | 2,18                  | 7.848              |                 | 469.514               |
| 1-abr-21  | 30-abr-21   | 17,31     | 30   | 2,16                  | 7.776              |                 | 477.290               |
| 1-may-21  | 30-may-21   | 17,22     | 30   | 2,15                  | 7.740              |                 | 485.030               |
| 1-jun-21  | 30-jun-21   | 17,21     | 30   | 2,15                  | 7.740              |                 | 492.770               |
| 1-jul-21  | 30-jul-21   | 17,18     | 30   | 2,15                  | 7.740              |                 | 500.510               |
| 1-ago-21  | 30-ago-21   | 17,24     | 30   | 2,16                  | 7.776              |                 | 508.286               |
| 1-sep-21  | 30-sep-21   | 17,19     | 30   | 2,15                  | 7.740              |                 | 516.026               |
| 1-oct-21  | 30-oct-21   | 17,08     | 30   | 2,14                  | 7.704              |                 | 523.730               |
| 1-nov-21  | 30-nov-21   | 17,27     | 30   | 2,16                  | 7.776              |                 | 531.506               |
| 1-dic-21  | 30-dic-21   | 17,46     | 30   | 2,18                  | 7.848              |                 | 539.354               |
| 1-ene-22  | 30-ene-22   | 17,66     | 30   | 2,21                  | 7.956              |                 | 547.310               |
| 1-feb-22  | 30-feb-2022 | 18,30     | 30   | 2,29                  | 8.244              |                 | 555.554               |
| 1-mar-22  | 30-mar-22   | 18,47     | 30   | 2,31                  | 8.316              |                 | 563.870               |
| 1-abr-22  | 30-abr-22   | 19,05     | 30   | 2,38                  | 8.568              |                 | 572.438               |
| 1-may-22  | 30-may-22   | 19,71     | 30   | 2,46                  | 8.856              |                 | 581.294               |
| 1-jun-22  | 30-jun-22   | 20,40     | 30   | 2,55                  | 9.180              |                 | 590.474               |
| 1-jul-22  | 30-jul-22   | 21,28     | 30   | 2,66                  | 9.576              |                 | 600.050               |
| 1-ago-22  | 30-ago-22   | 22,21     | 30   | 2,78                  | 10.008             |                 | 610.058               |
| 1-sep-22  | 30-sep-22   | 23,50     | 30   | 2,94                  | 10.584             |                 | 620.642               |
| 1-oct-22  | 30-oct-22   | 24,61     | 30   | 3,08                  | 11.088             |                 | 631.730               |
| 1-nov-22  | 30-nov-22   | 25,78     | 30   | 3,22                  | 11.592             |                 | 643.322               |
| 1-dic-22  | 30-dic-22   | 27,64     | 30   | 3,46                  | 12.456             |                 | 655.778               |
| 1-ene-23  | 30-ene-23   | 28,84     | 30   | 3,61                  | 12.996             |                 | 668.774               |
| 1-feb-23  | 30-feb-23   | 30,18     | 30   | 3,77                  | 13.572             |                 | 682.346               |
| 1-mar-23  | 30-mar-23   | 30,84     | 30   | 3,86                  | 13.896             |                 | 696.242               |
| 1-abr-23  | 30-abr-23   | 31,39     | 30   | 3,92                  | 14.112             |                 | 710.354               |
| 1-may-23  | 30-may-23   | 30,27     | 30   | 3,78                  | 13.608             |                 | 723.962               |
| 1-jun-23  | 30-jun-23   | 29,76     | 30   | 3,72                  | 13.392             |                 | 737.354               |
| 1-jul-23  | 30-jul-23   | 29,36     | 30   | 3,67                  | 13.212             |                 | 750.566               |
| 1-ago-23  | 30-ago-23   | 28,75     | 30   | 3,59                  | 12.924             |                 | 763.490               |
| 1-sep-23  | 30-sep-23   | 28,03     | 30   | 3,50                  | 12.600             |                 | 776.090               |

VALOR INTERESES A LA FECHA

416.090

LIQUIDACION CAPITAL

360.000

LETRA No 3

| VIGENCIA  |             | INT. CTE. | DIAS | TASA INT. MENS.LEG | INTERES LEGALES | ABONO A CAP. | CAP. MAS INT. LEG. |
|-----------|-------------|-----------|------|--------------------|-----------------|--------------|--------------------|
| DESDE     | HASTA       |           |      |                    |                 |              |                    |
| 17-mar-20 | 30-mar-20   | 18,95     | 14   | 2,37               | 3.982           |              | 363.982            |
| 1-abr-20  | 30-abr-20   | 18,69     | 30   | 2,34               | 8.424           |              | 372.406            |
| 1-may-20  | 30-may-20   | 18,19     | 30   | 2,27               | 8.172           |              | 380.578            |
| 1-jun-20  | 30-jun-20   | 18,12     | 30   | 2,27               | 8.172           |              | 388.750            |
| 1-jul-20  | 30-jul-20   | 18,12     | 30   | 2,27               | 8.172           |              | 396.922            |
| 1-ago-20  | 30-ago-20   | 18,29     | 30   | 2,29               | 8.244           |              | 405.166            |
| 1-sep-20  | 30-sep-20   | 18,35     | 30   | 2,29               | 8.244           |              | 413.410            |
| 1-oct-20  | 30-oct-20   | 18,09     | 30   | 2,26               | 8.136           |              | 421.546            |
| 1-nov-20  | 30-nov-20   | 17,84     | 30   | 2,23               | 8.028           |              | 429.574            |
| 1-dic-20  | 30-dic-20   | 17,46     | 30   | 2,18               | 7.848           |              | 437.422            |
| 1-ene-21  | 30-ene-21   | 17,32     | 30   | 2,17               | 7.812           |              | 445.234            |
| 1-feb-21  | 30/feb/2021 | 17,54     | 30   | 2,19               | 7.884           |              | 453.118            |
| 1-mar-21  | 30-mar-21   | 17,41     | 30   | 2,18               | 7.848           |              | 460.966            |
| 1-abr-21  | 30-abr-21   | 17,31     | 30   | 2,16               | 7.776           |              | 468.742            |
| 1-may-21  | 30-may-21   | 17,22     | 30   | 2,15               | 7.740           |              | 476.482            |
| 1-jun-21  | 30-jun-21   | 17,21     | 30   | 2,15               | 7.740           |              | 484.222            |
| 1-jul-21  | 30-jul-21   | 17,18     | 30   | 2,15               | 7.740           |              | 491.962            |
| 1-ago-21  | 30-ago-21   | 17,24     | 30   | 2,16               | 7.776           |              | 499.738            |
| 1-sep-21  | 30-sep-21   | 17,19     | 30   | 2,15               | 7.740           |              | 507.478            |
| 1-oct-21  | 30-oct-21   | 17,08     | 30   | 2,14               | 7.704           |              | 515.182            |
| 1-nov-21  | 30-nov-21   | 17,27     | 30   | 2,16               | 7.776           |              | 522.958            |
| 1-dic-21  | 30-dic-21   | 17,46     | 30   | 2,18               | 7.848           |              | 530.806            |
| 1-ene-22  | 30-ene-22   | 17,66     | 30   | 2,21               | 7.956           |              | 538.762            |
| 1-feb-22  | 30-feb-2022 | 18,30     | 30   | 2,29               | 8.244           |              | 547.006            |
| 1-mar-22  | 30-mar-22   | 18,47     | 30   | 2,31               | 8.316           |              | 555.322            |
| 1-abr-22  | 30-abr-22   | 19,05     | 30   | 2,38               | 8.568           |              | 563.890            |
| 1-may-22  | 30-may-22   | 19,71     | 30   | 2,46               | 8.856           |              | 572.746            |
| 1-jun-22  | 30-jun-22   | 20,40     | 30   | 2,55               | 9.180           |              | 581.926            |
| 1-jul-22  | 30-jul-22   | 21,28     | 30   | 2,66               | 9.576           |              | 591.502            |
| 1-ago-22  | 30-ago-22   | 22,21     | 30   | 2,78               | 10.008          |              | 601.510            |
| 1-sep-22  | 30-sep-22   | 23,50     | 30   | 2,94               | 10.584          |              | 612.094            |
| 1-oct-22  | 30-oct-22   | 24,61     | 30   | 3,08               | 11.088          |              | 623.182            |
| 1-nov-22  | 30-nov-22   | 25,78     | 30   | 3,22               | 11.592          |              | 634.774            |
| 1-dic-22  | 30-dic-22   | 27,64     | 30   | 3,46               | 12.456          |              | 647.230            |
| 1-ene-23  | 30-ene-23   | 28,84     | 30   | 3,61               | 12.996          |              | 660.226            |
| 1-feb-23  | 30-feb-23   | 30,18     | 30   | 3,77               | 13.572          |              | 673.798            |
| 1-mar-23  | 30-mar-23   | 30,84     | 30   | 3,86               | 13.896          |              | 687.694            |
| 1-abr-23  | 30-abr-23   | 31,39     | 30   | 3,92               | 14.112          |              | 701.806            |
| 1-may-23  | 30-may-23   | 30,27     | 30   | 3,78               | 13.608          |              | 715.414            |
| 1-jun-23  | 30-jun-23   | 29,76     | 30   | 3,72               | 13.392          |              | 728.806            |
| 1-jul-23  | 30-jul-23   | 29,36     | 30   | 3,67               | 13.212          |              | 742.018            |
| 1-ago-23  | 30-ago-23   | 28,75     | 30   | 3,59               | 12.924          |              | 754.942            |
| 1-sep-23  | 30-sep-23   | 28,03     | 30   | 3,50               | 12.600          |              | 767.542            |

VALOR INTERESES A LA FECHA

407.542



LIQUIDACION CAPITAL

360.000

LETRA No 4

| VIGENCIA  |             | INT. CTE. | DIAS | TASA INT.<br>MENS.LEG | INTERES<br>LEGALES | ABONO A<br>CAP. | CAP. MAS INT.<br>LEG. |
|-----------|-------------|-----------|------|-----------------------|--------------------|-----------------|-----------------------|
| DESDE     | HASTA       |           |      |                       |                    |                 |                       |
| 17-mar-20 | 30-mar-20   | 18,95     | 14   | 2,37                  | 3.982              |                 | 363.982               |
| 1-abr-20  | 30-abr-20   | 18,69     | 30   | 2,34                  | 8.424              |                 | 372.406               |
| 1-may-20  | 30-may-20   | 18,19     | 30   | 2,27                  | 8.172              |                 | 380.578               |
| 1-jun-20  | 30-jun-20   | 18,12     | 30   | 2,27                  | 8.172              |                 | 388.750               |
| 1-jul-20  | 30-jul-20   | 18,12     | 30   | 2,27                  | 8.172              |                 | 396.922               |
| 1-ago-20  | 30-ago-20   | 18,29     | 30   | 2,29                  | 8.244              |                 | 405.166               |
| 1-sep-20  | 30-sep-20   | 18,35     | 30   | 2,29                  | 8.244              |                 | 413.410               |
| 1-oct-20  | 30-oct-20   | 18,09     | 30   | 2,26                  | 8.136              |                 | 421.546               |
| 1-nov-20  | 30-nov-20   | 17,84     | 30   | 2,23                  | 8.028              |                 | 429.574               |
| 1-dic-20  | 30-dic-20   | 17,46     | 30   | 2,18                  | 7.848              |                 | 437.422               |
| 1-ene-21  | 30-ene-21   | 17,32     | 30   | 2,17                  | 7.812              |                 | 445.234               |
| 1-feb-21  | 30/feb/2021 | 17,54     | 30   | 2,19                  | 7.884              |                 | 453.118               |
| 1-mar-21  | 30-mar-21   | 17,41     | 30   | 2,18                  | 7.848              |                 | 460.966               |
| 1-abr-21  | 30-abr-21   | 17,31     | 30   | 2,16                  | 7.776              |                 | 468.742               |
| 1-may-21  | 30-may-21   | 17,22     | 30   | 2,15                  | 7.740              |                 | 476.482               |
| 1-jun-21  | 30-jun-21   | 17,21     | 30   | 2,15                  | 7.740              |                 | 484.222               |
| 1-jul-21  | 30-jul-21   | 17,18     | 30   | 2,15                  | 7.740              |                 | 491.962               |
| 1-ago-21  | 30-ago-21   | 17,24     | 30   | 2,16                  | 7.776              |                 | 499.738               |
| 1-sep-21  | 30-sep-21   | 17,19     | 30   | 2,15                  | 7.740              |                 | 507.478               |
| 1-oct-21  | 30-oct-21   | 17,08     | 30   | 2,14                  | 7.704              |                 | 515.182               |
| 1-nov-21  | 30-nov-21   | 17,27     | 30   | 2,16                  | 7.776              |                 | 522.958               |
| 1-dic-21  | 30-dic-21   | 17,46     | 30   | 2,18                  | 7.848              |                 | 530.806               |
| 1-ene-22  | 30-ene-22   | 17,66     | 30   | 2,21                  | 7.956              |                 | 538.762               |
| 1-feb-22  | 30-feb-2022 | 18,30     | 30   | 2,29                  | 8.244              |                 | 547.006               |
| 1-mar-22  | 30-mar-22   | 18,47     | 30   | 2,31                  | 8.316              |                 | 555.322               |
| 1-abr-22  | 30-abr-22   | 19,05     | 30   | 2,38                  | 8.568              |                 | 563.890               |
| 1-may-22  | 30-may-22   | 19,71     | 30   | 2,46                  | 8.856              |                 | 572.746               |
| 1-jun-22  | 30-jun-22   | 20,40     | 30   | 2,55                  | 9.180              |                 | 581.926               |
| 1-jul-22  | 30-jul-22   | 21,28     | 30   | 2,66                  | 9.576              |                 | 591.502               |
| 1-ago-22  | 30-ago-22   | 22,21     | 30   | 2,78                  | 10.008             |                 | 601.510               |
| 1-sep-22  | 30-sep-22   | 23,50     | 30   | 2,94                  | 10.584             |                 | 612.094               |
| 1-oct-22  | 30-oct-22   | 24,61     | 30   | 3,08                  | 11.088             |                 | 623.182               |
| 1-nov-22  | 30-nov-22   | 25,78     | 30   | 3,22                  | 11.592             |                 | 634.774               |
| 1-dic-22  | 30-dic-22   | 27,64     | 30   | 3,46                  | 12.456             |                 | 647.230               |
| 1-ene-23  | 30-ene-23   | 28,84     | 30   | 3,61                  | 12.996             |                 | 660.226               |
| 1-feb-23  | 30-feb-23   | 30,18     | 30   | 3,77                  | 13.572             |                 | 673.798               |
| 1-mar-23  | 30-mar-23   | 30,84     | 30   | 3,86                  | 13.896             |                 | 687.694               |
| 1-abr-23  | 30-abr-23   | 31,39     | 30   | 3,92                  | 14.112             |                 | 701.806               |
| 1-may-23  | 30-may-23   | 30,27     | 30   | 3,78                  | 13.608             |                 | 715.414               |
| 1-jun-23  | 30-jun-23   | 29,76     | 30   | 3,72                  | 13.392             |                 | 728.806               |
| 1-jul-23  | 30-jul-23   | 29,36     | 30   | 3,67                  | 13.212             |                 | 742.018               |
| 1-ago-23  | 30-ago-23   | 28,75     | 30   | 3,59                  | 12.924             |                 | 754.942               |
| 1-sep-23  | 30-sep-23   | 28,03     | 30   | 3,50                  | 12.600             |                 | 767.542               |

VALOR INTERESES A LA FECHA

407.542

LIQUIDACION CAPITAL

360.000

LETRA No 5

| VIGENCIA  |             | INT. CTE. | DIAS | TASA INT. MENS.LEG | INTERES LEGALES | ABONO A CAP. | CAP. MAS INT. LEG. |
|-----------|-------------|-----------|------|--------------------|-----------------|--------------|--------------------|
| DESDE     | HASTA       |           |      |                    |                 |              |                    |
| 17-abr-20 | 30-abr-20   | 18,69     | 14   | 2,34               | 3.931           |              | 363.931            |
| 1-may-20  | 30-may-20   | 18,19     | 30   | 2,27               | 8.172           |              | 372.103            |
| 1-jun-20  | 30-jun-20   | 18,12     | 30   | 2,27               | 8.172           |              | 380.275            |
| 1-jul-20  | 30-jul-20   | 18,12     | 30   | 2,27               | 8.172           |              | 388.447            |
| 1-ago-20  | 30-ago-20   | 18,29     | 30   | 2,29               | 8.244           |              | 396.691            |
| 1-sep-20  | 30-sep-20   | 18,35     | 30   | 2,29               | 8.244           |              | 404.935            |
| 1-oct-20  | 30-oct-20   | 18,09     | 30   | 2,26               | 8.136           |              | 413.071            |
| 1-nov-20  | 30-nov-20   | 17,84     | 30   | 2,23               | 8.028           |              | 421.099            |
| 1-dic-20  | 30-dic-20   | 17,46     | 30   | 2,18               | 7.848           |              | 428.947            |
| 1-ene-21  | 30-ene-21   | 17,32     | 30   | 2,17               | 7.812           |              | 436.759            |
| 1-feb-21  | 30/feb/2021 | 17,54     | 30   | 2,19               | 7.884           |              | 444.643            |
| 1-mar-21  | 30-mar-21   | 17,41     | 30   | 2,18               | 7.848           |              | 452.491            |
| 1-abr-21  | 30-abr-21   | 17,31     | 30   | 2,16               | 7.776           |              | 460.267            |
| 1-may-21  | 30-may-21   | 17,22     | 30   | 2,15               | 7.740           |              | 468.007            |
| 1-jun-21  | 30-jun-21   | 17,21     | 30   | 2,15               | 7.740           |              | 475.747            |
| 1-jul-21  | 30-jul-21   | 17,18     | 30   | 2,15               | 7.740           |              | 483.487            |
| 1-ago-21  | 30-ago-21   | 17,24     | 30   | 2,16               | 7.776           |              | 491.263            |
| 1-sep-21  | 30-sep-21   | 17,19     | 30   | 2,15               | 7.740           |              | 499.003            |
| 1-oct-21  | 30-oct-21   | 17,08     | 30   | 2,14               | 7.704           |              | 506.707            |
| 1-nov-21  | 30-nov-21   | 17,27     | 30   | 2,16               | 7.776           |              | 514.483            |
| 1-dic-21  | 30-dic-21   | 17,46     | 30   | 2,18               | 7.848           |              | 522.331            |
| 1-ene-22  | 30-ene-22   | 17,66     | 30   | 2,21               | 7.956           |              | 530.287            |
| 1-feb-22  | 30-feb-2022 | 18,30     | 30   | 2,29               | 8.244           |              | 538.531            |
| 1-mar-22  | 30-mar-22   | 18,47     | 30   | 2,31               | 8.316           |              | 546.847            |
| 1-abr-22  | 30-abr-22   | 19,05     | 30   | 2,38               | 8.568           |              | 555.415            |
| 1-may-22  | 30-may-22   | 19,71     | 30   | 2,46               | 8.856           |              | 564.271            |
| 1-jun-22  | 30-jun-22   | 20,40     | 30   | 2,55               | 9.180           |              | 573.451            |
| 1-jul-22  | 30-jul-22   | 21,28     | 30   | 2,66               | 9.576           |              | 583.027            |
| 1-ago-22  | 30-ago-22   | 22,21     | 30   | 2,78               | 10.008          |              | 593.035            |
| 1-sep-22  | 30-sep-22   | 23,50     | 30   | 2,94               | 10.584          |              | 603.619            |
| 1-oct-22  | 30-oct-22   | 24,61     | 30   | 3,08               | 11.088          |              | 614.707            |
| 1-nov-22  | 30-nov-22   | 25,78     | 30   | 3,22               | 11.592          |              | 626.299            |
| 1-dic-22  | 30-dic-22   | 27,64     | 30   | 3,46               | 12.456          |              | 638.755            |
| 1-ene-23  | 30-ene-23   | 28,84     | 30   | 3,61               | 12.996          |              | 651.751            |
| 1-feb-23  | 30-feb-23   | 30,18     | 30   | 3,77               | 13.572          |              | 665.323            |
| 1-mar-23  | 30-mar-23   | 30,84     | 30   | 3,86               | 13.896          |              | 679.219            |
| 1-abr-23  | 30-abr-23   | 31,39     | 30   | 3,92               | 14.112          |              | 693.331            |
| 1-may-23  | 30-may-23   | 30,27     | 30   | 3,78               | 13.608          |              | 706.939            |
| 1-jun-23  | 30-jun-23   | 29,76     | 30   | 3,72               | 13.392          |              | 720.331            |
| 1-jul-23  | 30-jul-23   | 29,36     | 30   | 3,67               | 13.212          |              | 733.543            |
| 1-ago-23  | 30-ago-23   | 28,75     | 30   | 3,59               | 12.924          |              | 746.467            |
| 1-sep-23  | 30-sep-23   | 28,03     | 30   | 3,50               | 12.600          |              | 759.067            |

VALOR INTERESES A LA FECHA

399.067

LIQUIDACION CAPITAL

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LETRA No 6

| VIGENCIA  |             | INT. CTE. | DIAS | TASA INT.<br>MENS.LEG | INTERES<br>LEGALES | ABONO A<br>CAP. | CAP. MAS INT.<br>LEG. |
|-----------|-------------|-----------|------|-----------------------|--------------------|-----------------|-----------------------|
| DESDE     | HASTA       |           |      |                       |                    |                 |                       |
| 17-abr-20 | 30-abr-20   | 18,69     | 14   | 2,34                  | 3.931              |                 | 363.931               |
| 1-may-20  | 30-may-20   | 18,19     | 30   | 2,27                  | 8.172              |                 | 372.103               |
| 1-jun-20  | 30-jun-20   | 18,12     | 30   | 2,27                  | 8.172              |                 | 380.275               |
| 1-jul-20  | 30-jul-20   | 18,12     | 30   | 2,27                  | 8.172              |                 | 388.447               |
| 1-ago-20  | 30-ago-20   | 18,29     | 30   | 2,29                  | 8.244              |                 | 396.691               |
| 1-sep-20  | 30-sep-20   | 18,35     | 30   | 2,29                  | 8.244              |                 | 404.935               |
| 1-oct-20  | 30-oct-20   | 18,09     | 30   | 2,26                  | 8.136              |                 | 413.071               |
| 1-nov-20  | 30-nov-20   | 17,84     | 30   | 2,23                  | 8.028              |                 | 421.099               |
| 1-dic-20  | 30-dic-20   | 17,46     | 30   | 2,18                  | 7.848              |                 | 428.947               |
| 1-ene-21  | 30-ene-21   | 17,32     | 30   | 2,17                  | 7.812              |                 | 436.759               |
| 1-feb-21  | 30/feb/2021 | 17,54     | 30   | 2,19                  | 7.884              |                 | 444.643               |
| 1-mar-21  | 30-mar-21   | 17,41     | 30   | 2,18                  | 7.848              |                 | 452.491               |
| 1-abr-21  | 30-abr-21   | 17,31     | 30   | 2,16                  | 7.776              |                 | 460.267               |
| 1-may-21  | 30-may-21   | 17,22     | 30   | 2,15                  | 7.740              |                 | 468.007               |
| 1-jun-21  | 30-jun-21   | 17,21     | 30   | 2,15                  | 7.740              |                 | 475.747               |
| 1-jul-21  | 30-jul-21   | 17,18     | 30   | 2,15                  | 7.740              |                 | 483.487               |
| 1-ago-21  | 30-ago-21   | 17,24     | 30   | 2,16                  | 7.776              |                 | 491.263               |
| 1-sep-21  | 30-sep-21   | 17,19     | 30   | 2,15                  | 7.740              |                 | 499.003               |
| 1-oct-21  | 30-oct-21   | 17,08     | 30   | 2,14                  | 7.704              |                 | 506.707               |
| 1-nov-21  | 30-nov-21   | 17,27     | 30   | 2,16                  | 7.776              |                 | 514.483               |
| 1-dic-21  | 30-dic-21   | 17,46     | 30   | 2,18                  | 7.848              |                 | 522.331               |
| 1-ene-22  | 30-ene-22   | 17,66     | 30   | 2,21                  | 7.956              |                 | 530.287               |
| 1-feb-22  | 30-feb-2022 | 18,30     | 30   | 2,29                  | 8.244              |                 | 538.531               |
| 1-mar-22  | 30-mar-22   | 18,47     | 30   | 2,31                  | 8.316              |                 | 546.847               |
| 1-abr-22  | 30-abr-22   | 19,05     | 30   | 2,38                  | 8.568              |                 | 555.415               |
| 1-may-22  | 30-may-22   | 19,71     | 30   | 2,46                  | 8.856              |                 | 564.271               |
| 1-jun-22  | 30-jun-22   | 20,40     | 30   | 2,55                  | 9.180              |                 | 573.451               |
| 1-jul-22  | 30-jul-22   | 21,28     | 30   | 2,66                  | 9.576              |                 | 583.027               |
| 1-ago-22  | 30-ago-22   | 22,21     | 30   | 2,78                  | 10.008             |                 | 593.035               |
| 1-sep-22  | 30-sep-22   | 23,50     | 30   | 2,94                  | 10.584             |                 | 603.619               |
| 1-oct-22  | 30-oct-22   | 24,61     | 30   | 3,08                  | 11.088             |                 | 614.707               |
| 1-nov-22  | 30-nov-22   | 25,78     | 30   | 3,22                  | 11.592             |                 | 626.299               |
| 1-dic-22  | 30-dic-22   | 27,64     | 30   | 3,46                  | 12.456             |                 | 638.755               |
| 1-ene-23  | 30-ene-23   | 28,84     | 30   | 3,61                  | 12.996             |                 | 651.751               |
| 1-feb-23  | 30-feb-23   | 30,18     | 30   | 3,77                  | 13.572             |                 | 665.323               |
| 1-mar-23  | 30-mar-23   | 30,84     | 30   | 3,86                  | 13.896             |                 | 679.219               |
| 1-abr-23  | 30-abr-23   | 31,39     | 30   | 3,92                  | 14.112             |                 | 693.331               |
| 1-may-23  | 30-may-23   | 30,27     | 30   | 3,78                  | 13.608             |                 | 706.939               |
| 1-jun-23  | 30-jun-23   | 29,76     | 30   | 3,72                  | 13.392             |                 | 720.331               |
| 1-jul-23  | 30-jul-23   | 29,36     | 30   | 3,67                  | 13.212             |                 | 733.543               |
| 1-ago-23  | 30-ago-23   | 28,75     | 30   | 3,59                  | 12.924             |                 | 746.467               |
| 1-sep-23  | 30-sep-23   | 28,03     | 30   | 3,50                  | 12.600             |                 | 759.067               |

VALOR INTERESES A LA FECHA

399.067



LIQUIDACION CAPITAL

360.000

LETRA No 7

| VIGENCIA  |             | INT. CTE. | DIAS | TASA INT.<br>MENS.LEG | INTERES<br>LEGALES | ABONO A<br>CAP. | CAP. MAS INT.<br>LEG. |
|-----------|-------------|-----------|------|-----------------------|--------------------|-----------------|-----------------------|
| DESDE     | HASTA       |           |      |                       |                    |                 |                       |
| 17-may-20 | 30-may-20   | 18,19     | 14   | 2,27                  | 3.814              |                 | 363.814               |
| 1-jun-20  | 30-jun-20   | 18,12     | 30   | 2,27                  | 8.172              |                 | 371.986               |
| 1-jul-20  | 30-jul-20   | 18,12     | 30   | 2,27                  | 8.172              |                 | 380.158               |
| 1-ago-20  | 30-ago-20   | 18,29     | 30   | 2,29                  | 8.244              |                 | 388.402               |
| 1-sep-20  | 30-sep-20   | 18,35     | 30   | 2,29                  | 8.244              |                 | 396.646               |
| 1-oct-20  | 30-oct-20   | 18,09     | 30   | 2,26                  | 8.136              |                 | 404.782               |
| 1-nov-20  | 30-nov-20   | 17,84     | 30   | 2,23                  | 8.028              |                 | 412.810               |
| 1-dic-20  | 30-dic-20   | 17,46     | 30   | 2,18                  | 7.848              |                 | 420.658               |
| 1-ene-21  | 30-ene-21   | 17,32     | 30   | 2,17                  | 7.812              |                 | 428.470               |
| 1-feb-21  | 30/feb/2021 | 17,54     | 30   | 2,19                  | 7.884              |                 | 436.354               |
| 1-mar-21  | 30-mar-21   | 17,41     | 30   | 2,18                  | 7.848              |                 | 444.202               |
| 1-abr-21  | 30-abr-21   | 17,31     | 30   | 2,16                  | 7.776              |                 | 451.978               |
| 1-may-21  | 30-may-21   | 17,22     | 30   | 2,15                  | 7.740              |                 | 459.718               |
| 1-jun-21  | 30-jun-21   | 17,21     | 30   | 2,15                  | 7.740              |                 | 467.458               |
| 1-jul-21  | 30-jul-21   | 17,18     | 30   | 2,15                  | 7.740              |                 | 475.198               |
| 1-ago-21  | 30-ago-21   | 17,24     | 30   | 2,16                  | 7.776              |                 | 482.974               |
| 1-sep-21  | 30-sep-21   | 17,19     | 30   | 2,15                  | 7.740              |                 | 490.714               |
| 1-oct-21  | 30-oct-21   | 17,08     | 30   | 2,14                  | 7.704              |                 | 498.418               |
| 1-nov-21  | 30-nov-21   | 17,27     | 30   | 2,16                  | 7.776              |                 | 506.194               |
| 1-dic-21  | 30-dic-21   | 17,46     | 30   | 2,18                  | 7.848              |                 | 514.042               |
| 1-ene-22  | 30-ene-22   | 17,66     | 30   | 2,21                  | 7.956              |                 | 521.998               |
| 1-feb-22  | 30-feb-2022 | 18,30     | 30   | 2,29                  | 8.244              |                 | 530.242               |
| 1-mar-22  | 30-mar-22   | 18,47     | 30   | 2,31                  | 8.316              |                 | 538.558               |
| 1-abr-22  | 30-abr-22   | 19,05     | 30   | 2,38                  | 8.568              |                 | 547.126               |
| 1-may-22  | 30-may-22   | 19,71     | 30   | 2,46                  | 8.856              |                 | 555.982               |
| 1-jun-22  | 30-jun-22   | 20,40     | 30   | 2,55                  | 9.180              |                 | 565.162               |
| 1-jul-22  | 30-jul-22   | 21,28     | 30   | 2,66                  | 9.576              |                 | 574.738               |
| 1-ago-22  | 30-ago-22   | 22,21     | 30   | 2,78                  | 10.008             |                 | 584.746               |
| 1-sep-22  | 30-sep-22   | 23,50     | 30   | 2,94                  | 10.584             |                 | 595.330               |
| 1-oct-22  | 30-oct-22   | 24,61     | 30   | 3,08                  | 11.088             |                 | 606.418               |
| 1-nov-22  | 30-nov-22   | 25,78     | 30   | 3,22                  | 11.592             |                 | 618.010               |
| 1-dic-22  | 30-dic-22   | 27,64     | 30   | 3,46                  | 12.456             |                 | 630.466               |
| 1-ene-23  | 30-ene-23   | 28,84     | 30   | 3,61                  | 12.996             |                 | 643.462               |
| 1-feb-23  | 30-feb-23   | 30,18     | 30   | 3,77                  | 13.572             |                 | 657.034               |
| 1-mar-23  | 30-mar-23   | 30,84     | 30   | 3,86                  | 13.896             |                 | 670.930               |
| 1-abr-23  | 30-abr-23   | 31,39     | 30   | 3,92                  | 14.112             |                 | 685.042               |
| 1-may-23  | 30-may-23   | 30,27     | 30   | 3,78                  | 13.608             |                 | 698.650               |
| 1-jun-23  | 30-jun-23   | 29,76     | 30   | 3,72                  | 13.392             |                 | 712.042               |
| 1-jul-23  | 30-jul-23   | 29,36     | 30   | 3,67                  | 13.212             |                 | 725.254               |
| 1-ago-23  | 30-ago-23   | 28,75     | 30   | 3,59                  | 12.924             |                 | 738.178               |
| 1-sep-23  | 30-sep-23   | 28,03     | 30   | 3,50                  | 12.600             |                 | 750.778               |

VALOR INTERESES A LA FECHA

390.778

LIQUIDACION CAPITAL

360.000

LETRA No 8

| VIGENCIA  |             | INT. CTE. | DIAS | TASA INT.<br>MENS.LEG | INTERES<br>LEGALES | ABONO A<br>CAP. | CAP. MAS INT.<br>LEG. |
|-----------|-------------|-----------|------|-----------------------|--------------------|-----------------|-----------------------|
| DESDE     | HASTA       |           |      |                       |                    |                 |                       |
| 17-may-20 | 30-may-20   | 18,19     | 14   | 2,27                  | 3.814              |                 | 363.814               |
| 1-jun-20  | 30-jun-20   | 18,12     | 30   | 2,27                  | 8.172              |                 | 371.986               |
| 1-jul-20  | 30-jul-20   | 18,12     | 30   | 2,27                  | 8.172              |                 | 380.158               |
| 1-ago-20  | 30-ago-20   | 18,29     | 30   | 2,29                  | 8.244              |                 | 388.402               |
| 1-sep-20  | 30-sep-20   | 18,35     | 30   | 2,29                  | 8.244              |                 | 396.646               |
| 1-oct-20  | 30-oct-20   | 18,09     | 30   | 2,26                  | 8.136              |                 | 404.782               |
| 1-nov-20  | 30-nov-20   | 17,84     | 30   | 2,23                  | 8.028              |                 | 412.810               |
| 1-dic-20  | 30-dic-20   | 17,46     | 30   | 2,18                  | 7.848              |                 | 420.658               |
| 1-ene-21  | 30-ene-21   | 17,32     | 30   | 2,17                  | 7.812              |                 | 428.470               |
| 1-feb-21  | 30/feb/2021 | 17,54     | 30   | 2,19                  | 7.884              |                 | 436.354               |
| 1-mar-21  | 30-mar-21   | 17,41     | 30   | 2,18                  | 7.848              |                 | 444.202               |
| 1-abr-21  | 30-abr-21   | 17,31     | 30   | 2,16                  | 7.776              |                 | 451.978               |
| 1-may-21  | 30-may-21   | 17,22     | 30   | 2,15                  | 7.740              |                 | 459.718               |
| 1-jun-21  | 30-jun-21   | 17,21     | 30   | 2,15                  | 7.740              |                 | 467.458               |
| 1-jul-21  | 30-jul-21   | 17,18     | 30   | 2,15                  | 7.740              |                 | 475.198               |
| 1-ago-21  | 30-ago-21   | 17,24     | 30   | 2,16                  | 7.776              |                 | 482.974               |
| 1-sep-21  | 30-sep-21   | 17,19     | 30   | 2,15                  | 7.740              |                 | 490.714               |
| 1-oct-21  | 30-oct-21   | 17,08     | 30   | 2,14                  | 7.704              |                 | 498.418               |
| 1-nov-21  | 30-nov-21   | 17,27     | 30   | 2,16                  | 7.776              |                 | 506.194               |
| 1-dic-21  | 30-dic-21   | 17,46     | 30   | 2,18                  | 7.848              |                 | 514.042               |
| 1-ene-22  | 30-ene-22   | 17,66     | 30   | 2,21                  | 7.956              |                 | 521.998               |
| 1-feb-22  | 30-feb-2022 | 18,30     | 30   | 2,29                  | 8.244              |                 | 530.242               |
| 1-mar-22  | 30-mar-22   | 18,47     | 30   | 2,31                  | 8.316              |                 | 538.558               |
| 1-abr-22  | 30-abr-22   | 19,05     | 30   | 2,38                  | 8.568              |                 | 547.126               |
| 1-may-22  | 30-may-22   | 19,71     | 30   | 2,46                  | 8.856              |                 | 555.982               |
| 1-jun-22  | 30-jun-22   | 20,40     | 30   | 2,55                  | 9.180              |                 | 565.162               |
| 1-jul-22  | 30-jul-22   | 21,28     | 30   | 2,66                  | 9.576              |                 | 574.738               |
| 1-ago-22  | 30-ago-22   | 22,21     | 30   | 2,78                  | 10.008             |                 | 584.746               |
| 1-sep-22  | 30-sep-22   | 23,50     | 30   | 2,94                  | 10.584             |                 | 595.330               |
| 1-oct-22  | 30-oct-22   | 24,61     | 30   | 3,08                  | 11.088             |                 | 606.418               |
| 1-nov-22  | 30-nov-22   | 25,78     | 30   | 3,22                  | 11.592             |                 | 618.010               |
| 1-dic-22  | 30-dic-22   | 27,64     | 30   | 3,46                  | 12.456             |                 | 630.466               |
| 1-ene-23  | 30-ene-23   | 28,84     | 30   | 3,61                  | 12.996             |                 | 643.462               |
| 1-feb-23  | 30-feb-23   | 30,18     | 30   | 3,77                  | 13.572             |                 | 657.034               |
| 1-mar-23  | 30-mar-23   | 30,84     | 30   | 3,86                  | 13.896             |                 | 670.930               |
| 1-abr-23  | 30-abr-23   | 31,39     | 30   | 3,92                  | 14.112             |                 | 685.042               |
| 1-may-23  | 30-may-23   | 30,27     | 30   | 3,78                  | 13.608             |                 | 698.650               |
| 1-jun-23  | 30-jun-23   | 29,76     | 30   | 3,72                  | 13.392             |                 | 712.042               |
| 1-jul-23  | 30-jul-23   | 29,36     | 30   | 3,67                  | 13.212             |                 | 725.254               |
| 1-ago-23  | 30-ago-23   | 28,75     | 30   | 3,59                  | 12.924             |                 | 738.178               |
| 1-sep-23  | 30-sep-23   | 28,03     | 30   | 3,50                  | 12.600             |                 | 750.778               |

VALOR INTERESES A LA FECHA

390.778

LIQUIDACION CAPITAL

360.000

LETRA No 9

| VIGENCIA  |             | INT. CTE. | DIAS | TASA INT.<br>MENS.LEG | INTERES<br>LEGALES | ABONO A<br>CAP. | CAP. MAS INT.<br>LEG. |
|-----------|-------------|-----------|------|-----------------------|--------------------|-----------------|-----------------------|
| DESDE     | HASTA       |           |      |                       |                    |                 |                       |
| 17-jun-20 | 30-jun-20   | 18,12     | 14   | 2,27                  | 3.814              |                 | 363.814               |
| 1-jul-20  | 30-jul-20   | 18,12     | 30   | 2,27                  | 8.172              |                 | 371.986               |
| 1-ago-20  | 30-ago-20   | 18,29     | 30   | 2,29                  | 8.244              |                 | 380.230               |
| 1-sep-20  | 30-sep-20   | 18,35     | 30   | 2,29                  | 8.244              |                 | 388.474               |
| 1-oct-20  | 30-oct-20   | 18,09     | 30   | 2,26                  | 8.136              |                 | 396.610               |
| 1-nov-20  | 30-nov-20   | 17,84     | 30   | 2,23                  | 8.028              |                 | 404.638               |
| 1-dic-20  | 30-dic-20   | 17,46     | 30   | 2,18                  | 7.848              |                 | 412.486               |
| 1-ene-21  | 30-ene-21   | 17,32     | 30   | 2,17                  | 7.812              |                 | 420.298               |
| 1-feb-21  | 30/feb/2021 | 17,54     | 30   | 2,19                  | 7.884              |                 | 428.182               |
| 1-mar-21  | 30-mar-21   | 17,41     | 30   | 2,18                  | 7.848              |                 | 436.030               |
| 1-abr-21  | 30-abr-21   | 17,31     | 30   | 2,16                  | 7.776              |                 | 443.806               |
| 1-may-21  | 30-may-21   | 17,22     | 30   | 2,15                  | 7.740              |                 | 451.546               |
| 1-jun-21  | 30-jun-21   | 17,21     | 30   | 2,15                  | 7.740              |                 | 459.286               |
| 1-jul-21  | 30-jul-21   | 17,18     | 30   | 2,15                  | 7.740              |                 | 467.026               |
| 1-ago-21  | 30-ago-21   | 17,24     | 30   | 2,16                  | 7.776              |                 | 474.802               |
| 1-sep-21  | 30-sep-21   | 17,19     | 30   | 2,15                  | 7.740              |                 | 482.542               |
| 1-oct-21  | 30-oct-21   | 17,08     | 30   | 2,14                  | 7.704              |                 | 490.246               |
| 1-nov-21  | 30-nov-21   | 17,27     | 30   | 2,16                  | 7.776              |                 | 498.022               |
| 1-dic-21  | 30-dic-21   | 17,46     | 30   | 2,18                  | 7.848              |                 | 505.870               |
| 1-ene-22  | 30-ene-22   | 17,66     | 30   | 2,21                  | 7.956              |                 | 513.826               |
| 1-feb-22  | 30-feb-2022 | 18,30     | 30   | 2,29                  | 8.244              |                 | 522.070               |
| 1-mar-22  | 30-mar-22   | 18,47     | 30   | 2,31                  | 8.316              |                 | 530.386               |
| 1-abr-22  | 30-abr-22   | 19,05     | 30   | 2,38                  | 8.568              |                 | 538.954               |
| 1-may-22  | 30-may-22   | 19,71     | 30   | 2,46                  | 8.856              |                 | 547.810               |
| 1-jun-22  | 30-jun-22   | 20,40     | 30   | 2,55                  | 9.180              |                 | 556.990               |
| 1-jul-22  | 30-jul-22   | 21,28     | 30   | 2,66                  | 9.576              |                 | 566.566               |
| 1-ago-22  | 30-ago-22   | 22,21     | 30   | 2,78                  | 10.008             |                 | 576.574               |
| 1-sep-22  | 30-sep-22   | 23,50     | 30   | 2,94                  | 10.584             |                 | 587.158               |
| 1-oct-22  | 30-oct-22   | 24,61     | 30   | 3,08                  | 11.088             |                 | 598.246               |
| 1-nov-22  | 30-nov-22   | 25,78     | 30   | 3,22                  | 11.592             |                 | 609.838               |
| 1-dic-22  | 30-dic-22   | 27,64     | 30   | 3,46                  | 12.456             |                 | 622.294               |
| 1-ene-23  | 30-ene-23   | 28,84     | 30   | 3,61                  | 12.996             |                 | 635.290               |
| 1-feb-23  | 30-feb-23   | 30,18     | 30   | 3,77                  | 13.572             |                 | 648.862               |
| 1-mar-23  | 30-mar-23   | 30,84     | 30   | 3,86                  | 13.896             |                 | 662.758               |
| 1-abr-23  | 30-abr-23   | 31,39     | 30   | 3,92                  | 14.112             |                 | 676.870               |
| 1-may-23  | 30-may-23   | 30,27     | 30   | 3,78                  | 13.608             |                 | 690.478               |
| 1-jun-23  | 30-jun-23   | 29,76     | 30   | 3,72                  | 13.392             |                 | 703.870               |
| 1-jul-23  | 30-jul-23   | 29,36     | 30   | 3,67                  | 13.212             |                 | 717.082               |
| 1-ago-23  | 30-ago-23   | 28,75     | 30   | 3,59                  | 12.924             |                 | 730.006               |
| 1-sep-23  | 30-sep-23   | 28,03     | 30   | 3,50                  | 12.600             |                 | 742.606               |

VALOR INTERESES A LA FECHA

382.606

LIQUIDACION CAPITAL

360.000

LETRA No 10

| VIGENCIA  |             | INT. CTE. | DIAS | TASA INT. MENS.LEG | INTERES LEGALES | ABONO A CAP. | CAP. MAS INT. LEG. |
|-----------|-------------|-----------|------|--------------------|-----------------|--------------|--------------------|
| DESDE     | HASTA       |           |      |                    |                 |              |                    |
| 17-jun-20 | 30-jun-20   | 18,12     | 14   | 2,27               | 3.814           |              | 363.814            |
| 1-jul-20  | 30-jul-20   | 18,12     | 30   | 2,27               | 8.172           |              | 371.986            |
| 1-ago-20  | 30-ago-20   | 18,29     | 30   | 2,29               | 8.244           |              | 380.230            |
| 1-sep-20  | 30-sep-20   | 18,35     | 30   | 2,29               | 8.244           |              | 388.474            |
| 1-oct-20  | 30-oct-20   | 18,09     | 30   | 2,26               | 8.136           |              | 396.610            |
| 1-nov-20  | 30-nov-20   | 17,84     | 30   | 2,23               | 8.028           |              | 404.638            |
| 1-dic-20  | 30-dic-20   | 17,46     | 30   | 2,18               | 7.848           |              | 412.486            |
| 1-ene-21  | 30-ene-21   | 17,32     | 30   | 2,17               | 7.812           |              | 420.298            |
| 1-feb-21  | 30/feb/2021 | 17,54     | 30   | 2,19               | 7.884           |              | 428.182            |
| 1-mar-21  | 30-mar-21   | 17,41     | 30   | 2,18               | 7.848           |              | 436.030            |
| 1-abr-21  | 30-abr-21   | 17,31     | 30   | 2,16               | 7.776           |              | 443.806            |
| 1-may-21  | 30-may-21   | 17,22     | 30   | 2,15               | 7.740           |              | 451.546            |
| 1-jun-21  | 30-jun-21   | 17,21     | 30   | 2,15               | 7.740           |              | 459.286            |
| 1-jul-21  | 30-jul-21   | 17,18     | 30   | 2,15               | 7.740           |              | 467.026            |
| 1-ago-21  | 30-ago-21   | 17,24     | 30   | 2,16               | 7.776           |              | 474.802            |
| 1-sep-21  | 30-sep-21   | 17,19     | 30   | 2,15               | 7.740           |              | 482.542            |
| 1-oct-21  | 30-oct-21   | 17,08     | 30   | 2,14               | 7.704           |              | 490.246            |
| 1-nov-21  | 30-nov-21   | 17,27     | 30   | 2,16               | 7.776           |              | 498.022            |
| 1-dic-21  | 30-dic-21   | 17,46     | 30   | 2,18               | 7.848           |              | 505.870            |
| 1-ene-22  | 30-ene-22   | 17,66     | 30   | 2,21               | 7.956           |              | 513.826            |
| 1-feb-22  | 30-feb-2022 | 18,30     | 30   | 2,29               | 8.244           |              | 522.070            |
| 1-mar-22  | 30-mar-22   | 18,47     | 30   | 2,31               | 8.316           |              | 530.386            |
| 1-abr-22  | 30-abr-22   | 19,05     | 30   | 2,38               | 8.568           |              | 538.954            |
| 1-may-22  | 30-may-22   | 19,71     | 30   | 2,46               | 8.856           |              | 547.810            |
| 1-jun-22  | 30-jun-22   | 20,40     | 30   | 2,55               | 9.180           |              | 556.990            |
| 1-jul-22  | 30-jul-22   | 21,28     | 30   | 2,66               | 9.576           |              | 566.566            |
| 1-ago-22  | 30-ago-22   | 22,21     | 30   | 2,78               | 10.008          |              | 576.574            |
| 1-sep-22  | 30-sep-22   | 23,50     | 30   | 2,94               | 10.584          |              | 587.158            |
| 1-oct-22  | 30-oct-22   | 24,61     | 30   | 3,08               | 11.088          |              | 598.246            |
| 1-nov-22  | 30-nov-22   | 25,78     | 30   | 3,22               | 11.592          |              | 609.838            |
| 1-dic-22  | 30-dic-22   | 27,64     | 30   | 3,46               | 12.456          |              | 622.294            |
| 1-ene-23  | 30-ene-23   | 28,84     | 30   | 3,61               | 12.996          |              | 635.290            |
| 1-feb-23  | 30-feb-23   | 30,18     | 30   | 3,77               | 13.572          |              | 648.862            |
| 1-mar-23  | 30-mar-23   | 30,84     | 30   | 3,86               | 13.896          |              | 662.758            |
| 1-abr-23  | 30-abr-23   | 31,39     | 30   | 3,92               | 14.112          |              | 676.870            |
| 1-may-23  | 30-may-23   | 30,27     | 30   | 3,78               | 13.608          |              | 690.478            |
| 1-jun-23  | 30-jun-23   | 29,76     | 30   | 3,72               | 13.392          |              | 703.870            |
| 1-jul-23  | 30-jul-23   | 29,36     | 30   | 3,67               | 13.212          |              | 717.082            |
| 1-ago-23  | 30-ago-23   | 28,75     | 30   | 3,59               | 12.924          |              | 730.006            |
| 1-sep-23  | 30-sep-23   | 28,03     | 30   | 3,50               | 12.600          |              | 742.606            |

VALOR INTERESES A LA FECHA

382.606



LIQUIDACION CAPITAL

360.000

LETRA No 11

| VIGENCIA  |             | INT. CTE. | DIAS | TASA INT.<br>MENS.LEG | INTERES<br>LEGALES | ABONO A<br>CAP. | CAP. MAS INT.<br>LEG. |
|-----------|-------------|-----------|------|-----------------------|--------------------|-----------------|-----------------------|
| DESDE     | HASTA       |           |      |                       |                    |                 |                       |
| 17-jul-20 | 30-jul-20   | 18,12     | 14   | 2,27                  | 3.814              |                 | 363.814               |
| 1-ago-20  | 30-ago-20   | 18,29     | 30   | 2,29                  | 8.244              |                 | 372.058               |
| 1-sep-20  | 30-sep-20   | 18,35     | 30   | 2,29                  | 8.244              |                 | 380.302               |
| 1-oct-20  | 30-oct-20   | 18,09     | 30   | 2,26                  | 8.136              |                 | 388.438               |
| 1-nov-20  | 30-nov-20   | 17,84     | 30   | 2,23                  | 8.028              |                 | 396.466               |
| 1-dic-20  | 30-dic-20   | 17,46     | 30   | 2,18                  | 7.848              |                 | 404.314               |
| 1-ene-21  | 30-ene-21   | 17,32     | 30   | 2,17                  | 7.812              |                 | 412.126               |
| 1-feb-21  | 30/feb/2021 | 17,54     | 30   | 2,19                  | 7.884              |                 | 420.010               |
| 1-mar-21  | 30-mar-21   | 17,41     | 30   | 2,18                  | 7.848              |                 | 427.858               |
| 1-abr-21  | 30-abr-21   | 17,31     | 30   | 2,16                  | 7.776              |                 | 435.634               |
| 1-may-21  | 30-may-21   | 17,22     | 30   | 2,15                  | 7.740              |                 | 443.374               |
| 1-jun-21  | 30-jun-21   | 17,21     | 30   | 2,15                  | 7.740              |                 | 451.114               |
| 1-jul-21  | 30-jul-21   | 17,18     | 30   | 2,15                  | 7.740              |                 | 458.854               |
| 1-ago-21  | 30-ago-21   | 17,24     | 30   | 2,16                  | 7.776              |                 | 466.630               |
| 1-sep-21  | 30-sep-21   | 17,19     | 30   | 2,15                  | 7.740              |                 | 474.370               |
| 1-oct-21  | 30-oct-21   | 17,08     | 30   | 2,14                  | 7.704              |                 | 482.074               |
| 1-nov-21  | 30-nov-21   | 17,27     | 30   | 2,16                  | 7.776              |                 | 489.850               |
| 1-dic-21  | 30-dic-21   | 17,46     | 30   | 2,18                  | 7.848              |                 | 497.698               |
| 1-ene-22  | 30-ene-22   | 17,66     | 30   | 2,21                  | 7.956              |                 | 505.654               |
| 1-feb-22  | 30-feb-2022 | 18,30     | 30   | 2,29                  | 8.244              |                 | 513.898               |
| 1-mar-22  | 30-mar-22   | 18,47     | 30   | 2,31                  | 8.316              |                 | 522.214               |
| 1-abr-22  | 30-abr-22   | 19,05     | 30   | 2,38                  | 8.568              |                 | 530.782               |
| 1-may-22  | 30-may-22   | 19,71     | 30   | 2,46                  | 8.856              |                 | 539.638               |
| 1-jun-22  | 30-jun-22   | 20,40     | 30   | 2,55                  | 9.180              |                 | 548.818               |
| 1-jul-22  | 30-jul-22   | 21,28     | 30   | 2,66                  | 9.576              |                 | 558.394               |
| 1-ago-22  | 30-ago-22   | 22,21     | 30   | 2,78                  | 10.008             |                 | 568.402               |
| 1-sep-22  | 30-sep-22   | 23,50     | 30   | 2,94                  | 10.584             |                 | 578.986               |
| 1-oct-22  | 30-oct-22   | 24,61     | 30   | 3,08                  | 11.088             |                 | 590.074               |
| 1-nov-22  | 30-nov-22   | 25,78     | 30   | 3,22                  | 11.592             |                 | 601.666               |
| 1-dic-22  | 30-dic-22   | 27,64     | 30   | 3,46                  | 12.456             |                 | 614.122               |
| 1-ene-23  | 30-ene-23   | 28,84     | 30   | 3,61                  | 12.996             |                 | 627.118               |
| 1-feb-23  | 30-feb-23   | 30,18     | 30   | 3,77                  | 13.572             |                 | 640.690               |
| 1-mar-23  | 30-mar-23   | 30,84     | 30   | 3,86                  | 13.896             |                 | 654.586               |
| 1-abr-23  | 30-abr-23   | 31,39     | 30   | 3,92                  | 14.112             |                 | 668.698               |
| 1-may-23  | 30-may-23   | 30,27     | 30   | 3,78                  | 13.608             |                 | 682.306               |
| 1-jun-23  | 30-jun-23   | 29,76     | 30   | 3,72                  | 13.392             |                 | 695.698               |
| 1-jul-23  | 30-jul-23   | 29,36     | 30   | 3,67                  | 13.212             |                 | 708.910               |
| 1-ago-23  | 30-ago-23   | 28,75     | 30   | 3,59                  | 12.924             |                 | 721.834               |
| 1-sep-23  | 30-sep-23   | 28,03     | 30   | 3,50                  | 12.600             |                 | <b>734.434</b>        |

VALOR INTERESES A LA FECHA

374.434

LIQUIDACION CAPITAL

360.000

LETRA No 12

| VIGENCIA  |             | INT. CTE. | DIAS | TASA INT.<br>MENS.LEG | INTERES<br>LEGALES | ABONO A<br>CAP. | CAP. MAS INT.<br>LEG. |
|-----------|-------------|-----------|------|-----------------------|--------------------|-----------------|-----------------------|
| DESDE     | HASTA       |           |      |                       |                    |                 |                       |
| 17-jul-20 | 30-jul-20   | 18,12     | 14   | 2,27                  | 3.814              |                 | 363.814               |
| 1-ago-20  | 30-ago-20   | 18,29     | 30   | 2,29                  | 8.244              |                 | 372.058               |
| 1-sep-20  | 30-sep-20   | 18,35     | 30   | 2,29                  | 8.244              |                 | 380.302               |
| 1-oct-20  | 30-oct-20   | 18,09     | 30   | 2,26                  | 8.136              |                 | 388.438               |
| 1-nov-20  | 30-nov-20   | 17,84     | 30   | 2,23                  | 8.028              |                 | 396.466               |
| 1-dic-20  | 30-dic-20   | 17,46     | 30   | 2,18                  | 7.848              |                 | 404.314               |
| 1-ene-21  | 30-ene-21   | 17,32     | 30   | 2,17                  | 7.812              |                 | 412.126               |
| 1-feb-21  | 30/feb/2021 | 17,54     | 30   | 2,19                  | 7.884              |                 | 420.010               |
| 1-mar-21  | 30-mar-21   | 17,41     | 30   | 2,18                  | 7.848              |                 | 427.858               |
| 1-abr-21  | 30-abr-21   | 17,31     | 30   | 2,16                  | 7.776              |                 | 435.634               |
| 1-may-21  | 30-may-21   | 17,22     | 30   | 2,15                  | 7.740              |                 | 443.374               |
| 1-jun-21  | 30-jun-21   | 17,21     | 30   | 2,15                  | 7.740              |                 | 451.114               |
| 1-jul-21  | 30-jul-21   | 17,18     | 30   | 2,15                  | 7.740              |                 | 458.854               |
| 1-ago-21  | 30-ago-21   | 17,24     | 30   | 2,16                  | 7.776              |                 | 466.630               |
| 1-sep-21  | 30-sep-21   | 17,19     | 30   | 2,15                  | 7.740              |                 | 474.370               |
| 1-oct-21  | 30-oct-21   | 17,08     | 30   | 2,14                  | 7.704              |                 | 482.074               |
| 1-nov-21  | 30-nov-21   | 17,27     | 30   | 2,16                  | 7.776              |                 | 489.850               |
| 1-dic-21  | 30-dic-21   | 17,46     | 30   | 2,18                  | 7.848              |                 | 497.698               |
| 1-ene-22  | 30-ene-22   | 17,66     | 30   | 2,21                  | 7.956              |                 | 505.654               |
| 1-feb-22  | 30-feb-2022 | 18,30     | 30   | 2,29                  | 8.244              |                 | 513.898               |
| 1-mar-22  | 30-mar-22   | 18,47     | 30   | 2,31                  | 8.316              |                 | 522.214               |
| 1-abr-22  | 30-abr-22   | 19,05     | 30   | 2,38                  | 8.568              |                 | 530.782               |
| 1-may-22  | 30-may-22   | 19,71     | 30   | 2,46                  | 8.856              |                 | 539.638               |
| 1-jun-22  | 30-jun-22   | 20,40     | 30   | 2,55                  | 9.180              |                 | 548.818               |
| 1-jul-22  | 30-jul-22   | 21,28     | 30   | 2,66                  | 9.576              |                 | 558.394               |
| 1-ago-22  | 30-ago-22   | 22,21     | 30   | 2,78                  | 10.008             |                 | 568.402               |
| 1-sep-22  | 30-sep-22   | 23,50     | 30   | 2,94                  | 10.584             |                 | 578.986               |
| 1-oct-22  | 30-oct-22   | 24,61     | 30   | 3,08                  | 11.088             |                 | 590.074               |
| 1-nov-22  | 30-nov-22   | 25,78     | 30   | 3,22                  | 11.592             |                 | 601.666               |
| 1-dic-22  | 30-dic-22   | 27,64     | 30   | 3,46                  | 12.456             |                 | 614.122               |
| 1-ene-23  | 30-ene-23   | 28,84     | 30   | 3,61                  | 12.996             |                 | 627.118               |
| 1-feb-23  | 30-feb-23   | 30,18     | 30   | 3,77                  | 13.572             |                 | 640.690               |
| 1-mar-23  | 30-mar-23   | 30,84     | 30   | 3,86                  | 13.896             |                 | 654.586               |
| 1-abr-23  | 30-abr-23   | 31,39     | 30   | 3,92                  | 14.112             |                 | 668.698               |
| 1-may-23  | 30-may-23   | 30,27     | 30   | 3,78                  | 13.608             |                 | 682.306               |
| 1-jun-23  | 30-jun-23   | 29,76     | 30   | 3,72                  | 13.392             |                 | 695.698               |
| 1-jul-23  | 30-jul-23   | 29,36     | 30   | 3,67                  | 13.212             |                 | 708.910               |
| 1-ago-23  | 30-ago-23   | 28,75     | 30   | 3,59                  | 12.924             |                 | 721.834               |
| 1-sep-23  | 30-sep-23   | 28,03     | 30   | 3,50                  | 12.600             |                 | <b>734.434</b>        |

VALOR INTERESES A LA FECHA

374.434

LIQUIDACION CAPITAL

360.000

LETRA No 13

| VIGENCIA  |             | INT. CTE. | DIAS | TASA INT.<br>MENS.LEG | INTERES<br>LEGALES | ABONO A<br>CAP. | CAP. MAS INT.<br>LEG. |
|-----------|-------------|-----------|------|-----------------------|--------------------|-----------------|-----------------------|
| DESDE     | HASTA       |           |      |                       |                    |                 |                       |
| 17-ago-20 | 30-ago-20   | 18,29     | 14   | 2,29                  | 3.847              |                 | 363.847               |
| 1-sep-20  | 30-sep-20   | 18,35     | 30   | 2,29                  | 8.244              |                 | 372.091               |
| 1-oct-20  | 30-oct-20   | 18,09     | 30   | 2,26                  | 8.136              |                 | 380.227               |
| 1-nov-20  | 30-nov-20   | 17,84     | 30   | 2,23                  | 8.028              |                 | 388.255               |
| 1-dic-20  | 30-dic-20   | 17,46     | 30   | 2,18                  | 7.848              |                 | 396.103               |
| 1-ene-21  | 30-ene-21   | 17,32     | 30   | 2,17                  | 7.812              |                 | 403.915               |
| 1-feb-21  | 30/feb/2021 | 17,54     | 30   | 2,19                  | 7.884              |                 | 411.799               |
| 1-mar-21  | 30-mar-21   | 17,41     | 30   | 2,18                  | 7.848              |                 | 419.647               |
| 1-abr-21  | 30-abr-21   | 17,31     | 30   | 2,16                  | 7.776              |                 | 427.423               |
| 1-may-21  | 30-may-21   | 17,22     | 30   | 2,15                  | 7.740              |                 | 435.163               |
| 1-jun-21  | 30-jun-21   | 17,21     | 30   | 2,15                  | 7.740              |                 | 442.903               |
| 1-jul-21  | 30-jul-21   | 17,18     | 30   | 2,15                  | 7.740              |                 | 450.643               |
| 1-ago-21  | 30-ago-21   | 17,24     | 30   | 2,16                  | 7.776              |                 | 458.419               |
| 1-sep-21  | 30-sep-21   | 17,19     | 30   | 2,15                  | 7.740              |                 | 466.159               |
| 1-oct-21  | 30-oct-21   | 17,08     | 30   | 2,14                  | 7.704              |                 | 473.863               |
| 1-nov-21  | 30-nov-21   | 17,27     | 30   | 2,16                  | 7.776              |                 | 481.639               |
| 1-dic-21  | 30-dic-21   | 17,46     | 30   | 2,18                  | 7.848              |                 | 489.487               |
| 1-ene-22  | 30-ene-22   | 17,66     | 30   | 2,21                  | 7.956              |                 | 497.443               |
| 1-feb-22  | 30-feb-2022 | 18,30     | 30   | 2,29                  | 8.244              |                 | 505.687               |
| 1-mar-22  | 30-mar-22   | 18,47     | 30   | 2,31                  | 8.316              |                 | 514.003               |
| 1-abr-22  | 30-abr-22   | 19,05     | 30   | 2,38                  | 8.568              |                 | 522.571               |
| 1-may-22  | 30-may-22   | 19,71     | 30   | 2,46                  | 8.856              |                 | 531.427               |
| 1-jun-22  | 30-jun-22   | 20,40     | 30   | 2,55                  | 9.180              |                 | 540.607               |
| 1-jul-22  | 30-jul-22   | 21,28     | 30   | 2,66                  | 9.576              |                 | 550.183               |
| 1-ago-22  | 30-ago-22   | 22,21     | 30   | 2,78                  | 10.008             |                 | 560.191               |
| 1-sep-22  | 30-sep-22   | 23,50     | 30   | 2,94                  | 10.584             |                 | 570.775               |
| 1-oct-22  | 30-oct-22   | 24,61     | 30   | 3,08                  | 11.088             |                 | 581.863               |
| 1-nov-22  | 30-nov-22   | 25,78     | 30   | 3,22                  | 11.592             |                 | 593.455               |
| 1-dic-22  | 30-dic-22   | 27,64     | 30   | 3,46                  | 12.456             |                 | 605.911               |
| 1-ene-23  | 30-ene-23   | 28,84     | 30   | 3,61                  | 12.996             |                 | 618.907               |
| 1-feb-23  | 30-feb-23   | 30,18     | 30   | 3,77                  | 13.572             |                 | 632.479               |
| 1-mar-23  | 30-mar-23   | 30,84     | 30   | 3,86                  | 13.896             |                 | 646.375               |
| 1-abr-23  | 30-abr-23   | 31,39     | 30   | 3,92                  | 14.112             |                 | 660.487               |
| 1-may-23  | 30-may-23   | 30,27     | 30   | 3,78                  | 13.608             |                 | 674.095               |
| 1-jun-23  | 30-jun-23   | 29,76     | 30   | 3,72                  | 13.392             |                 | 687.487               |
| 1-jul-23  | 30-jul-23   | 29,36     | 30   | 3,67                  | 13.212             |                 | 700.699               |
| 1-ago-23  | 30-ago-23   | 28,75     | 30   | 3,59                  | 12.924             |                 | 713.623               |
| 1-sep-23  | 30-sep-23   | 28,03     | 30   | 3,50                  | 12.600             |                 | <b>726.223</b>        |

VALOR INTERESES A LA FECHA

366.223

LIQUIDACION CAPITAL

360.000

LETRA No 14

| VIGENCIA  |             | INT. CTE. | DIAS | TASA INT.<br>MENS.LEG | INTERES<br>LEGALES | ABONO A<br>CAP. | CAP. MAS INT.<br>LEG. |
|-----------|-------------|-----------|------|-----------------------|--------------------|-----------------|-----------------------|
| DESDE     | HASTA       |           |      |                       |                    |                 |                       |
| 17-ago-20 | 30-ago-20   | 18,29     | 14   | 2,29                  | 3.847              |                 | 363.847               |
| 1-sep-20  | 30-sep-20   | 18,35     | 30   | 2,29                  | 8.244              |                 | 372.091               |
| 1-oct-20  | 30-oct-20   | 18,09     | 30   | 2,26                  | 8.136              |                 | 380.227               |
| 1-nov-20  | 30-nov-20   | 17,84     | 30   | 2,23                  | 8.028              |                 | 388.255               |
| 1-dic-20  | 30-dic-20   | 17,46     | 30   | 2,18                  | 7.848              |                 | 396.103               |
| 1-ene-21  | 30-ene-21   | 17,32     | 30   | 2,17                  | 7.812              |                 | 403.915               |
| 1-feb-21  | 30/feb/2021 | 17,54     | 30   | 2,19                  | 7.884              |                 | 411.799               |
| 1-mar-21  | 30-mar-21   | 17,41     | 30   | 2,18                  | 7.848              |                 | 419.647               |
| 1-abr-21  | 30-abr-21   | 17,31     | 30   | 2,16                  | 7.776              |                 | 427.423               |
| 1-may-21  | 30-may-21   | 17,22     | 30   | 2,15                  | 7.740              |                 | 435.163               |
| 1-jun-21  | 30-jun-21   | 17,21     | 30   | 2,15                  | 7.740              |                 | 442.903               |
| 1-jul-21  | 30-jul-21   | 17,18     | 30   | 2,15                  | 7.740              |                 | 450.643               |
| 1-ago-21  | 30-ago-21   | 17,24     | 30   | 2,16                  | 7.776              |                 | 458.419               |
| 1-sep-21  | 30-sep-21   | 17,19     | 30   | 2,15                  | 7.740              |                 | 466.159               |
| 1-oct-21  | 30-oct-21   | 17,08     | 30   | 2,14                  | 7.704              |                 | 473.863               |
| 1-nov-21  | 30-nov-21   | 17,27     | 30   | 2,16                  | 7.776              |                 | 481.639               |
| 1-dic-21  | 30-dic-21   | 17,46     | 30   | 2,18                  | 7.848              |                 | 489.487               |
| 1-ene-22  | 30-ene-22   | 17,66     | 30   | 2,21                  | 7.956              |                 | 497.443               |
| 1-feb-22  | 30-feb-2022 | 18,30     | 30   | 2,29                  | 8.244              |                 | 505.687               |
| 1-mar-22  | 30-mar-22   | 18,47     | 30   | 2,31                  | 8.316              |                 | 514.003               |
| 1-abr-22  | 30-abr-22   | 19,05     | 30   | 2,38                  | 8.568              |                 | 522.571               |
| 1-may-22  | 30-may-22   | 19,71     | 30   | 2,46                  | 8.856              |                 | 531.427               |
| 1-jun-22  | 30-jun-22   | 20,40     | 30   | 2,55                  | 9.180              |                 | 540.607               |
| 1-jul-22  | 30-jul-22   | 21,28     | 30   | 2,66                  | 9.576              |                 | 550.183               |
| 1-ago-22  | 30-ago-22   | 22,21     | 30   | 2,78                  | 10.008             |                 | 560.191               |
| 1-sep-22  | 30-sep-22   | 23,50     | 30   | 2,94                  | 10.584             |                 | 570.775               |
| 1-oct-22  | 30-oct-22   | 24,61     | 30   | 3,08                  | 11.088             |                 | 581.863               |
| 1-nov-22  | 30-nov-22   | 25,78     | 30   | 3,22                  | 11.592             |                 | 593.455               |
| 1-dic-22  | 30-dic-22   | 27,64     | 30   | 3,46                  | 12.456             |                 | 605.911               |
| 1-ene-23  | 30-ene-23   | 28,84     | 30   | 3,61                  | 12.996             |                 | 618.907               |
| 1-feb-23  | 30-feb-23   | 30,18     | 30   | 3,77                  | 13.572             |                 | 632.479               |
| 1-mar-23  | 30-mar-23   | 30,84     | 30   | 3,86                  | 13.896             |                 | 646.375               |
| 1-abr-23  | 30-abr-23   | 31,39     | 30   | 3,92                  | 14.112             |                 | 660.487               |
| 1-may-23  | 30-may-23   | 30,27     | 30   | 3,78                  | 13.608             |                 | 674.095               |
| 1-jun-23  | 30-jun-23   | 29,76     | 30   | 3,72                  | 13.392             |                 | 687.487               |
| 1-jul-23  | 30-jul-23   | 29,36     | 30   | 3,67                  | 13.212             |                 | 700.699               |
| 1-ago-23  | 30-ago-23   | 28,75     | 30   | 3,59                  | 12.924             |                 | 713.623               |
| 1-sep-23  | 30-sep-23   | 28,03     | 30   | 3,50                  | 12.600             |                 | <b>726.223</b>        |

VALOR INTERESES A LA FECHA

366.223



LIQUIDACION CAPITAL

360.000

LETRA No 15

| VIGENCIA  |             | INT. CTE. | DIAS | TASA INT. MENS.LEG | INTERES LEGALES | ABONO A CAP. | CAP. MAS INT. LEG. |
|-----------|-------------|-----------|------|--------------------|-----------------|--------------|--------------------|
| DESDE     | HASTA       |           |      |                    |                 |              |                    |
| 17-sep-20 | 30-sep-20   | 18,35     | 14   | 2,29               | 3.847           |              | 363.847            |
| 1-oct-20  | 30-oct-20   | 18,09     | 30   | 2,26               | 8.136           |              | 371.983            |
| 1-nov-20  | 30-nov-20   | 17,84     | 30   | 2,23               | 8.028           |              | 380.011            |
| 1-dic-20  | 30-dic-20   | 17,46     | 30   | 2,18               | 7.848           |              | 387.859            |
| 1-ene-21  | 30-ene-21   | 17,32     | 30   | 2,17               | 7.812           |              | 395.671            |
| 1-feb-21  | 30/feb/2021 | 17,54     | 30   | 2,19               | 7.884           |              | 403.555            |
| 1-mar-21  | 30-mar-21   | 17,41     | 30   | 2,18               | 7.848           |              | 411.403            |
| 1-abr-21  | 30-abr-21   | 17,31     | 30   | 2,16               | 7.776           |              | 419.179            |
| 1-may-21  | 30-may-21   | 17,22     | 30   | 2,15               | 7.740           |              | 426.919            |
| 1-jun-21  | 30-jun-21   | 17,21     | 30   | 2,15               | 7.740           |              | 434.659            |
| 1-jul-21  | 30-jul-21   | 17,18     | 30   | 2,15               | 7.740           |              | 442.399            |
| 1-ago-21  | 30-ago-21   | 17,24     | 30   | 2,16               | 7.776           |              | 450.175            |
| 1-sep-21  | 30-sep-21   | 17,19     | 30   | 2,15               | 7.740           |              | 457.915            |
| 1-oct-21  | 30-oct-21   | 17,08     | 30   | 2,14               | 7.704           |              | 465.619            |
| 1-nov-21  | 30-nov-21   | 17,27     | 30   | 2,16               | 7.776           |              | 473.395            |
| 1-dic-21  | 30-dic-21   | 17,46     | 30   | 2,18               | 7.848           |              | 481.243            |
| 1-ene-22  | 30-ene-22   | 17,66     | 30   | 2,21               | 7.956           |              | 489.199            |
| 1-feb-22  | 30-feb-2022 | 18,30     | 30   | 2,29               | 8.244           |              | 497.443            |
| 1-mar-22  | 30-mar-22   | 18,47     | 30   | 2,31               | 8.316           |              | 505.759            |
| 1-abr-22  | 30-abr-22   | 19,05     | 30   | 2,38               | 8.568           |              | 514.327            |
| 1-may-22  | 30-may-22   | 19,71     | 30   | 2,46               | 8.856           |              | 523.183            |
| 1-jun-22  | 30-jun-22   | 20,40     | 30   | 2,55               | 9.180           |              | 532.363            |
| 1-jul-22  | 30-jul-22   | 21,28     | 30   | 2,66               | 9.576           |              | 541.939            |
| 1-ago-22  | 30-ago-22   | 22,21     | 30   | 2,78               | 10.008          |              | 551.947            |
| 1-sep-22  | 30-sep-22   | 23,50     | 30   | 2,94               | 10.584          |              | 562.531            |
| 1-oct-22  | 30-oct-22   | 24,61     | 30   | 3,08               | 11.088          |              | 573.619            |
| 1-nov-22  | 30-nov-22   | 25,78     | 30   | 3,22               | 11.592          |              | 585.211            |
| 1-dic-22  | 30-dic-22   | 27,64     | 30   | 3,46               | 12.456          |              | 597.667            |
| 1-ene-23  | 30-ene-23   | 28,84     | 30   | 3,61               | 12.996          |              | 610.663            |
| 1-feb-23  | 30-feb-23   | 30,18     | 30   | 3,77               | 13.572          |              | 624.235            |
| 1-mar-23  | 30-mar-23   | 30,84     | 30   | 3,86               | 13.896          |              | 638.131            |
| 1-abr-23  | 30-abr-23   | 31,39     | 30   | 3,92               | 14.112          |              | 652.243            |
| 1-may-23  | 30-may-23   | 30,27     | 30   | 3,78               | 13.608          |              | 665.851            |
| 1-jun-23  | 30-jun-23   | 29,76     | 30   | 3,72               | 13.392          |              | 679.243            |
| 1-jul-23  | 30-jul-23   | 29,36     | 30   | 3,67               | 13.212          |              | 692.455            |
| 1-ago-23  | 30-ago-23   | 28,75     | 30   | 3,59               | 12.924          |              | 705.379            |
| 1-sep-23  | 30-sep-23   | 28,03     | 30   | 3,50               | 12.600          |              | <b>717.979</b>     |

VALOR INTERESES A LA FECHA

357.979

LIQUIDACION CAPITAL

360.000

LETRA No 16

| VIGENCIA  |             | INT. CTE. | DIAS | TASA INT. MENS.LEG | INTERES LEGALES | ABONO A CAP. | CAP. MAS INT. LEG. |
|-----------|-------------|-----------|------|--------------------|-----------------|--------------|--------------------|
| DESDE     | HASTA       |           |      |                    |                 |              |                    |
| 17-sep-20 | 30-sep-20   | 18,35     | 14   | 2,29               | 3.847           |              | 363.847            |
| 1-oct-20  | 30-oct-20   | 18,09     | 30   | 2,26               | 8.136           |              | 371.983            |
| 1-nov-20  | 30-nov-20   | 17,84     | 30   | 2,23               | 8.028           |              | 380.011            |
| 1-dic-20  | 30-dic-20   | 17,46     | 30   | 2,18               | 7.848           |              | 387.859            |
| 1-ene-21  | 30-ene-21   | 17,32     | 30   | 2,17               | 7.812           |              | 395.671            |
| 1-feb-21  | 30/feb/2021 | 17,54     | 30   | 2,19               | 7.884           |              | 403.555            |
| 1-mar-21  | 30-mar-21   | 17,41     | 30   | 2,18               | 7.848           |              | 411.403            |
| 1-abr-21  | 30-abr-21   | 17,31     | 30   | 2,16               | 7.776           |              | 419.179            |
| 1-may-21  | 30-may-21   | 17,22     | 30   | 2,15               | 7.740           |              | 426.919            |
| 1-jun-21  | 30-jun-21   | 17,21     | 30   | 2,15               | 7.740           |              | 434.659            |
| 1-jul-21  | 30-jul-21   | 17,18     | 30   | 2,15               | 7.740           |              | 442.399            |
| 1-ago-21  | 30-ago-21   | 17,24     | 30   | 2,16               | 7.776           |              | 450.175            |
| 1-sep-21  | 30-sep-21   | 17,19     | 30   | 2,15               | 7.740           |              | 457.915            |
| 1-oct-21  | 30-oct-21   | 17,08     | 30   | 2,14               | 7.704           |              | 465.619            |
| 1-nov-21  | 30-nov-21   | 17,27     | 30   | 2,16               | 7.776           |              | 473.395            |
| 1-dic-21  | 30-dic-21   | 17,46     | 30   | 2,18               | 7.848           |              | 481.243            |
| 1-ene-22  | 30-ene-22   | 17,66     | 30   | 2,21               | 7.956           |              | 489.199            |
| 1-feb-22  | 30-feb-2022 | 18,30     | 30   | 2,29               | 8.244           |              | 497.443            |
| 1-mar-22  | 30-mar-22   | 18,47     | 30   | 2,31               | 8.316           |              | 505.759            |
| 1-abr-22  | 30-abr-22   | 19,05     | 30   | 2,38               | 8.568           |              | 514.327            |
| 1-may-22  | 30-may-22   | 19,71     | 30   | 2,46               | 8.856           |              | 523.183            |
| 1-jun-22  | 30-jun-22   | 20,40     | 30   | 2,55               | 9.180           |              | 532.363            |
| 1-jul-22  | 30-jul-22   | 21,28     | 30   | 2,66               | 9.576           |              | 541.939            |
| 1-ago-22  | 30-ago-22   | 22,21     | 30   | 2,78               | 10.008          |              | 551.947            |
| 1-sep-22  | 30-sep-22   | 23,50     | 30   | 2,94               | 10.584          |              | 562.531            |
| 1-oct-22  | 30-oct-22   | 24,61     | 30   | 3,08               | 11.088          |              | 573.619            |
| 1-nov-22  | 30-nov-22   | 25,78     | 30   | 3,22               | 11.592          |              | 585.211            |
| 1-dic-22  | 30-dic-22   | 27,64     | 30   | 3,46               | 12.456          |              | 597.667            |
| 1-ene-23  | 30-ene-23   | 28,84     | 30   | 3,61               | 12.996          |              | 610.663            |
| 1-feb-23  | 30-feb-23   | 30,18     | 30   | 3,77               | 13.572          |              | 624.235            |
| 1-mar-23  | 30-mar-23   | 30,84     | 30   | 3,86               | 13.896          |              | 638.131            |
| 1-abr-23  | 30-abr-23   | 31,39     | 30   | 3,92               | 14.112          |              | 652.243            |
| 1-may-23  | 30-may-23   | 30,27     | 30   | 3,78               | 13.608          |              | 665.851            |
| 1-jun-23  | 30-jun-23   | 29,76     | 30   | 3,72               | 13.392          |              | 679.243            |
| 1-jul-23  | 30-jul-23   | 29,36     | 30   | 3,67               | 13.212          |              | 692.455            |
| 1-ago-23  | 30-ago-23   | 28,75     | 30   | 3,59               | 12.924          |              | 705.379            |
| 1-sep-23  | 30-sep-23   | 28,03     | 30   | 3,50               | 12.600          |              | 717.979            |

VALOR INTERESES A LA FECHA

357.979

LIQUIDACION CAPITAL

360.000

LETRA No 17

| VIGENCIA  |             | INT. CTE. | DIAS | TASA INT.<br>MENS.LEG | INTERES<br>LEGALES | ABONO A<br>CAP. | CAP. MAS INT.<br>LEG. |
|-----------|-------------|-----------|------|-----------------------|--------------------|-----------------|-----------------------|
| DESDE     | HASTA       |           |      |                       |                    |                 |                       |
| 17-oct-20 | 30-oct-20   | 18,09     | 14   | 2,26                  | 3.797              |                 | 363.797               |
| 1-nov-20  | 30-nov-20   | 17,84     | 30   | 2,23                  | 8.028              |                 | 371.825               |
| 1-dic-20  | 30-dic-20   | 17,46     | 30   | 2,18                  | 7.848              |                 | 379.673               |
| 1-ene-21  | 30-ene-21   | 17,32     | 30   | 2,17                  | 7.812              |                 | 387.485               |
| 1-feb-21  | 30/feb/2021 | 17,54     | 30   | 2,19                  | 7.884              |                 | 395.369               |
| 1-mar-21  | 30-mar-21   | 17,41     | 30   | 2,18                  | 7.848              |                 | 403.217               |
| 1-abr-21  | 30-abr-21   | 17,31     | 30   | 2,16                  | 7.776              |                 | 410.993               |
| 1-may-21  | 30-may-21   | 17,22     | 30   | 2,15                  | 7.740              |                 | 418.733               |
| 1-jun-21  | 30-jun-21   | 17,21     | 30   | 2,15                  | 7.740              |                 | 426.473               |
| 1-jul-21  | 30-jul-21   | 17,18     | 30   | 2,15                  | 7.740              |                 | 434.213               |
| 1-ago-21  | 30-ago-21   | 17,24     | 30   | 2,16                  | 7.776              |                 | 441.989               |
| 1-sep-21  | 30-sep-21   | 17,19     | 30   | 2,15                  | 7.740              |                 | 449.729               |
| 1-oct-21  | 30-oct-21   | 17,08     | 30   | 2,14                  | 7.704              |                 | 457.433               |
| 1-nov-21  | 30-nov-21   | 17,27     | 30   | 2,16                  | 7.776              |                 | 465.209               |
| 1-dic-21  | 30-dic-21   | 17,46     | 30   | 2,18                  | 7.848              |                 | 473.057               |
| 1-ene-22  | 30-ene-22   | 17,66     | 30   | 2,21                  | 7.956              |                 | 481.013               |
| 1-feb-22  | 30-feb-2022 | 18,30     | 30   | 2,29                  | 8.244              |                 | 489.257               |
| 1-mar-22  | 30-mar-22   | 18,47     | 30   | 2,31                  | 8.316              |                 | 497.573               |
| 1-abr-22  | 30-abr-22   | 19,05     | 30   | 2,38                  | 8.568              |                 | 506.141               |
| 1-may-22  | 30-may-22   | 19,71     | 30   | 2,46                  | 8.856              |                 | 514.997               |
| 1-jun-22  | 30-jun-22   | 20,40     | 30   | 2,55                  | 9.180              |                 | 524.177               |
| 1-jul-22  | 30-jul-22   | 21,28     | 30   | 2,66                  | 9.576              |                 | 533.753               |
| 1-ago-22  | 30-ago-22   | 22,21     | 30   | 2,78                  | 10.008             |                 | 543.761               |
| 1-sep-22  | 30-sep-22   | 23,50     | 30   | 2,94                  | 10.584             |                 | 554.345               |
| 1-oct-22  | 30-oct-22   | 24,61     | 30   | 3,08                  | 11.088             |                 | 565.433               |
| 1-nov-22  | 30-nov-22   | 25,78     | 30   | 3,22                  | 11.592             |                 | 577.025               |
| 1-dic-22  | 30-dic-22   | 27,64     | 30   | 3,46                  | 12.456             |                 | 589.481               |
| 1-ene-23  | 30-ene-23   | 28,84     | 30   | 3,61                  | 12.996             |                 | 602.477               |
| 1-feb-23  | 30-feb-23   | 30,18     | 30   | 3,77                  | 13.572             |                 | 616.049               |
| 1-mar-23  | 30-mar-23   | 30,84     | 30   | 3,86                  | 13.896             |                 | 629.945               |
| 1-abr-23  | 30-abr-23   | 31,39     | 30   | 3,92                  | 14.112             |                 | 644.057               |
| 1-may-23  | 30-may-23   | 30,27     | 30   | 3,78                  | 13.608             |                 | 657.665               |
| 1-jun-23  | 30-jun-23   | 29,76     | 30   | 3,72                  | 13.392             |                 | 671.057               |
| 1-jul-23  | 30-jul-23   | 29,36     | 30   | 3,67                  | 13.212             |                 | 684.269               |
| 1-ago-23  | 30-ago-23   | 28,75     | 30   | 3,59                  | 12.924             |                 | 697.193               |
| 1-sep-23  | 30-sep-23   | 28,03     | 30   | 3,50                  | 12.600             |                 | 709.793               |

VALOR INTERESES A LA FECHA

349.793

LIQUIDACION CAPITAL

360.000

LETRA No 18

| VIGENCIA  |             | INT. CTE. | DIAS | TASA INT.<br>MENS.LEG | INTERES<br>LEGALES | ABONO A<br>CAP. | CAP. MAS INT.<br>LEG. |
|-----------|-------------|-----------|------|-----------------------|--------------------|-----------------|-----------------------|
| DESDE     | HASTA       |           |      |                       |                    |                 |                       |
| 17-oct-20 | 30-oct-20   | 18,09     | 14   | 2,26                  | 3.797              |                 | 363.797               |
| 1-nov-20  | 30-nov-20   | 17,84     | 30   | 2,23                  | 8.028              |                 | 371.825               |
| 1-dic-20  | 30-dic-20   | 17,46     | 30   | 2,18                  | 7.848              |                 | 379.673               |
| 1-ene-21  | 30-ene-21   | 17,32     | 30   | 2,17                  | 7.812              |                 | 387.485               |
| 1-feb-21  | 30/feb/2021 | 17,54     | 30   | 2,19                  | 7.884              |                 | 395.369               |
| 1-mar-21  | 30-mar-21   | 17,41     | 30   | 2,18                  | 7.848              |                 | 403.217               |
| 1-abr-21  | 30-abr-21   | 17,31     | 30   | 2,16                  | 7.776              |                 | 410.993               |
| 1-may-21  | 30-may-21   | 17,22     | 30   | 2,15                  | 7.740              |                 | 418.733               |
| 1-jun-21  | 30-jun-21   | 17,21     | 30   | 2,15                  | 7.740              |                 | 426.473               |
| 1-jul-21  | 30-jul-21   | 17,18     | 30   | 2,15                  | 7.740              |                 | 434.213               |
| 1-ago-21  | 30-ago-21   | 17,24     | 30   | 2,16                  | 7.776              |                 | 441.989               |
| 1-sep-21  | 30-sep-21   | 17,19     | 30   | 2,15                  | 7.740              |                 | 449.729               |
| 1-oct-21  | 30-oct-21   | 17,08     | 30   | 2,14                  | 7.704              |                 | 457.433               |
| 1-nov-21  | 30-nov-21   | 17,27     | 30   | 2,16                  | 7.776              |                 | 465.209               |
| 1-dic-21  | 30-dic-21   | 17,46     | 30   | 2,18                  | 7.848              |                 | 473.057               |
| 1-ene-22  | 30-ene-22   | 17,66     | 30   | 2,21                  | 7.956              |                 | 481.013               |
| 1-feb-22  | 30-feb-2022 | 18,30     | 30   | 2,29                  | 8.244              |                 | 489.257               |
| 1-mar-22  | 30-mar-22   | 18,47     | 30   | 2,31                  | 8.316              |                 | 497.573               |
| 1-abr-22  | 30-abr-22   | 19,05     | 30   | 2,38                  | 8.568              |                 | 506.141               |
| 1-may-22  | 30-may-22   | 19,71     | 30   | 2,46                  | 8.856              |                 | 514.997               |
| 1-jun-22  | 30-jun-22   | 20,40     | 30   | 2,55                  | 9.180              |                 | 524.177               |
| 1-jul-22  | 30-jul-22   | 21,28     | 30   | 2,66                  | 9.576              |                 | 533.753               |
| 1-ago-22  | 30-ago-22   | 22,21     | 30   | 2,78                  | 10.008             |                 | 543.761               |
| 1-sep-22  | 30-sep-22   | 23,50     | 30   | 2,94                  | 10.584             |                 | 554.345               |
| 1-oct-22  | 30-oct-22   | 24,61     | 30   | 3,08                  | 11.088             |                 | 565.433               |
| 1-nov-22  | 30-nov-22   | 25,78     | 30   | 3,22                  | 11.592             |                 | 577.025               |
| 1-dic-22  | 30-dic-22   | 27,64     | 30   | 3,46                  | 12.456             |                 | 589.481               |
| 1-ene-23  | 30-ene-23   | 28,84     | 30   | 3,61                  | 12.996             |                 | 602.477               |
| 1-feb-23  | 30-feb-23   | 30,18     | 30   | 3,77                  | 13.572             |                 | 616.049               |
| 1-mar-23  | 30-mar-23   | 30,84     | 30   | 3,86                  | 13.896             |                 | 629.945               |
| 1-abr-23  | 30-abr-23   | 31,39     | 30   | 3,92                  | 14.112             |                 | 644.057               |
| 1-may-23  | 30-may-23   | 30,27     | 30   | 3,78                  | 13.608             |                 | 657.665               |
| 1-jun-23  | 30-jun-23   | 29,76     | 30   | 3,72                  | 13.392             |                 | 671.057               |
| 1-jul-23  | 30-jul-23   | 29,36     | 30   | 3,67                  | 13.212             |                 | 684.269               |
| 1-ago-23  | 30-ago-23   | 28,75     | 30   | 3,59                  | 12.924             |                 | 697.193               |
| 1-sep-23  | 30-sep-23   | 28,03     | 30   | 3,50                  | 12.600             |                 | 709.793               |

VALOR INTERESES A LA FECHA

349.793



LIQUIDACION CAPITAL

360.000

LETRA No 19

| VIGENCIA  |             | INT. CTE. | DIAS | TASA INT.<br>MENS.LEG | INTERES<br>LEGALES | ABONO A<br>CAP. | CAP. MAS INT.<br>LEG. |
|-----------|-------------|-----------|------|-----------------------|--------------------|-----------------|-----------------------|
| DESDE     | HASTA       |           |      |                       |                    |                 |                       |
| 17-nov-20 | 30-nov-20   | 17,84     | 14   | 2,23                  | 3.746              |                 | 363.746               |
| 1-dic-20  | 30-dic-20   | 17,46     | 30   | 2,18                  | 7.848              |                 | 371.594               |
| 1-ene-21  | 30-ene-21   | 17,32     | 30   | 2,17                  | 7.812              |                 | 379.406               |
| 1-feb-21  | 30/feb/2021 | 17,54     | 30   | 2,19                  | 7.884              |                 | 387.290               |
| 1-mar-21  | 30-mar-21   | 17,41     | 30   | 2,18                  | 7.848              |                 | 395.138               |
| 1-abr-21  | 30-abr-21   | 17,31     | 30   | 2,16                  | 7.776              |                 | 402.914               |
| 1-may-21  | 30-may-21   | 17,22     | 30   | 2,15                  | 7.740              |                 | 410.654               |
| 1-jun-21  | 30-jun-21   | 17,21     | 30   | 2,15                  | 7.740              |                 | 418.394               |
| 1-jul-21  | 30-jul-21   | 17,18     | 30   | 2,15                  | 7.740              |                 | 426.134               |
| 1-ago-21  | 30-ago-21   | 17,24     | 30   | 2,16                  | 7.776              |                 | 433.910               |
| 1-sep-21  | 30-sep-21   | 17,19     | 30   | 2,15                  | 7.740              |                 | 441.650               |
| 1-oct-21  | 30-oct-21   | 17,08     | 30   | 2,14                  | 7.704              |                 | 449.354               |
| 1-nov-21  | 30-nov-21   | 17,27     | 30   | 2,16                  | 7.776              |                 | 457.130               |
| 1-dic-21  | 30-dic-21   | 17,46     | 30   | 2,18                  | 7.848              |                 | 464.978               |
| 1-ene-22  | 30-ene-22   | 17,66     | 30   | 2,21                  | 7.956              |                 | 472.934               |
| 1-feb-22  | 30-feb-2022 | 18,30     | 30   | 2,29                  | 8.244              |                 | 481.178               |
| 1-mar-22  | 30-mar-22   | 18,47     | 30   | 2,31                  | 8.316              |                 | 489.494               |
| 1-abr-22  | 30-abr-22   | 19,05     | 30   | 2,38                  | 8.568              |                 | 498.062               |
| 1-may-22  | 30-may-22   | 19,71     | 30   | 2,46                  | 8.856              |                 | 506.918               |
| 1-jun-22  | 30-jun-22   | 20,40     | 30   | 2,55                  | 9.180              |                 | 516.098               |
| 1-jul-22  | 30-jul-22   | 21,28     | 30   | 2,66                  | 9.576              |                 | 525.674               |
| 1-ago-22  | 30-ago-22   | 22,21     | 30   | 2,78                  | 10.008             |                 | 535.682               |
| 1-sep-22  | 30-sep-22   | 23,50     | 30   | 2,94                  | 10.584             |                 | 546.266               |
| 1-oct-22  | 30-oct-22   | 24,61     | 30   | 3,08                  | 11.088             |                 | 557.354               |
| 1-nov-22  | 30-nov-22   | 25,78     | 30   | 3,22                  | 11.592             |                 | 568.946               |
| 1-dic-22  | 30-dic-22   | 27,64     | 30   | 3,46                  | 12.456             |                 | 581.402               |
| 1-ene-23  | 30-ene-23   | 28,84     | 30   | 3,61                  | 12.996             |                 | 594.398               |
| 1-feb-23  | 30-feb-23   | 30,18     | 30   | 3,77                  | 13.572             |                 | 607.970               |
| 1-mar-23  | 30-mar-23   | 30,84     | 30   | 3,86                  | 13.896             |                 | 621.866               |
| 1-abr-23  | 30-abr-23   | 31,39     | 30   | 3,92                  | 14.112             |                 | 635.978               |
| 1-may-23  | 30-may-23   | 30,27     | 30   | 3,78                  | 13.608             |                 | 649.586               |
| 1-jun-23  | 30-jun-23   | 29,76     | 30   | 3,72                  | 13.392             |                 | 662.978               |
| 1-jul-23  | 30-jul-23   | 29,36     | 30   | 3,67                  | 13.212             |                 | 676.190               |
| 1-ago-23  | 30-ago-23   | 28,75     | 30   | 3,59                  | 12.924             |                 | 689.114               |
| 1-sep-23  | 30-sep-23   | 28,03     | 30   | 3,50                  | 12.600             |                 | 701.714               |

VALOR INTERESES A LA FECHA

341.714

LIQUIDACION CAPITAL

360.000

LETRA No 20

| VIGENCIA  |             | INT. CTE. | DIAS | TASA INT.<br>MENS.LEG | INTERES<br>LEGALES | ABONO A<br>CAP. | CAP. MAS INT.<br>LEG. |
|-----------|-------------|-----------|------|-----------------------|--------------------|-----------------|-----------------------|
| DESDE     | HASTA       |           |      |                       |                    |                 |                       |
| 17-nov-20 | 30-nov-20   | 17,84     | 14   | 2,23                  | 3.746              |                 | 363.746               |
| 1-dic-20  | 30-dic-20   | 17,46     | 30   | 2,18                  | 7.848              |                 | 371.594               |
| 1-ene-21  | 30-ene-21   | 17,32     | 30   | 2,17                  | 7.812              |                 | 379.406               |
| 1-feb-21  | 30/feb/2021 | 17,54     | 30   | 2,19                  | 7.884              |                 | 387.290               |
| 1-mar-21  | 30-mar-21   | 17,41     | 30   | 2,18                  | 7.848              |                 | 395.138               |
| 1-abr-21  | 30-abr-21   | 17,31     | 30   | 2,16                  | 7.776              |                 | 402.914               |
| 1-may-21  | 30-may-21   | 17,22     | 30   | 2,15                  | 7.740              |                 | 410.654               |
| 1-jun-21  | 30-jun-21   | 17,21     | 30   | 2,15                  | 7.740              |                 | 418.394               |
| 1-jul-21  | 30-jul-21   | 17,18     | 30   | 2,15                  | 7.740              |                 | 426.134               |
| 1-ago-21  | 30-ago-21   | 17,24     | 30   | 2,16                  | 7.776              |                 | 433.910               |
| 1-sep-21  | 30-sep-21   | 17,19     | 30   | 2,15                  | 7.740              |                 | 441.650               |
| 1-oct-21  | 30-oct-21   | 17,08     | 30   | 2,14                  | 7.704              |                 | 449.354               |
| 1-nov-21  | 30-nov-21   | 17,27     | 30   | 2,16                  | 7.776              |                 | 457.130               |
| 1-dic-21  | 30-dic-21   | 17,46     | 30   | 2,18                  | 7.848              |                 | 464.978               |
| 1-ene-22  | 30-ene-22   | 17,66     | 30   | 2,21                  | 7.956              |                 | 472.934               |
| 1-feb-22  | 30-feb-2022 | 18,30     | 30   | 2,29                  | 8.244              |                 | 481.178               |
| 1-mar-22  | 30-mar-22   | 18,47     | 30   | 2,31                  | 8.316              |                 | 489.494               |
| 1-abr-22  | 30-abr-22   | 19,05     | 30   | 2,38                  | 8.568              |                 | 498.062               |
| 1-may-22  | 30-may-22   | 19,71     | 30   | 2,46                  | 8.856              |                 | 506.918               |
| 1-jun-22  | 30-jun-22   | 20,40     | 30   | 2,55                  | 9.180              |                 | 516.098               |
| 1-jul-22  | 30-jul-22   | 21,28     | 30   | 2,66                  | 9.576              |                 | 525.674               |
| 1-ago-22  | 30-ago-22   | 22,21     | 30   | 2,78                  | 10.008             |                 | 535.682               |
| 1-sep-22  | 30-sep-22   | 23,50     | 30   | 2,94                  | 10.584             |                 | 546.266               |
| 1-oct-22  | 30-oct-22   | 24,61     | 30   | 3,08                  | 11.088             |                 | 557.354               |
| 1-nov-22  | 30-nov-22   | 25,78     | 30   | 3,22                  | 11.592             |                 | 568.946               |
| 1-dic-22  | 30-dic-22   | 27,64     | 30   | 3,46                  | 12.456             |                 | 581.402               |
| 1-ene-23  | 30-ene-23   | 28,84     | 30   | 3,61                  | 12.996             |                 | 594.398               |
| 1-feb-23  | 30-feb-23   | 30,18     | 30   | 3,77                  | 13.572             |                 | 607.970               |
| 1-mar-23  | 30-mar-23   | 30,84     | 30   | 3,86                  | 13.896             |                 | 621.866               |
| 1-abr-23  | 30-abr-23   | 31,39     | 30   | 3,92                  | 14.112             |                 | 635.978               |
| 1-may-23  | 30-may-23   | 30,27     | 30   | 3,78                  | 13.608             |                 | 649.586               |
| 1-jun-23  | 30-jun-23   | 29,76     | 30   | 3,72                  | 13.392             |                 | 662.978               |
| 1-jul-23  | 30-jul-23   | 29,36     | 30   | 3,67                  | 13.212             |                 | 676.190               |
| 1-ago-23  | 30-ago-23   | 28,75     | 30   | 3,59                  | 12.924             |                 | 689.114               |
| 1-sep-23  | 30-sep-23   | 28,03     | 30   | 3,50                  | 12.600             |                 | 701.714               |

VALOR INTERESES A LA FECHA

341.714

LIQUIDACION CAPITAL

360.000

LETRA No 21

| VIGENCIA  |             | INT. CTE. | DIAS | TASA INT.<br>MENS.LEG | INTERES<br>LEGALES | ABONO A<br>CAP. | CAP. MAS INT.<br>LEG. |
|-----------|-------------|-----------|------|-----------------------|--------------------|-----------------|-----------------------|
| DESDE     | HASTA       |           |      |                       |                    |                 |                       |
| 17-dic-20 | 30-dic-20   | 17,46     | 14   | 2,18                  | 3.662              |                 | 363.662               |
| 1-ene-21  | 30-ene-21   | 17,32     | 30   | 2,17                  | 7.812              |                 | 371.474               |
| 1-feb-21  | 30/feb/2021 | 17,54     | 30   | 2,19                  | 7.884              |                 | 379.358               |
| 1-mar-21  | 30-mar-21   | 17,41     | 30   | 2,18                  | 7.848              |                 | 387.206               |
| 1-abr-21  | 30-abr-21   | 17,31     | 30   | 2,16                  | 7.776              |                 | 394.982               |
| 1-may-21  | 30-may-21   | 17,22     | 30   | 2,15                  | 7.740              |                 | 402.722               |
| 1-jun-21  | 30-jun-21   | 17,21     | 30   | 2,15                  | 7.740              |                 | 410.462               |
| 1-jul-21  | 30-jul-21   | 17,18     | 30   | 2,15                  | 7.740              |                 | 418.202               |
| 1-ago-21  | 30-ago-21   | 17,24     | 30   | 2,16                  | 7.776              |                 | 425.978               |
| 1-sep-21  | 30-sep-21   | 17,19     | 30   | 2,15                  | 7.740              |                 | 433.718               |
| 1-oct-21  | 30-oct-21   | 17,08     | 30   | 2,14                  | 7.704              |                 | 441.422               |
| 1-nov-21  | 30-nov-21   | 17,27     | 30   | 2,16                  | 7.776              |                 | 449.198               |
| 1-dic-21  | 30-dic-21   | 17,46     | 30   | 2,18                  | 7.848              |                 | 457.046               |
| 1-ene-22  | 30-ene-22   | 17,66     | 30   | 2,21                  | 7.956              |                 | 465.002               |
| 1-feb-22  | 30-feb-2022 | 18,30     | 30   | 2,29                  | 8.244              |                 | 473.246               |
| 1-mar-22  | 30-mar-22   | 18,47     | 30   | 2,31                  | 8.316              |                 | 481.562               |
| 1-abr-22  | 30-abr-22   | 19,05     | 30   | 2,38                  | 8.568              |                 | 490.130               |
| 1-may-22  | 30-may-22   | 19,71     | 30   | 2,46                  | 8.856              |                 | 498.986               |
| 1-jun-22  | 30-jun-22   | 20,40     | 30   | 2,55                  | 9.180              |                 | 508.166               |
| 1-jul-22  | 30-jul-22   | 21,28     | 30   | 2,66                  | 9.576              |                 | 517.742               |
| 1-ago-22  | 30-ago-22   | 22,21     | 30   | 2,78                  | 10.008             |                 | 527.750               |
| 1-sep-22  | 30-sep-22   | 23,50     | 30   | 2,94                  | 10.584             |                 | 538.334               |
| 1-oct-22  | 30-oct-22   | 24,61     | 30   | 3,08                  | 11.088             |                 | 549.422               |
| 1-nov-22  | 30-nov-22   | 25,78     | 30   | 3,22                  | 11.592             |                 | 561.014               |
| 1-dic-22  | 30-dic-22   | 27,64     | 30   | 3,46                  | 12.456             |                 | 573.470               |
| 1-ene-23  | 30-ene-23   | 28,84     | 30   | 3,61                  | 12.996             |                 | 586.466               |
| 1-feb-23  | 30-feb-23   | 30,18     | 30   | 3,77                  | 13.572             |                 | 600.038               |
| 1-mar-23  | 30-mar-23   | 30,84     | 30   | 3,86                  | 13.896             |                 | 613.934               |
| 1-abr-23  | 30-abr-23   | 31,39     | 30   | 3,92                  | 14.112             |                 | 628.046               |
| 1-may-23  | 30-may-23   | 30,27     | 30   | 3,78                  | 13.608             |                 | 641.654               |
| 1-jun-23  | 30-jun-23   | 29,76     | 30   | 3,72                  | 13.392             |                 | 655.046               |
| 1-jul-23  | 30-jul-23   | 29,36     | 30   | 3,67                  | 13.212             |                 | 668.258               |
| 1-ago-23  | 30-ago-23   | 28,75     | 30   | 3,59                  | 12.924             |                 | 681.182               |
| 1-sep-23  | 30-sep-23   | 28,03     | 30   | 3,50                  | 12.600             |                 | <b>693.782</b>        |

VALOR INTERESES A LA FECHA

333.782

LIQUIDACION CAPITAL

360.000

LETRA No 22

| VIGENCIA  |             | INT. CTE. | DIAS | TASA INT.<br>MENS.LEG | INTERES<br>LEGALES | ABONO A<br>CAP. | CAP. MAS INT.<br>LEG. |
|-----------|-------------|-----------|------|-----------------------|--------------------|-----------------|-----------------------|
| DESDE     | HASTA       |           |      |                       |                    |                 |                       |
| 17-dic-20 | 30-dic-20   | 17,46     | 14   | 2,18                  | 3.662              |                 | 363.662               |
| 1-ene-21  | 30-ene-21   | 17,32     | 30   | 2,17                  | 7.812              |                 | 371.474               |
| 1-feb-21  | 30/feb/2021 | 17,54     | 30   | 2,19                  | 7.884              |                 | 379.358               |
| 1-mar-21  | 30-mar-21   | 17,41     | 30   | 2,18                  | 7.848              |                 | 387.206               |
| 1-abr-21  | 30-abr-21   | 17,31     | 30   | 2,16                  | 7.776              |                 | 394.982               |
| 1-may-21  | 30-may-21   | 17,22     | 30   | 2,15                  | 7.740              |                 | 402.722               |
| 1-jun-21  | 30-jun-21   | 17,21     | 30   | 2,15                  | 7.740              |                 | 410.462               |
| 1-jul-21  | 30-jul-21   | 17,18     | 30   | 2,15                  | 7.740              |                 | 418.202               |
| 1-ago-21  | 30-ago-21   | 17,24     | 30   | 2,16                  | 7.776              |                 | 425.978               |
| 1-sep-21  | 30-sep-21   | 17,19     | 30   | 2,15                  | 7.740              |                 | 433.718               |
| 1-oct-21  | 30-oct-21   | 17,08     | 30   | 2,14                  | 7.704              |                 | 441.422               |
| 1-nov-21  | 30-nov-21   | 17,27     | 30   | 2,16                  | 7.776              |                 | 449.198               |
| 1-dic-21  | 30-dic-21   | 17,46     | 30   | 2,18                  | 7.848              |                 | 457.046               |
| 1-ene-22  | 30-ene-22   | 17,66     | 30   | 2,21                  | 7.956              |                 | 465.002               |
| 1-feb-22  | 30-feb-2022 | 18,30     | 30   | 2,29                  | 8.244              |                 | 473.246               |
| 1-mar-22  | 30-mar-22   | 18,47     | 30   | 2,31                  | 8.316              |                 | 481.562               |
| 1-abr-22  | 30-abr-22   | 19,05     | 30   | 2,38                  | 8.568              |                 | 490.130               |
| 1-may-22  | 30-may-22   | 19,71     | 30   | 2,46                  | 8.856              |                 | 498.986               |
| 1-jun-22  | 30-jun-22   | 20,40     | 30   | 2,55                  | 9.180              |                 | 508.166               |
| 1-jul-22  | 30-jul-22   | 21,28     | 30   | 2,66                  | 9.576              |                 | 517.742               |
| 1-ago-22  | 30-ago-22   | 22,21     | 30   | 2,78                  | 10.008             |                 | 527.750               |
| 1-sep-22  | 30-sep-22   | 23,50     | 30   | 2,94                  | 10.584             |                 | 538.334               |
| 1-oct-22  | 30-oct-22   | 24,61     | 30   | 3,08                  | 11.088             |                 | 549.422               |
| 1-nov-22  | 30-nov-22   | 25,78     | 30   | 3,22                  | 11.592             |                 | 561.014               |
| 1-dic-22  | 30-dic-22   | 27,64     | 30   | 3,46                  | 12.456             |                 | 573.470               |
| 1-ene-23  | 30-ene-23   | 28,84     | 30   | 3,61                  | 12.996             |                 | 586.466               |
| 1-feb-23  | 30-feb-23   | 30,18     | 30   | 3,77                  | 13.572             |                 | 600.038               |
| 1-mar-23  | 30-mar-23   | 30,84     | 30   | 3,86                  | 13.896             |                 | 613.934               |
| 1-abr-23  | 30-abr-23   | 31,39     | 30   | 3,92                  | 14.112             |                 | 628.046               |
| 1-may-23  | 30-may-23   | 30,27     | 30   | 3,78                  | 13.608             |                 | 641.654               |
| 1-jun-23  | 30-jun-23   | 29,76     | 30   | 3,72                  | 13.392             |                 | 655.046               |
| 1-jul-23  | 30-jul-23   | 29,36     | 30   | 3,67                  | 13.212             |                 | 668.258               |
| 1-ago-23  | 30-ago-23   | 28,75     | 30   | 3,59                  | 12.924             |                 | 681.182               |
| 1-sep-23  | 30-sep-23   | 28,03     | 30   | 3,50                  | 12.600             |                 | 693.782               |

VALOR INTERESES A LA FECHA

333.782



**ALLEGATO LIQUIDACION DE TITULOS -PROCESO 2021-882 -DEMANDADAS LINA MARCELA SUAREZ CEDEÑO Y MARIA ARGENIS MALLORGA PERDOMO**

ROBINSON CHARRY PERDOMO <rcharry79@hotmail.com>

Mar 26/09/2023 17:02

Para: Juzgado 05 Civil Municipal - Caquetá - Florencia <j05cmpalfc@cendoj.ramajudicial.gov.co>

 1 archivos adjuntos (3 MB)

LINA MARCELA SUAREZ CEDEÑO Y MARIA ARGENIS MALLORGA PERDOMO.pdf;

Florencia,

Señor

JUEZ QUINTO CIVIL MUNICIPAL

Florencia-Caquetá

E.S.D.

Referencia:

ASUNTO:

LIQUIDACIÓN DEL CRÉDITO

PROCESO:

EJECUTIVO SINGULAR

DEMANDANTE:

COMFACA

DEMANDADO:

JADER CONDE BASTIDAS

RADICACIÓN

180014003005 2021-00473-00

**CÉSAR AUGUSTO TRUJILLO BARRETO**, mayor de edad y vecino de esta ciudad, identificado con la cédula de ciudadanía número 17.659.242 expedida en Florencia, Caquetá, quien obra en nombre y representación legal de la **CAJA DE COMPENSACION FAMILIAR DEL CAQUETA "COMFACA"** con Nit 891.190.047-2, actuando como Director Administrativo, quien ha sido elegido por el Consejo Directivo mediante Acta de Consejo número 712 del 1 de octubre de 2018 y posesionado ante la Superintendencia del Subsidio Familiar el día lunes 11 de febrero de 2019, con domicilio principal en la Carrera 11 No. 10-34 de la ciudad de Florencia (Caquetá), mediante el presente escrito me permito dirigirme a su despacho para dar cumplimiento a lo ordenado en el inciso tercero del auto con fecha del 17 de junio de 2022, para tal efecto me permito poner de presente la siguiente liquidación del crédito de conformidad con los parámetros establecidos en el artículo 446 del C.G.P.

Liquidación del crédito a la cual se deben sumar el valor de \$239.931,00 por concepto de interés corrientes, como fue ordenado en el auto de mandamiento de pago y la suma de los valores que sean aprobados por concepto de liquidación de costas efectuada por el despacho. Siendo el valor total de la liquidación a la fecha el siguiente:

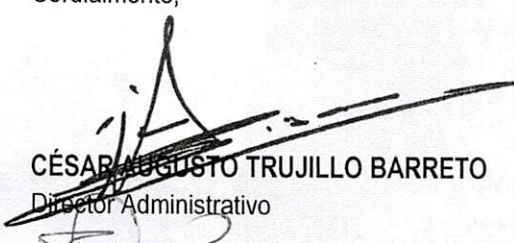
Capital total e interés moratorios: \$ 2.592.187,26

Intereses corrientes: \$ 57.512

Total del crédito: \$ 2.649.699,26

Por lo anterior, se solicita de manera respetuosa al señor juez la aprobación de la liquidación del crédito presentada al despacho, y ordenar la entrega de títulos judiciales que se encuentren depositados a favor de COMFACA, en caso de existir.

Cordialmente,

  
**CÉSAR AUGUSTO TRUJILLO BARRETO**  
Director Administrativo

Revisó: Daniel Camilo Valencia Hernández – Jefe del Departamento Jurídico

Anexo: Trece (13) Folios

Respuesta e radicación: Ninguno

Elaboró: María Camila Vargas, Auxiliar Administrativa Jurídica



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Por su familia cada día mas cerca

Sede Administrativa

Cra. 11 No. 10-34 PBX (608) 436 6300 Ext. 2001 - 1001

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gestiondoca@comfaca.com

notificacionesjudiciales@comfaca.com

Página Web: www.comfaca.com



| CAPITAL     |
|-------------|
| \$94.469,00 |

| FECHA DE CUMPLIMIENTO |
|-----------------------|
| 15 DE JUNIO DE 2018   |

| VIGENCIA  |           | INT. CTE. | DIAS | TASA INT. MORA | INTERES DE MORA | ABONO | CAP. MAS INT. MORA |
|-----------|-----------|-----------|------|----------------|-----------------|-------|--------------------|
| DESDE     | HASTA     |           |      |                |                 |       |                    |
|           |           |           |      |                |                 |       | \$94.469,00        |
| 16-jun-18 | 30-jun-18 | 20,28     | 15   | 30,42          | \$1.197,39      |       | \$95.666,39        |
| 1-jul-18  | 31-jul-18 | 20,03     | 30   | 30,05          | \$2.365,66      |       | \$98.032,06        |
| 1-ago-18  | 31-ago-18 | 19,94     | 30   | 29,91          | \$2.354,64      |       | \$100.386,70       |
| 1-sep-18  | 30-sep-18 | 19,81     | 30   | 29,72          | \$2.339,68      |       | \$102.726,38       |
| 1-oct-18  | 31-oct-18 | 19,63     | 30   | 29,45          | \$2.318,43      |       | \$105.044,80       |
| 1-nov-18  | 30-nov-18 | 19,49     | 30   | 29,24          | \$2.301,89      |       | \$107.346,70       |
| 1-dic-18  | 31-dic-18 | 19,40     | 30   | 29,10          | \$2.290,87      |       | \$109.637,57       |
| 1-ene-19  | 31-ene-19 | 19,16     | 30   | 28,74          | \$2.262,53      |       | \$111.900,10       |
| 1-feb-19  | 28-feb-19 | 19,70     | 30   | 29,55          | \$2.326,30      |       | \$114.226,40       |
| 1-mar-19  | 31-mar-19 | 19,37     | 30   | 29,06          | \$2.287,72      |       | \$116.514,13       |
| 1-abr-19  | 30-abr-19 | 19,32     | 30   | 28,98          | \$2.281,43      |       | \$118.795,55       |
| 1-may-19  | 31-may-19 | 19,34     | 30   | 29,01          | \$2.283,79      |       | \$121.079,34       |
| 1-jun-19  | 30-jun-19 | 19,30     | 30   | 28,95          | \$2.279,06      |       | \$123.358,41       |
| 1-jul-19  | 31-jul-19 | 19,28     | 30   | 28,92          | \$2.276,70      |       | \$125.635,11       |
| 1-ago-19  | 31-ago-19 | 19,32     | 30   | 28,98          | \$2.281,43      |       | \$127.916,54       |
| 1-sep-19  | 30-sep-19 | 19,32     | 30   | 28,98          | \$2.281,43      |       | \$130.197,96       |
| 1-oct-19  | 31-oct-19 | 19,10     | 30   | 28,65          | \$2.255,45      |       | \$132.453,41       |
| 1-nov-19  | 30-nov-19 | 19,03     | 30   | 28,55          | \$2.247,57      |       | \$134.700,99       |
| 1-dic-19  | 31-dic-19 | 18,91     | 30   | 28,37          | \$2.233,40      |       | \$136.934,39       |
| 1-ene-20  | 31-ene-20 | 18,77     | 30   | 28,16          | \$2.216,87      |       | \$139.151,26       |
| 1-feb-20  | 29-feb-20 | 19,06     | 30   | 28,59          | \$2.250,72      |       | \$141.401,99       |
| 1-mar-20  | 31-mar-20 | 18,95     | 30   | 28,43          | \$2.238,13      |       | \$143.640,11       |
| 1-abr-20  | 30-abr-20 | 18,69     | 30   | 28,04          | \$2.207,43      |       | \$145.847,54       |
| 1-may-20  | 31-may-20 | 18,19     | 30   | 27,29          | \$2.148,38      |       | \$147.995,92       |
| 1-jun-20  | 30-jun-20 | 18,12     | 30   | 27,18          | \$2.139,72      |       | \$150.135,65       |
| 1-jul-20  | 31-jul-20 | 18,12     | 30   | 27,18          | \$2.139,72      |       | \$152.275,37       |
| 1-ago-20  | 31-ago-20 | 18,29     | 30   | 27,44          | \$2.160,19      |       | \$154.435,56       |
| 1-sep-20  | 30-sep-20 | 18,35     | 30   | 27,53          | \$2.167,28      |       | \$156.602,84       |
| 1-oct-20  | 31-oct-20 | 18,09     | 30   | 27,14          | \$2.136,57      |       | \$158.739,41       |
| 1-nov-20  | 30-nov-20 | 17,84     | 30   | 26,76          | \$2.106,66      |       | \$160.846,07       |
| 1-dic-20  | 31-dic-21 | 17,46     | 30   | 26,19          | \$2.061,79      |       | \$162.907,85       |
| 1-ene-21  | 31-ene-21 | 17,32     | 30   | 25,98          | \$2.045,25      |       | \$164.953,11       |
| 1-feb-21  | 28-feb-21 | 17,54     | 30   | 26,31          | \$2.071,23      |       | \$167.024,34       |
| 1-mar-21  | 31-mar-21 | 17,41     | 30   | 26,12          | \$2.056,28      |       | \$169.080,62       |
| 1-abr-21  | 30-abr-21 | 17,31     | 30   | 25,97          | \$2.044,47      |       | \$171.125,08       |
| 1-may-21  | 31-may-21 | 17,22     | 30   | 25,83          | \$2.033,45      |       | \$173.158,53       |
| 1-jun-21  | 30-jun-21 | 17,21     | 30   | 25,82          | \$2.032,66      |       | \$175.191,19       |
| 1-jul-21  | 31-jul-21 | 17,18     | 30   | 25,77          | \$2.028,72      |       | \$177.219,91       |
| 1-ago-21  | 31-ago-21 | 17,24     | 30   | 25,86          | \$2.035,81      |       | \$179.255,71       |
| 1-sep-21  | 30-sep-21 | 17,19     | 30   | 25,79          | \$2.030,30      |       | \$181.286,01       |
| 1-oct-21  | 31-oct-21 | 17,08     | 30   | 25,62          | \$2.016,91      |       | \$183.302,92       |
| 1-nov-21  | 30-nov-21 | 17,27     | 30   | 25,91          | \$2.039,74      |       | \$185.342,67       |
| 1-dic-21  | 31-dic-21 | 17,46     | 30   | 26,19          | \$2.061,79      |       | \$187.404,45       |
| 1-ene-22  | 31-ene-22 | 17,66     | 30   | 26,49          | \$2.085,40      |       | \$189.489,86       |
| 1-feb-22  | 28-feb-22 | 18,30     | 30   | 27,45          | \$2.160,98      |       | \$191.650,83       |
| 1-mar-22  | 31-mar-22 | 18,47     | 30   | 27,71          | \$2.181,45      |       | \$193.832,28       |
| 1-abr-22  | 30-abr-22 | 19,05     | 30   | 28,58          | \$2.249,94      |       | \$196.082,22       |
| 1-may-22  | 31-may-22 | 19,71     | 30   | 29,57          | \$2.327,87      |       | \$198.410,09       |
| 1-jun-22  | 30-jun-22 | 20,40     | 30   | 30,60          | \$2.408,96      |       | \$200.819,05       |
| 1-jul-22  | 31-jul-22 | 21,28     | 30   | 31,92          | \$2.512,88      |       | \$203.331,93       |
| 1-ago-22  | 31-ago-22 | 22,21     | 30   | 33,32          | \$2.623,09      |       | \$205.955,02       |
| 1-sep-22  | 30-sep-22 | 23,50     | 30   | 35,25          | \$2.775,03      |       | \$208.730,04       |
| 1-oct-22  | 31-oct-22 | 24,61     | 30   | 36,92          | \$2.906,50      |       | \$211.636,54       |
| 1-nov-22  | 30-nov-22 | 25,78     | 30   | 38,67          | \$3.044,26      |       | \$214.680,80       |
| 1-dic-22  | 31-dic-22 | 27,64     | 30   | 41,46          | \$3.263,90      |       | \$217.944,71       |



|                                                   |           |       |    |       |              |  |              |
|---------------------------------------------------|-----------|-------|----|-------|--------------|--|--------------|
| 1-ene-23                                          | 31-ene-23 | 28,84 | 30 | 43,26 | \$3.405,61   |  | \$221.350,31 |
| 1-feb-23                                          | 28-feb-23 | 30,18 | 30 | 45,27 | \$3.563,84   |  | \$224.914,16 |
| 1-mar-23                                          | 31-mar-23 | 30,84 | 30 | 46,26 | \$3.641,78   |  | \$228.555,94 |
| 1-abr-23                                          | 30-abr-23 | 31,39 | 30 | 47,09 | \$3.707,12   |  | \$232.263,06 |
| 1-may-23                                          | 31-may-23 | 30,37 | 30 | 45,56 | \$3.586,67   |  | \$235.849,73 |
| 1-jun-23                                          | 30-jun-23 | 29,76 | 30 | 44,64 | \$3.514,25   |  | \$239.363,98 |
| 1-jul-23                                          | 31-jul-23 | 29,36 | 30 | 44,04 | \$3.467,01   |  | \$242.830,99 |
| 1-ago-23                                          | 31-ago-23 | 28,75 | 30 | 43,13 | \$3.395,37   |  | \$246.226,36 |
| 1-sep-23                                          | 26-sep-23 | 28,03 | 26 | 42,05 | \$2.868,97   |  | \$249.095,33 |
| TOTAL INTERESES                                   |           |       |    |       | \$154.626,33 |  |              |
| TOTAL DESCUENTOS                                  |           |       |    |       | \$0,00       |  | \$249.095,33 |
| TOTAL LIQUIDACIÓN: CAPITAL E INTERESES MORATORIOS |           |       |    |       |              |  |              |

#### CUOTA NO.02

|                |
|----------------|
| <b>CAPITAL</b> |
| \$90.602,00    |

|                              |
|------------------------------|
| <b>FECHA DE CUMPLIMIENTO</b> |
| 15 DE JULIO DE 2018          |

| VIGENCIA  |           | INT. CTE. | DÍAS | TASA INT. MORA | INTERES DE MORA | ABONO | CAP. MAS INT. MORA |
|-----------|-----------|-----------|------|----------------|-----------------|-------|--------------------|
| DESDE     | HASTA     |           |      |                |                 |       |                    |
|           |           |           |      |                |                 |       | \$90.602,00        |
| 16-jul-18 | 31-jul-18 | 20,03     | 15   | 30,05          | \$1.134,41      |       | \$91.736,41        |
| 1-ago-18  | 31-ago-18 | 19,94     | 30   | 29,91          | \$2.258,25      |       | \$93.994,67        |
| 1-sep-18  | 30-sep-18 | 19,81     | 30   | 29,72          | \$2.243,91      |       | \$96.238,58        |
| 1-oct-18  | 31-oct-18 | 19,63     | 30   | 29,45          | \$2.223,52      |       | \$98.462,10        |
| 1-nov-18  | 30-nov-18 | 19,49     | 30   | 29,24          | \$2.207,67      |       | \$100.669,77       |
| 1-dic-18  | 31-dic-18 | 19,40     | 30   | 29,10          | \$2.197,10      |       | \$102.866,87       |
| 1-ene-19  | 31-ene-19 | 19,16     | 30   | 28,74          | \$2.169,92      |       | \$105.036,79       |
| 1-feb-19  | 28-feb-19 | 19,70     | 30   | 29,55          | \$2.231,07      |       | \$107.267,86       |
| 1-mar-19  | 31-mar-19 | 19,37     | 30   | 29,06          | \$2.194,08      |       | \$109.461,94       |
| 1-abr-19  | 30-abr-19 | 19,32     | 30   | 28,98          | \$2.188,04      |       | \$111.649,98       |
| 1-may-19  | 31-may-19 | 19,34     | 30   | 29,01          | \$2.190,30      |       | \$113.840,28       |
| 1-jun-19  | 30-jun-19 | 19,30     | 30   | 28,95          | \$2.185,77      |       | \$116.026,05       |
| 1-jul-19  | 31-jul-19 | 19,28     | 30   | 28,92          | \$2.183,51      |       | \$118.209,56       |
| 1-ago-19  | 31-ago-19 | 19,32     | 30   | 28,98          | \$2.188,04      |       | \$120.397,60       |
| 1-sep-19  | 30-sep-19 | 19,32     | 30   | 28,98          | \$2.188,04      |       | \$122.585,64       |
| 1-oct-19  | 31-oct-19 | 19,10     | 30   | 28,65          | \$2.163,12      |       | \$124.748,76       |
| 1-nov-19  | 30-nov-19 | 19,03     | 30   | 28,55          | \$2.155,57      |       | \$126.904,33       |
| 1-dic-19  | 31-dic-19 | 18,91     | 30   | 28,37          | \$2.141,98      |       | \$129.046,32       |
| 1-ene-20  | 31-ene-20 | 18,77     | 30   | 28,16          | \$2.126,13      |       | \$131.172,44       |
| 1-feb-20  | 29-feb-20 | 19,06     | 30   | 28,59          | \$2.158,59      |       | \$133.331,04       |
| 1-mar-20  | 31-mar-20 | 18,95     | 30   | 28,43          | \$2.146,51      |       | \$135.477,55       |
| 1-abr-20  | 30-abr-20 | 18,69     | 30   | 28,04          | \$2.117,07      |       | \$137.594,61       |
| 1-may-20  | 31-may-20 | 18,19     | 30   | 27,29          | \$2.060,44      |       | \$139.655,06       |
| 1-jun-20  | 30-jun-20 | 18,12     | 30   | 27,18          | \$2.052,14      |       | \$141.707,19       |
| 1-jul-20  | 31-jul-20 | 18,12     | 30   | 27,18          | \$2.052,14      |       | \$143.759,33       |
| 1-ago-20  | 31-ago-20 | 18,29     | 30   | 27,44          | \$2.071,77      |       | \$145.831,09       |
| 1-sep-20  | 30-sep-20 | 18,35     | 30   | 27,53          | \$2.078,56      |       | \$147.909,65       |
| 1-oct-20  | 31-oct-20 | 18,09     | 30   | 27,14          | \$2.049,12      |       | \$149.958,77       |
| 1-nov-20  | 30-nov-20 | 17,84     | 30   | 26,76          | \$2.020,42      |       | \$151.979,19       |
| 1-dic-20  | 31-dic-21 | 17,46     | 30   | 26,19          | \$1.977,39      |       | \$153.956,58       |
| 1-ene-21  | 31-ene-21 | 17,32     | 30   | 25,98          | \$1.961,53      |       | \$155.918,11       |
| 1-feb-21  | 28-feb-21 | 17,54     | 30   | 26,31          | \$1.986,45      |       | \$157.904,56       |
| 1-mar-21  | 31-mar-21 | 17,41     | 30   | 26,12          | \$1.972,10      |       | \$159.876,67       |
| 1-abr-21  | 30-abr-21 | 17,31     | 30   | 25,97          | \$1.960,78      |       | \$161.837,44       |
| 1-may-21  | 31-may-21 | 17,22     | 30   | 25,83          | \$1.950,21      |       | \$163.787,65       |
| 1-jun-21  | 30-jun-21 | 17,21     | 30   | 25,82          | \$1.949,45      |       | \$165.737,11       |
| 1-jul-21  | 31-jul-21 | 17,18     | 30   | 25,77          | \$1.945,68      |       | \$167.682,78       |
| 1-ago-21  | 31-ago-21 | 17,24     | 30   | 25,86          | \$1.952,47      |       | \$169.635,26       |
| 1-sep-21  | 30-sep-21 | 17,19     | 30   | 25,79          | \$1.947,19      |       | \$171.582,45       |
| 1-oct-21  | 31-oct-21 | 17,08     | 30   | 25,62          | \$1.934,35      |       | \$173.516,80       |
| 1-nov-21  | 30-nov-21 | 17,27     | 30   | 25,91          | \$1.956,25      |       | \$175.473,05       |
| 1-dic-21  | 31-dic-21 | 17,46     | 30   | 26,19          | \$1.977,39      |       | \$177.450,43       |



|                                                   |           |       |    |       |              |  |              |
|---------------------------------------------------|-----------|-------|----|-------|--------------|--|--------------|
| 1-ene-22                                          | 31-ene-22 | 17,66 | 30 | 26,49 | \$2.000,04   |  | \$179.450,47 |
| 1-feb-22                                          | 28-feb-22 | 18,30 | 30 | 27,45 | \$2.072,52   |  | \$181.522,99 |
| 1-mar-22                                          | 31-mar-22 | 18,47 | 30 | 27,71 | \$2.092,15   |  | \$183.615,15 |
| 1-abr-22                                          | 30-abr-22 | 19,05 | 30 | 28,58 | \$2.157,84   |  | \$185.772,98 |
| 1-may-22                                          | 31-may-22 | 19,71 | 30 | 29,57 | \$2.232,58   |  | \$188.005,57 |
| 1-jun-22                                          | 30-jun-22 | 20,40 | 30 | 30,60 | \$2.310,35   |  | \$190.315,92 |
| 1-jul-22                                          | 31-jul-22 | 21,28 | 30 | 31,92 | \$2.410,01   |  | \$192.725,93 |
| 1-ago-22                                          | 31-ago-22 | 22,21 | 30 | 33,32 | \$2.515,72   |  | \$195.241,65 |
| 1-sep-22                                          | 30-sep-22 | 23,50 | 30 | 35,25 | \$2.661,43   |  | \$197.903,08 |
| 1-oct-22                                          | 31-oct-22 | 24,61 | 30 | 36,92 | \$2.787,52   |  | \$200.690,60 |
| 1-nov-22                                          | 30-nov-22 | 25,78 | 30 | 38,67 | \$2.919,65   |  | \$203.610,25 |
| 1-dic-22                                          | 31-dic-22 | 27,64 | 30 | 41,46 | \$3.130,30   |  | \$206.740,55 |
| 1-ene-23                                          | 31-ene-23 | 28,84 | 30 | 43,26 | \$3.266,20   |  | \$210.006,75 |
| 1-feb-23                                          | 28-feb-23 | 30,18 | 30 | 45,27 | \$3.417,96   |  | \$213.424,71 |
| 1-mar-23                                          | 31-mar-23 | 30,84 | 30 | 46,26 | \$3.492,71   |  | \$216.917,42 |
| 1-abr-23                                          | 30-abr-23 | 31,39 | 30 | 47,09 | \$3.555,37   |  | \$220.472,79 |
| 1-may-23                                          | 31-may-23 | 30,37 | 30 | 45,56 | \$3.439,86   |  | \$223.912,65 |
| 1-jun-23                                          | 30-jun-23 | 29,76 | 30 | 44,64 | \$3.370,39   |  | \$227.283,04 |
| 1-jul-23                                          | 31-jul-23 | 29,36 | 30 | 44,04 | \$3.325,09   |  | \$230.608,14 |
| 1-ago-23                                          | 31-ago-23 | 28,75 | 30 | 43,13 | \$3.256,39   |  | \$233.864,52 |
| 1-sep-23                                          | 26-sep-23 | 28,03 | 26 | 42,05 | \$2.751,53   |  | \$236.616,06 |
| TOTAL INTERESES                                   |           |       |    |       | \$146.014,06 |  | \$236.616,06 |
| TOTAL DESCUENTOS                                  |           |       |    |       | \$0,00       |  |              |
| TOTAL LIQUIDACIÓN: CAPITAL E INTERESES MORATORIOS |           |       |    |       |              |  |              |

CUOTA NO.03

|             |
|-------------|
| CAPITAL     |
| \$91.511,00 |

|                       |
|-----------------------|
| FECHA DE CUMPLIMIENTO |
| 15 DE AGOSTO DE 2018  |

| VIGENCIA  |           | INT. CTE. | DIAS | TASA INT. MORA | INTERES DE MORA | ABONO | CAP. MAS INT. MORA |
|-----------|-----------|-----------|------|----------------|-----------------|-------|--------------------|
| DESDE     | HASTA     |           |      |                |                 |       |                    |
|           |           |           |      |                |                 |       | \$91.511,00        |
| 16-ago-18 | 31-ago-18 | 19,94     | 15   | 29,91          | \$1.140,46      |       | \$92.651,46        |
| 1-sep-18  | 30-sep-18 | 19,81     | 30   | 29,72          | \$2.266,42      |       | \$94.917,88        |
| 1-oct-18  | 31-oct-18 | 19,63     | 30   | 29,45          | \$2.245,83      |       | \$97.163,71        |
| 1-nov-18  | 30-nov-18 | 19,49     | 30   | 29,24          | \$2.229,82      |       | \$99.393,53        |
| 1-dic-18  | 31-dic-18 | 19,40     | 30   | 29,10          | \$2.219,14      |       | \$101.612,67       |
| 1-ene-19  | 31-ene-19 | 19,16     | 30   | 28,74          | \$2.191,69      |       | \$103.804,36       |
| 1-feb-19  | 28-feb-19 | 19,70     | 30   | 29,55          | \$2.253,46      |       | \$106.057,82       |
| 1-mar-19  | 31-mar-19 | 19,37     | 30   | 29,06          | \$2.216,09      |       | \$108.273,91       |
| 1-abr-19  | 30-abr-19 | 19,32     | 30   | 28,98          | \$2.209,99      |       | \$110.483,90       |
| 1-may-19  | 31-may-19 | 19,34     | 30   | 29,01          | \$2.212,28      |       | \$112.696,18       |
| 1-jun-19  | 30-jun-19 | 19,30     | 30   | 28,95          | \$2.207,70      |       | \$114.903,88       |
| 1-jul-19  | 31-jul-19 | 19,28     | 30   | 28,92          | \$2.205,42      |       | \$117.109,30       |
| 1-ago-19  | 31-ago-19 | 19,32     | 30   | 28,98          | \$2.209,99      |       | \$119.319,29       |
| 1-sep-19  | 30-sep-19 | 19,32     | 30   | 28,98          | \$2.209,99      |       | \$121.529,28       |
| 1-oct-19  | 31-oct-19 | 19,10     | 30   | 28,65          | \$2.184,83      |       | \$123.714,10       |
| 1-nov-19  | 30-nov-19 | 19,03     | 30   | 28,55          | \$2.177,20      |       | \$125.891,30       |
| 1-dic-19  | 31-dic-19 | 18,91     | 30   | 28,37          | \$2.163,47      |       | \$128.054,77       |
| 1-ene-20  | 31-ene-20 | 18,77     | 30   | 28,16          | \$2.147,46      |       | \$130.202,23       |
| 1-feb-20  | 29-feb-20 | 19,06     | 30   | 28,59          | \$2.180,25      |       | \$132.382,48       |
| 1-mar-20  | 31-mar-20 | 18,95     | 30   | 28,43          | \$2.168,05      |       | \$134.550,53       |
| 1-abr-20  | 30-abr-20 | 18,69     | 30   | 28,04          | \$2.138,31      |       | \$136.688,84       |
| 1-may-20  | 31-may-20 | 18,19     | 30   | 27,29          | \$2.081,11      |       | \$138.769,95       |
| 1-jun-20  | 30-jun-20 | 18,12     | 30   | 27,18          | \$2.072,72      |       | \$140.842,67       |
| 1-jul-20  | 31-jul-20 | 18,12     | 30   | 27,18          | \$2.072,72      |       | \$142.915,40       |
| 1-ago-20  | 31-ago-20 | 18,29     | 30   | 27,44          | \$2.092,55      |       | \$145.007,95       |
| 1-sep-20  | 30-sep-20 | 18,35     | 30   | 27,53          | \$2.099,41      |       | \$147.107,36       |
| 1-oct-20  | 31-oct-20 | 18,09     | 30   | 27,14          | \$2.069,67      |       | \$149.177,04       |
| 1-nov-20  | 30-nov-20 | 17,84     | 30   | 26,76          | \$2.040,70      |       | \$151.217,73       |
| 1-dic-20  | 31-dic-21 | 17,46     | 30   | 26,19          | \$1.997,23      |       | \$153.214,96       |



|                                                   |           |       |    |       |              |  |              |
|---------------------------------------------------|-----------|-------|----|-------|--------------|--|--------------|
| 1-ene-21                                          | 31-ene-21 | 17,32 | 30 | 25,98 | \$1.981,21   |  | \$155.196,17 |
| 1-feb-21                                          | 28-feb-21 | 17,54 | 30 | 26,31 | \$2.006,38   |  | \$157.202,55 |
| 1-mar-21                                          | 31-mar-21 | 17,41 | 30 | 26,12 | \$1.991,89   |  | \$159.194,44 |
| 1-abr-21                                          | 30-abr-21 | 17,31 | 30 | 25,97 | \$1.980,45   |  | \$161.174,89 |
| 1-may-21                                          | 31-may-21 | 17,22 | 30 | 25,83 | \$1.969,77   |  | \$163.144,67 |
| 1-jun-21                                          | 30-jun-21 | 17,21 | 30 | 25,82 | \$1.969,01   |  | \$165.113,68 |
| 1-jul-21                                          | 31-jul-21 | 17,18 | 30 | 25,77 | \$1.965,20   |  | \$167.078,88 |
| 1-ago-21                                          | 31-ago-21 | 17,24 | 30 | 25,86 | \$1.972,06   |  | \$169.050,94 |
| 1-sep-21                                          | 30-sep-21 | 17,19 | 30 | 25,79 | \$1.966,72   |  | \$171.017,66 |
| 1-oct-21                                          | 31-oct-21 | 17,08 | 30 | 25,62 | \$1.953,76   |  | \$172.971,42 |
| 1-nov-21                                          | 30-nov-21 | 17,27 | 30 | 25,91 | \$1.975,88   |  | \$174.947,30 |
| 1-dic-21                                          | 31-dic-21 | 17,46 | 30 | 26,19 | \$1.997,23   |  | \$176.944,53 |
| 1-ene-22                                          | 31-ene-22 | 17,66 | 30 | 26,49 | \$2.020,11   |  | \$178.964,63 |
| 1-feb-22                                          | 28-feb-22 | 18,30 | 30 | 27,45 | \$2.093,31   |  | \$181.057,95 |
| 1-mar-22                                          | 31-mar-22 | 18,47 | 30 | 27,71 | \$2.113,14   |  | \$183.171,09 |
| 1-abr-22                                          | 30-abr-22 | 19,05 | 30 | 28,58 | \$2.179,49   |  | \$185.350,57 |
| 1-may-22                                          | 31-may-22 | 19,71 | 30 | 29,57 | \$2.254,98   |  | \$187.605,56 |
| 1-jun-22                                          | 30-jun-22 | 20,40 | 30 | 30,60 | \$2.333,53   |  | \$189.939,09 |
| 1-jul-22                                          | 31-jul-22 | 21,28 | 30 | 31,92 | \$2.434,19   |  | \$192.373,28 |
| 1-ago-22                                          | 31-ago-22 | 22,21 | 30 | 33,32 | \$2.540,96   |  | \$194.914,24 |
| 1-sep-22                                          | 30-sep-22 | 23,50 | 30 | 35,25 | \$2.688,14   |  | \$197.602,37 |
| 1-oct-22                                          | 31-oct-22 | 24,61 | 30 | 36,92 | \$2.815,49   |  | \$200.417,86 |
| 1-nov-22                                          | 30-nov-22 | 25,78 | 30 | 38,67 | \$2.948,94   |  | \$203.366,80 |
| 1-dic-22                                          | 31-dic-22 | 27,64 | 30 | 41,46 | \$3.161,71   |  | \$206.528,51 |
| 1-ene-23                                          | 31-ene-23 | 28,84 | 30 | 43,26 | \$3.298,97   |  | \$209.827,48 |
| 1-feb-23                                          | 28-feb-23 | 30,18 | 30 | 45,27 | \$3.452,25   |  | \$213.279,73 |
| 1-mar-23                                          | 31-mar-23 | 30,84 | 30 | 46,26 | \$3.527,75   |  | \$216.807,48 |
| 1-abr-23                                          | 30-abr-23 | 31,39 | 30 | 47,09 | \$3.591,04   |  | \$220.398,52 |
| 1-may-23                                          | 31-may-23 | 30,37 | 30 | 45,56 | \$3.474,37   |  | \$223.872,89 |
| 1-jun-23                                          | 30-jun-23 | 29,76 | 30 | 44,64 | \$3.404,21   |  | \$227.277,10 |
| 1-jul-23                                          | 31-jul-23 | 29,36 | 30 | 44,04 | \$3.358,45   |  | \$230.635,55 |
| 1-ago-23                                          | 31-ago-23 | 28,75 | 30 | 43,13 | \$3.289,06   |  | \$233.924,61 |
| 1-sep-23                                          | 26-sep-23 | 28,03 | 26 | 42,05 | \$2.779,14   |  | \$236.703,75 |
| TOTAL INTERESES                                   |           |       |    |       | \$145.192,75 |  |              |
| TOTAL DESCUENTOS                                  |           |       |    |       | \$0,00       |  | \$236.703,75 |
| TOTAL LIQUIDACIÓN: CAPITAL E INTERESES MORATORIOS |           |       |    |       |              |  |              |

#### CUOTA NO.04

|             |
|-------------|
| CAPITAL     |
| \$92.428,00 |

|                          |
|--------------------------|
| FECHA DE CUMPLIMIENTO    |
| 15 DE SEPTIEMBRE DE 2018 |

| VIGENCIA  |           | INT. CTE. | DIAS | TASA INT. MORA | INTERES DE MORA | ABONO | CAP. MAS INT. MORA |
|-----------|-----------|-----------|------|----------------|-----------------|-------|--------------------|
| DESDE     | HASTA     |           |      |                |                 |       |                    |
|           |           |           |      |                |                 |       | \$92.428,00        |
| 16-sep-18 | 30-sep-18 | 19,81     | 15   | 29,72          | \$1.144,57      |       | \$93.572,57        |
| 1-oct-18  | 31-oct-18 | 19,63     | 30   | 29,45          | \$2.268,34      |       | \$95.840,90        |
| 1-nov-18  | 30-nov-18 | 19,49     | 30   | 29,24          | \$2.252,16      |       | \$98.093,07        |
| 1-dic-18  | 31-dic-18 | 19,40     | 30   | 29,10          | \$2.241,38      |       | \$100.334,45       |
| 1-ene-19  | 31-ene-19 | 19,16     | 30   | 28,74          | \$2.213,65      |       | \$102.548,10       |
| 1-feb-19  | 28-feb-19 | 19,70     | 30   | 29,55          | \$2.276,04      |       | \$104.824,14       |
| 1-mar-19  | 31-mar-19 | 19,37     | 30   | 29,06          | \$2.238,30      |       | \$107.062,43       |
| 1-abr-19  | 30-abr-19 | 19,32     | 30   | 28,98          | \$2.232,14      |       | \$109.294,57       |
| 1-may-19  | 31-may-19 | 19,34     | 30   | 29,01          | \$2.234,45      |       | \$111.529,02       |
| 1-jun-19  | 30-jun-19 | 19,30     | 30   | 28,95          | \$2.229,83      |       | \$113.758,84       |
| 1-jul-19  | 31-jul-19 | 19,28     | 30   | 28,92          | \$2.227,51      |       | \$115.986,36       |
| 1-ago-19  | 31-ago-19 | 19,32     | 30   | 28,98          | \$2.232,14      |       | \$118.218,49       |
| 1-sep-19  | 30-sep-19 | 19,32     | 30   | 28,98          | \$2.232,14      |       | \$120.450,63       |
| 1-oct-19  | 31-oct-19 | 19,10     | 30   | 28,65          | \$2.206,72      |       | \$122.657,35       |
| 1-nov-19  | 30-nov-19 | 19,03     | 30   | 28,55          | \$2.199,02      |       | \$124.856,36       |
| 1-dic-19  | 31-dic-19 | 18,91     | 30   | 28,37          | \$2.185,15      |       | \$127.041,52       |
| 1-ene-20  | 31-ene-20 | 18,77     | 30   | 28,16          | \$2.168,98      |       | \$129.210,49       |
| 1-feb-20  | 29-feb-20 | 19,06     | 30   | 28,59          | \$2.202,10      |       | \$131.412,59       |



|                                                   |           |       |    |       |              |  |              |
|---------------------------------------------------|-----------|-------|----|-------|--------------|--|--------------|
| 1-mar-20                                          | 31-mar-20 | 18,95 | 30 | 28,43 | \$2.189,77   |  | \$133.602,36 |
| 1-abr-20                                          | 30-abr-20 | 18,69 | 30 | 28,04 | \$2.159,73   |  | \$135.762,10 |
| 1-may-20                                          | 31-may-20 | 18,19 | 30 | 27,29 | \$2.101,97   |  | \$137.864,06 |
| 1-jun-20                                          | 30-jun-20 | 18,12 | 30 | 27,18 | \$2.093,49   |  | \$139.957,56 |
| 1-jul-20                                          | 31-jul-20 | 18,12 | 30 | 27,18 | \$2.093,49   |  | \$142.051,05 |
| 1-ago-20                                          | 31-ago-20 | 18,29 | 30 | 27,44 | \$2.113,52   |  | \$144.164,57 |
| 1-sep-20                                          | 30-sep-20 | 18,35 | 30 | 27,53 | \$2.120,45   |  | \$146.285,03 |
| 1-oct-20                                          | 31-oct-20 | 18,09 | 30 | 27,14 | \$2.090,41   |  | \$148.375,44 |
| 1-nov-20                                          | 30-nov-20 | 17,84 | 30 | 26,76 | \$2.061,14   |  | \$150.436,58 |
| 1-dic-20                                          | 31-dic-21 | 17,46 | 30 | 26,19 | \$2.017,24   |  | \$152.453,82 |
| 1-ene-21                                          | 31-ene-21 | 17,32 | 30 | 25,98 | \$2.001,07   |  | \$154.454,89 |
| 1-feb-21                                          | 28-feb-21 | 17,54 | 30 | 26,31 | \$2.026,48   |  | \$156.481,37 |
| 1-mar-21                                          | 31-mar-21 | 17,41 | 30 | 26,12 | \$2.011,85   |  | \$158.493,22 |
| 1-abr-21                                          | 30-abr-21 | 17,31 | 30 | 25,97 | \$2.000,30   |  | \$160.493,52 |
| 1-may-21                                          | 31-may-21 | 17,22 | 30 | 25,83 | \$1.989,51   |  | \$162.483,03 |
| 1-jun-21                                          | 30-jun-21 | 17,21 | 30 | 25,82 | \$1.988,74   |  | \$164.471,77 |
| 1-jul-21                                          | 31-jul-21 | 17,18 | 30 | 25,77 | \$1.984,89   |  | \$166.456,67 |
| 1-ago-21                                          | 31-ago-21 | 17,24 | 30 | 25,86 | \$1.991,82   |  | \$168.448,49 |
| 1-sep-21                                          | 30-sep-21 | 17,19 | 30 | 25,79 | \$1.986,43   |  | \$170.434,92 |
| 1-oct-21                                          | 31-oct-21 | 17,08 | 30 | 25,62 | \$1.973,34   |  | \$172.408,26 |
| 1-nov-21                                          | 30-nov-21 | 17,27 | 30 | 25,91 | \$1.995,67   |  | \$174.403,93 |
| 1-dic-21                                          | 31-dic-21 | 17,46 | 30 | 26,19 | \$2.017,24   |  | \$176.421,17 |
| 1-ene-22                                          | 31-ene-22 | 17,66 | 30 | 26,49 | \$2.040,35   |  | \$178.461,52 |
| 1-feb-22                                          | 28-feb-22 | 18,30 | 30 | 27,45 | \$2.114,29   |  | \$180.575,81 |
| 1-mar-22                                          | 31-mar-22 | 18,47 | 30 | 27,71 | \$2.134,32   |  | \$182.710,13 |
| 1-abr-22                                          | 30-abr-22 | 19,05 | 30 | 28,58 | \$2.201,33   |  | \$184.911,46 |
| 1-may-22                                          | 31-may-22 | 19,71 | 30 | 29,57 | \$2.277,58   |  | \$187.189,04 |
| 1-jun-22                                          | 30-jun-22 | 20,40 | 30 | 30,60 | \$2.356,91   |  | \$189.545,95 |
| 1-jul-22                                          | 31-jul-22 | 21,28 | 30 | 31,92 | \$2.458,58   |  | \$192.004,54 |
| 1-ago-22                                          | 31-ago-22 | 22,21 | 30 | 33,32 | \$2.566,42   |  | \$194.570,95 |
| 1-sep-22                                          | 30-sep-22 | 23,50 | 30 | 35,25 | \$2.715,07   |  | \$197.286,03 |
| 1-oct-22                                          | 31-oct-22 | 24,61 | 30 | 36,92 | \$2.843,70   |  | \$200.129,73 |
| 1-nov-22                                          | 30-nov-22 | 25,78 | 30 | 38,67 | \$2.978,49   |  | \$203.108,22 |
| 1-dic-22                                          | 31-dic-22 | 27,64 | 30 | 41,46 | \$3.193,39   |  | \$206.301,61 |
| 1-ene-23                                          | 31-ene-23 | 28,84 | 30 | 43,26 | \$3.332,03   |  | \$209.633,64 |
| 1-feb-23                                          | 28-feb-23 | 30,18 | 30 | 45,27 | \$3.486,85   |  | \$213.120,48 |
| 1-mar-23                                          | 31-mar-23 | 30,84 | 30 | 46,26 | \$3.563,10   |  | \$216.683,58 |
| 1-abr-23                                          | 30-abr-23 | 31,39 | 30 | 47,09 | \$3.627,03   |  | \$220.310,61 |
| 1-may-23                                          | 31-may-23 | 30,37 | 30 | 45,56 | \$3.509,18   |  | \$223.819,79 |
| 1-jun-23                                          | 30-jun-23 | 29,76 | 30 | 44,64 | \$3.438,32   |  | \$227.258,12 |
| 1-jul-23                                          | 31-jul-23 | 29,36 | 30 | 44,04 | \$3.392,11   |  | \$230.650,22 |
| 1-ago-23                                          | 31-ago-23 | 28,75 | 30 | 43,13 | \$3.322,02   |  | \$233.972,24 |
| 1-sep-23                                          | 26-sep-23 | 28,03 | 26 | 42,05 | \$2.806,99   |  | \$236.779,23 |
| TOTAL INTERESES                                   |           |       |    |       | \$144.351,23 |  | \$236.779,23 |
| TOTAL DESCUENTOS                                  |           |       |    |       | \$0,00       |  |              |
| TOTAL LIQUIDACIÓN: CAPITAL E INTERESES MORATORIOS |           |       |    |       |              |  |              |

CUOTA NO.05

|             |
|-------------|
| CAPITAL     |
| \$93.355,00 |

|                       |
|-----------------------|
| FECHA DE CUMPLIMIENTO |
| 15 DE OCTUBRE DE 2018 |

| VIGENCIA  |           | INT. CTE. | DIAS | TASA INT. MORA | INTERES DE MORA | ABONO | CAP. MAS INT. MORA |
|-----------|-----------|-----------|------|----------------|-----------------|-------|--------------------|
| DESDE     | HASTA     |           |      |                |                 |       |                    |
|           |           |           |      |                |                 |       | \$93.355,00        |
| 16-oct-18 | 31-oct-18 | 19,63     | 15   | 29,45          | \$1.145,54      |       | \$94.500,54        |
| 1-nov-18  | 30-nov-18 | 19,49     | 30   | 29,24          | \$2.274,75      |       | \$96.775,29        |
| 1-dic-18  | 31-dic-18 | 19,40     | 30   | 29,10          | \$2.263,86      |       | \$99.039,15        |
| 1-ene-19  | 31-ene-19 | 19,16     | 30   | 28,74          | \$2.235,85      |       | \$101.275,00       |
| 1-feb-19  | 28-feb-19 | 19,70     | 30   | 29,55          | \$2.298,87      |       | \$103.573,87       |
| 1-mar-19  | 31-mar-19 | 19,37     | 30   | 29,06          | \$2.260,75      |       | \$105.834,62       |
| 1-abr-19  | 30-abr-19 | 19,32     | 30   | 28,98          | \$2.254,52      |       | \$108.089,14       |
| 1-may-19  | 31-may-19 | 19,34     | 30   | 29,01          | \$2.256,86      |       | \$110.346,00       |



|                                                   |           |       |    |       |              |  |              |
|---------------------------------------------------|-----------|-------|----|-------|--------------|--|--------------|
| 1-jun-19                                          | 30-jun-19 | 19,30 | 30 | 28,95 | \$2.252,19   |  | \$112.598,19 |
| 1-jul-19                                          | 31-jul-19 | 19,28 | 30 | 28,92 | \$2.249,86   |  | \$114.848,04 |
| 1-ago-19                                          | 31-ago-19 | 19,32 | 30 | 28,98 | \$2.254,52   |  | \$117.102,57 |
| 1-sep-19                                          | 30-sep-19 | 19,32 | 30 | 28,98 | \$2.254,52   |  | \$119.357,09 |
| 1-oct-19                                          | 31-oct-19 | 19,10 | 30 | 28,65 | \$2.228,85   |  | \$121.585,94 |
| 1-nov-19                                          | 30-nov-19 | 19,03 | 30 | 28,55 | \$2.221,07   |  | \$123.807,01 |
| 1-dic-19                                          | 31-dic-19 | 18,91 | 30 | 28,37 | \$2.207,07   |  | \$126.014,08 |
| 1-ene-20                                          | 31-ene-20 | 18,77 | 30 | 28,16 | \$2.190,73   |  | \$128.204,81 |
| 1-feb-20                                          | 29-feb-20 | 19,06 | 30 | 28,59 | \$2.224,18   |  | \$130.428,99 |
| 1-mar-20                                          | 31-mar-20 | 18,95 | 30 | 28,43 | \$2.211,74   |  | \$132.640,73 |
| 1-abr-20                                          | 30-abr-20 | 18,69 | 30 | 28,04 | \$2.181,40   |  | \$134.822,12 |
| 1-may-20                                          | 31-may-20 | 18,19 | 30 | 27,29 | \$2.123,05   |  | \$136.945,17 |
| 1-jun-20                                          | 30-jun-20 | 18,12 | 30 | 27,18 | \$2.114,49   |  | \$139.059,66 |
| 1-jul-20                                          | 31-jul-20 | 18,12 | 30 | 27,18 | \$2.114,49   |  | \$141.174,15 |
| 1-ago-20                                          | 31-ago-20 | 18,29 | 30 | 27,44 | \$2.134,72   |  | \$143.308,87 |
| 1-sep-20                                          | 30-sep-20 | 18,35 | 30 | 27,53 | \$2.141,72   |  | \$145.450,59 |
| 1-oct-20                                          | 31-oct-20 | 18,09 | 30 | 27,14 | \$2.111,38   |  | \$147.561,97 |
| 1-nov-20                                          | 30-nov-20 | 17,84 | 30 | 26,76 | \$2.081,82   |  | \$149.643,79 |
| 1-dic-20                                          | 31-dic-21 | 17,46 | 30 | 26,19 | \$2.037,47   |  | \$151.681,26 |
| 1-ene-21                                          | 31-ene-21 | 17,32 | 30 | 25,98 | \$2.021,14   |  | \$153.702,39 |
| 1-feb-21                                          | 28-feb-21 | 17,54 | 30 | 26,31 | \$2.046,81   |  | \$155.749,20 |
| 1-mar-21                                          | 31-mar-21 | 17,41 | 30 | 26,12 | \$2.032,03   |  | \$157.781,23 |
| 1-abr-21                                          | 30-abr-21 | 17,31 | 30 | 25,97 | \$2.020,36   |  | \$159.801,59 |
| 1-may-21                                          | 31-may-21 | 17,22 | 30 | 25,83 | \$2.009,47   |  | \$161.811,05 |
| 1-jun-21                                          | 30-jun-21 | 17,21 | 30 | 25,82 | \$2.008,69   |  | \$163.819,74 |
| 1-jul-21                                          | 31-jul-21 | 17,18 | 30 | 25,77 | \$2.004,80   |  | \$165.824,54 |
| 1-ago-21                                          | 31-ago-21 | 17,24 | 30 | 25,86 | \$2.011,80   |  | \$167.836,34 |
| 1-sep-21                                          | 30-sep-21 | 17,19 | 30 | 25,79 | \$2.006,35   |  | \$169.842,70 |
| 1-oct-21                                          | 31-oct-21 | 17,08 | 30 | 25,62 | \$1.993,13   |  | \$171.835,83 |
| 1-nov-21                                          | 30-nov-21 | 17,27 | 30 | 25,91 | \$2.015,69   |  | \$173.851,52 |
| 1-dic-21                                          | 31-dic-21 | 17,46 | 30 | 26,19 | \$2.037,47   |  | \$175.888,99 |
| 1-ene-22                                          | 31-ene-22 | 17,66 | 30 | 26,49 | \$2.060,81   |  | \$177.949,80 |
| 1-feb-22                                          | 28-feb-22 | 18,30 | 30 | 27,45 | \$2.135,50   |  | \$180.085,30 |
| 1-mar-22                                          | 31-mar-22 | 18,47 | 30 | 27,71 | \$2.155,72   |  | \$182.241,02 |
| 1-abr-22                                          | 30-abr-22 | 19,05 | 30 | 28,58 | \$2.223,40   |  | \$184.464,42 |
| 1-may-22                                          | 31-may-22 | 19,71 | 30 | 29,57 | \$2.300,42   |  | \$186.764,85 |
| 1-jun-22                                          | 30-jun-22 | 20,40 | 30 | 30,60 | \$2.380,55   |  | \$189.145,40 |
| 1-jul-22                                          | 31-jul-22 | 21,28 | 30 | 31,92 | \$2.483,24   |  | \$191.628,64 |
| 1-ago-22                                          | 31-ago-22 | 22,21 | 30 | 33,32 | \$2.592,16   |  | \$194.220,80 |
| 1-sep-22                                          | 30-sep-22 | 23,50 | 30 | 35,25 | \$2.742,30   |  | \$196.963,10 |
| 1-oct-22                                          | 31-oct-22 | 24,61 | 30 | 36,92 | \$2.872,22   |  | \$199.835,32 |
| 1-nov-22                                          | 30-nov-22 | 25,78 | 30 | 38,67 | \$3.008,36   |  | \$202.843,69 |
| 1-dic-22                                          | 31-dic-22 | 27,64 | 30 | 41,46 | \$3.225,42   |  | \$206.069,10 |
| 1-ene-23                                          | 31-ene-23 | 28,84 | 30 | 43,26 | \$3.365,45   |  | \$209.434,55 |
| 1-feb-23                                          | 28-feb-23 | 30,18 | 30 | 45,27 | \$3.521,82   |  | \$212.956,37 |
| 1-mar-23                                          | 31-mar-23 | 30,84 | 30 | 46,26 | \$3.598,84   |  | \$216.555,20 |
| 1-abr-23                                          | 30-abr-23 | 31,39 | 30 | 47,09 | \$3.663,41   |  | \$220.218,61 |
| 1-may-23                                          | 31-may-23 | 30,37 | 30 | 45,56 | \$3.544,38   |  | \$223.762,99 |
| 1-jun-23                                          | 30-jun-23 | 29,76 | 30 | 44,64 | \$3.472,81   |  | \$227.235,79 |
| 1-jul-23                                          | 31-jul-23 | 29,36 | 30 | 44,04 | \$3.426,13   |  | \$230.661,92 |
| 1-ago-23                                          | 31-ago-23 | 28,75 | 30 | 43,13 | \$3.355,33   |  | \$234.017,26 |
| 1-sep-23                                          | 26-sep-23 | 28,03 | 26 | 42,05 | \$2.835,14   |  | \$236.852,40 |
| TOTAL INTERESES                                   |           |       |    |       | \$143.497,40 |  |              |
| TOTAL DESCUENTOS                                  |           |       |    |       | \$0,00       |  | \$236.852,40 |
| TOTAL LIQUIDACIÓN: CAPITAL E INTERESES MORATORIOS |           |       |    |       |              |  |              |



| CAPITAL     |
|-------------|
| \$94.291,00 |

| FECHA DE CUMPLIMIENTO   |
|-------------------------|
| 15 DE NOVIEMBRE DE 2018 |

| VIGENCIA  |           | INT. CTE. | DIAS | TASA INT. MORA | INTERES DE MORA | ABONO | CAP. MAS INT. MORA |
|-----------|-----------|-----------|------|----------------|-----------------|-------|--------------------|
| DESDE     | HASTA     |           |      |                |                 |       |                    |
|           |           |           |      |                |                 |       | \$94.291,00        |
| 16-nov-18 | 30-nov-18 | 19,49     | 15   | 29,24          | \$1.148,78      |       | \$95.439,78        |
| 1-dic-18  | 31-dic-18 | 19,40     | 30   | 29,10          | \$2.286,56      |       | \$97.726,34        |
| 1-ene-19  | 31-ene-19 | 19,16     | 30   | 28,74          | \$2.258,27      |       | \$99.984,60        |
| 1-feb-19  | 28-feb-19 | 19,70     | 30   | 29,55          | \$2.321,92      |       | \$102.306,52       |
| 1-mar-19  | 31-mar-19 | 19,37     | 30   | 29,06          | \$2.283,41      |       | \$104.589,93       |
| 1-abr-19  | 30-abr-19 | 19,32     | 30   | 28,98          | \$2.277,13      |       | \$106.867,06       |
| 1-may-19  | 31-may-19 | 19,34     | 30   | 29,01          | \$2.279,48      |       | \$109.146,55       |
| 1-jun-19  | 30-jun-19 | 19,30     | 30   | 28,95          | \$2.274,77      |       | \$111.421,32       |
| 1-jul-19  | 31-jul-19 | 19,28     | 30   | 28,92          | \$2.272,41      |       | \$113.693,73       |
| 1-ago-19  | 31-ago-19 | 19,32     | 30   | 28,98          | \$2.277,13      |       | \$115.970,86       |
| 1-sep-19  | 30-sep-19 | 19,32     | 30   | 28,98          | \$2.277,13      |       | \$118.247,99       |
| 1-oct-19  | 31-oct-19 | 19,10     | 30   | 28,65          | \$2.251,20      |       | \$120.499,18       |
| 1-nov-19  | 30-nov-19 | 19,03     | 30   | 28,55          | \$2.243,34      |       | \$122.742,52       |
| 1-dic-19  | 31-dic-19 | 18,91     | 30   | 28,37          | \$2.229,20      |       | \$124.971,72       |
| 1-ene-20  | 31-ene-20 | 18,77     | 30   | 28,16          | \$2.212,70      |       | \$127.184,42       |
| 1-feb-20  | 29-feb-20 | 19,06     | 30   | 28,59          | \$2.246,48      |       | \$129.430,90       |
| 1-mar-20  | 31-mar-20 | 18,95     | 30   | 28,43          | \$2.233,91      |       | \$131.664,81       |
| 1-abr-20  | 30-abr-20 | 18,69     | 30   | 28,04          | \$2.203,27      |       | \$133.868,08       |
| 1-may-20  | 31-may-20 | 18,19     | 30   | 27,29          | \$2.144,33      |       | \$136.012,41       |
| 1-jun-20  | 30-jun-20 | 18,12     | 30   | 27,18          | \$2.135,69      |       | \$138.148,10       |
| 1-jul-20  | 31-jul-20 | 18,12     | 30   | 27,18          | \$2.135,69      |       | \$140.283,79       |
| 1-ago-20  | 31-ago-20 | 18,29     | 30   | 27,44          | \$2.156,12      |       | \$142.439,91       |
| 1-sep-20  | 30-sep-20 | 18,35     | 30   | 27,53          | \$2.163,19      |       | \$144.603,11       |
| 1-oct-20  | 31-oct-20 | 18,09     | 30   | 27,14          | \$2.132,55      |       | \$146.735,65       |
| 1-nov-20  | 30-nov-20 | 17,84     | 30   | 26,76          | \$2.102,69      |       | \$148.838,34       |
| 1-dic-20  | 31-dic-21 | 17,46     | 30   | 26,19          | \$2.057,90      |       | \$150.896,24       |
| 1-ene-21  | 31-ene-21 | 17,32     | 30   | 25,98          | \$2.041,40      |       | \$152.937,64       |
| 1-feb-21  | 28-feb-21 | 17,54     | 30   | 26,31          | \$2.067,33      |       | \$155.004,97       |
| 1-mar-21  | 31-mar-21 | 17,41     | 30   | 26,12          | \$2.052,40      |       | \$157.057,38       |
| 1-abr-21  | 30-abr-21 | 17,31     | 30   | 25,97          | \$2.040,61      |       | \$159.097,99       |
| 1-may-21  | 31-may-21 | 17,22     | 30   | 25,83          | \$2.029,61      |       | \$161.127,60       |
| 1-jun-21  | 30-jun-21 | 17,21     | 30   | 25,82          | \$2.028,83      |       | \$163.156,43       |
| 1-jul-21  | 31-jul-21 | 17,18     | 30   | 25,77          | \$2.024,90      |       | \$165.181,33       |
| 1-ago-21  | 31-ago-21 | 17,24     | 30   | 25,86          | \$2.031,97      |       | \$167.213,30       |
| 1-sep-21  | 30-sep-21 | 17,19     | 30   | 25,79          | \$2.026,47      |       | \$169.239,77       |
| 1-oct-21  | 31-oct-21 | 17,08     | 30   | 25,62          | \$2.013,11      |       | \$171.252,89       |
| 1-nov-21  | 30-nov-21 | 17,27     | 30   | 25,91          | \$2.035,90      |       | \$173.288,79       |
| 1-dic-21  | 31-dic-21 | 17,46     | 30   | 26,19          | \$2.057,90      |       | \$175.346,69       |
| 1-ene-22  | 31-ene-22 | 17,66     | 30   | 26,49          | \$2.081,47      |       | \$177.428,16       |
| 1-feb-22  | 28-feb-22 | 18,30     | 30   | 27,45          | \$2.156,91      |       | \$179.585,07       |
| 1-mar-22  | 31-mar-22 | 18,47     | 30   | 27,71          | \$2.177,34      |       | \$181.762,40       |
| 1-abr-22  | 30-abr-22 | 19,05     | 30   | 28,58          | \$2.245,70      |       | \$184.008,10       |
| 1-may-22  | 31-may-22 | 19,71     | 30   | 29,57          | \$2.323,49      |       | \$186.331,59       |
| 1-jun-22  | 30-jun-22 | 20,40     | 30   | 30,60          | \$2.404,42      |       | \$188.736,01       |
| 1-jul-22  | 31-jul-22 | 21,28     | 30   | 31,92          | \$2.508,14      |       | \$191.244,15       |
| 1-ago-22  | 31-ago-22 | 22,21     | 30   | 33,32          | \$2.618,15      |       | \$193.862,30       |
| 1-sep-22  | 30-sep-22 | 23,50     | 30   | 35,25          | \$2.769,80      |       | \$196.632,09       |
| 1-oct-22  | 31-oct-22 | 24,61     | 30   | 36,92          | \$2.901,02      |       | \$199.533,11       |
| 1-nov-22  | 30-nov-22 | 25,78     | 30   | 38,67          | \$3.038,53      |       | \$202.571,64       |
| 1-dic-22  | 31-dic-22 | 27,64     | 30   | 41,46          | \$3.257,75      |       | \$205.829,40       |
| 1-ene-23  | 31-ene-23 | 28,84     | 30   | 43,26          | \$3.399,19      |       | \$209.228,59       |
| 1-feb-23  | 28-feb-23 | 30,18     | 30   | 45,27          | \$3.557,13      |       | \$212.785,71       |
| 1-mar-23  | 31-mar-23 | 30,84     | 30   | 46,26          | \$3.634,92      |       | \$216.420,63       |
| 1-abr-23  | 30-abr-23 | 31,39     | 30   | 47,09          | \$3.700,14      |       | \$220.120,77       |



|                                                   |           |       |    |       |              |  |              |
|---------------------------------------------------|-----------|-------|----|-------|--------------|--|--------------|
| 1-may-23                                          | 31-may-23 | 30,37 | 30 | 45,56 | \$3.579,91   |  | \$223.700,68 |
| 1-jun-23                                          | 30-jun-23 | 29,76 | 30 | 44,64 | \$3.507,63   |  | \$227.208,31 |
| 1-jul-23                                          | 31-jul-23 | 29,36 | 30 | 44,04 | \$3.460,48   |  | \$230.668,79 |
| 1-ago-23                                          | 31-ago-23 | 28,75 | 30 | 43,13 | \$3.388,98   |  | \$234.057,76 |
| 1-sep-23                                          | 26-sep-23 | 28,03 | 26 | 42,05 | \$2.863,57   |  | \$236.921,33 |
| TOTAL INTERESES                                   |           |       |    |       | \$142.630,33 |  |              |
| TOTAL DESCUENTOS                                  |           |       |    |       | \$0,00       |  | \$236.921,33 |
| TOTAL LIQUIDACIÓN: CAPITAL E INTERESES MORATORIOS |           |       |    |       |              |  |              |

**CUOTA NO.07**

|                |
|----------------|
| <b>CAPITAL</b> |
| \$95.237,00    |

|                              |
|------------------------------|
| <b>FECHA DE CUMPLIMIENTO</b> |
| 15 DE DICIEMBRE DE 2018      |

| VIGENCIA  |           | INT. CTE. | DIAS | TASA INT. MORA | INTERES DE MORA | ABONO | CAP. MAS INT. MORA |
|-----------|-----------|-----------|------|----------------|-----------------|-------|--------------------|
| DESDE     | HASTA     |           |      |                |                 |       |                    |
|           |           |           |      |                |                 |       | \$95.237,00        |
| 16-dic-18 | 31-dic-18 | 19,40     | 15   | 29,10          | \$1.154,75      |       | \$96.391,75        |
| 1-ene-19  | 31-ene-19 | 19,16     | 30   | 28,74          | \$2.280,93      |       | \$98.672,67        |
| 1-feb-19  | 28-feb-19 | 19,70     | 30   | 29,55          | \$2.345,21      |       | \$101.017,89       |
| 1-mar-19  | 31-mar-19 | 19,37     | 30   | 29,06          | \$2.306,32      |       | \$103.324,21       |
| 1-abr-19  | 30-abr-19 | 19,32     | 30   | 28,98          | \$2.299,97      |       | \$105.624,18       |
| 1-may-19  | 31-may-19 | 19,34     | 30   | 29,01          | \$2.302,35      |       | \$107.926,54       |
| 1-jun-19  | 30-jun-19 | 19,30     | 30   | 28,95          | \$2.297,59      |       | \$110.224,13       |
| 1-jul-19  | 31-jul-19 | 19,28     | 30   | 28,92          | \$2.295,21      |       | \$112.519,34       |
| 1-ago-19  | 31-ago-19 | 19,32     | 30   | 28,98          | \$2.299,97      |       | \$114.819,31       |
| 1-sep-19  | 30-sep-19 | 19,32     | 30   | 28,98          | \$2.299,97      |       | \$117.119,29       |
| 1-oct-19  | 31-oct-19 | 19,10     | 30   | 28,65          | \$2.273,78      |       | \$119.393,07       |
| 1-nov-19  | 30-nov-19 | 19,03     | 30   | 28,55          | \$2.265,85      |       | \$121.658,92       |
| 1-dic-19  | 31-dic-19 | 18,91     | 30   | 28,37          | \$2.251,56      |       | \$123.910,48       |
| 1-ene-20  | 31-ene-20 | 18,77     | 30   | 28,16          | \$2.234,89      |       | \$126.145,37       |
| 1-feb-20  | 29-feb-20 | 19,06     | 30   | 28,59          | \$2.269,02      |       | \$128.414,40       |
| 1-mar-20  | 31-mar-20 | 18,95     | 30   | 28,43          | \$2.256,32      |       | \$130.670,72       |
| 1-abr-20  | 30-abr-20 | 18,69     | 30   | 28,04          | \$2.225,37      |       | \$132.896,09       |
| 1-may-20  | 31-may-20 | 18,19     | 30   | 27,29          | \$2.165,85      |       | \$135.061,94       |
| 1-jun-20  | 30-jun-20 | 18,12     | 30   | 27,18          | \$2.157,12      |       | \$137.219,06       |
| 1-jul-20  | 31-jul-20 | 18,12     | 30   | 27,18          | \$2.157,12      |       | \$139.376,17       |
| 1-ago-20  | 31-ago-20 | 18,29     | 30   | 27,44          | \$2.177,75      |       | \$141.553,93       |
| 1-sep-20  | 30-sep-20 | 18,35     | 30   | 27,53          | \$2.184,90      |       | \$143.738,82       |
| 1-oct-20  | 31-oct-20 | 18,09     | 30   | 27,14          | \$2.153,94      |       | \$145.892,77       |
| 1-nov-20  | 30-nov-20 | 17,84     | 30   | 26,76          | \$2.123,79      |       | \$148.016,55       |
| 1-dic-20  | 31-dic-21 | 17,46     | 30   | 26,19          | \$2.078,55      |       | \$150.095,10       |
| 1-ene-21  | 31-ene-21 | 17,32     | 30   | 25,98          | \$2.061,88      |       | \$152.156,98       |
| 1-feb-21  | 28-feb-21 | 17,54     | 30   | 26,31          | \$2.088,07      |       | \$154.245,05       |
| 1-mar-21  | 31-mar-21 | 17,41     | 30   | 26,12          | \$2.072,99      |       | \$156.318,04       |
| 1-abr-21  | 30-abr-21 | 17,31     | 30   | 25,97          | \$2.061,09      |       | \$158.379,13       |
| 1-may-21  | 31-may-21 | 17,22     | 30   | 25,83          | \$2.049,98      |       | \$160.429,11       |
| 1-jun-21  | 30-jun-21 | 17,21     | 30   | 25,82          | \$2.049,18      |       | \$162.478,29       |
| 1-jul-21  | 31-jul-21 | 17,18     | 30   | 25,77          | \$2.045,21      |       | \$164.523,50       |
| 1-ago-21  | 31-ago-21 | 17,24     | 30   | 25,86          | \$2.052,36      |       | \$166.575,86       |
| 1-sep-21  | 30-sep-21 | 17,19     | 30   | 25,79          | \$2.046,80      |       | \$168.622,66       |
| 1-oct-21  | 31-oct-21 | 17,08     | 30   | 25,62          | \$2.033,31      |       | \$170.655,97       |
| 1-nov-21  | 30-nov-21 | 17,27     | 30   | 25,91          | \$2.056,33      |       | \$172.712,30       |
| 1-dic-21  | 31-dic-21 | 17,46     | 30   | 26,19          | \$2.078,55      |       | \$174.790,85       |
| 1-ene-22  | 31-ene-22 | 17,66     | 30   | 26,49          | \$2.102,36      |       | \$176.893,20       |
| 1-feb-22  | 28-feb-22 | 18,30     | 30   | 27,45          | \$2.178,55      |       | \$179.071,75       |
| 1-mar-22  | 31-mar-22 | 18,47     | 30   | 27,71          | \$2.199,18      |       | \$181.270,93       |
| 1-abr-22  | 30-abr-22 | 19,05     | 30   | 28,58          | \$2.268,23      |       | \$183.539,16       |
| 1-may-22  | 31-may-22 | 19,71     | 30   | 29,57          | \$2.346,80      |       | \$185.885,96       |
| 1-jun-22  | 30-jun-22 | 20,40     | 30   | 30,60          | \$2.428,54      |       | \$188.314,50       |
| 1-jul-22  | 31-jul-22 | 21,28     | 30   | 31,92          | \$2.533,30      |       | \$190.847,81       |
| 1-ago-22  | 31-ago-22 | 22,21     | 30   | 33,32          | \$2.644,41      |       | \$193.492,22       |
| 1-sep-22  | 30-sep-22 | 23,50     | 30   | 35,25          | \$2.797,59      |       | \$196.289,81       |



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|                                                          |           |       |    |       |                     |  |                     |
|----------------------------------------------------------|-----------|-------|----|-------|---------------------|--|---------------------|
| 1-oct-22                                                 | 31-oct-22 | 24,61 | 30 | 36,92 | \$2.930,13          |  | \$199.219,93        |
| 1-nov-22                                                 | 30-nov-22 | 25,78 | 30 | 38,67 | \$3.069,01          |  | \$202.288,94        |
| 1-dic-22                                                 | 31-dic-22 | 27,64 | 30 | 41,46 | \$3.290,44          |  | \$205.579,38        |
| 1-ene-23                                                 | 31-ene-23 | 28,84 | 30 | 43,26 | \$3.433,29          |  | \$209.012,68        |
| 1-feb-23                                                 | 28-feb-23 | 30,18 | 30 | 45,27 | \$3.592,82          |  | \$212.605,49        |
| 1-mar-23                                                 | 31-mar-23 | 30,84 | 30 | 46,26 | \$3.671,39          |  | \$216.276,88        |
| 1-abr-23                                                 | 30-abr-23 | 31,39 | 30 | 47,09 | \$3.737,26          |  | \$220.014,14        |
| 1-may-23                                                 | 31-may-23 | 30,37 | 30 | 45,56 | \$3.615,83          |  | \$223.629,97        |
| 1-jun-23                                                 | 30-jun-23 | 29,76 | 30 | 44,64 | \$3.542,82          |  | \$227.172,78        |
| 1-jul-23                                                 | 31-jul-23 | 29,36 | 30 | 44,04 | \$3.495,20          |  | \$230.667,98        |
| 1-ago-23                                                 | 31-ago-23 | 28,75 | 30 | 43,13 | \$3.422,98          |  | \$234.090,96        |
| 1-sep-23                                                 | 26-sep-23 | 28,03 | 26 | 42,05 | \$2.892,29          |  | \$236.983,25        |
| <b>TOTAL INTERESES</b>                                   |           |       |    |       | <b>\$141.746,25</b> |  |                     |
| <b>TOTAL DESCUENTOS</b>                                  |           |       |    |       | <b>\$0,00</b>       |  |                     |
| <b>TOTAL LIQUIDACIÓN: CAPITAL E INTERESES MORATORIOS</b> |           |       |    |       |                     |  | <b>\$236.983,25</b> |

#### CUOTA NO.08

|                    |
|--------------------|
| <b>CAPITAL</b>     |
| <b>\$96.192,00</b> |

|                              |
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| <b>FECHA DE CUMPLIMIENTO</b> |
| <b>15 DE ENERO DE 2019</b>   |

| VIGENCIA  |           | INT. CTE. | DIAS | TASA INT. MORA | INTERES DE MORA | ABONO | CAP. MAS INT. MORA |
|-----------|-----------|-----------|------|----------------|-----------------|-------|--------------------|
| DESDE     | HASTA     |           |      |                |                 |       |                    |
|           |           |           |      |                |                 |       | \$96.192,00        |
| 16-ene-19 | 31-ene-19 | 19,16     | 15   | 28,74          | \$1.151,90      |       | \$97.343,90        |
| 1-feb-19  | 28-feb-19 | 19,70     | 30   | 29,55          | \$2.368,73      |       | \$99.712,63        |
| 1-mar-19  | 31-mar-19 | 19,37     | 30   | 29,06          | \$2.329,45      |       | \$102.042,08       |
| 1-abr-19  | 30-abr-19 | 19,32     | 30   | 28,98          | \$2.323,04      |       | \$104.365,11       |
| 1-may-19  | 31-may-19 | 19,34     | 30   | 29,01          | \$2.325,44      |       | \$106.690,56       |
| 1-jun-19  | 30-jun-19 | 19,30     | 30   | 28,95          | \$2.320,63      |       | \$109.011,19       |
| 1-jul-19  | 31-jul-19 | 19,28     | 30   | 28,92          | \$2.318,23      |       | \$111.329,41       |
| 1-ago-19  | 31-ago-19 | 19,32     | 30   | 28,98          | \$2.323,04      |       | \$113.652,45       |
| 1-sep-19  | 30-sep-19 | 19,32     | 30   | 28,98          | \$2.323,04      |       | \$115.975,49       |
| 1-oct-19  | 31-oct-19 | 19,10     | 30   | 28,65          | \$2.296,58      |       | \$118.272,07       |
| 1-nov-19  | 30-nov-19 | 19,03     | 30   | 28,55          | \$2.288,57      |       | \$120.560,64       |
| 1-dic-19  | 31-dic-19 | 18,91     | 30   | 28,37          | \$2.274,14      |       | \$122.834,78       |
| 1-ene-20  | 31-ene-20 | 18,77     | 30   | 28,16          | \$2.257,31      |       | \$125.092,08       |
| 1-feb-20  | 29-feb-20 | 19,06     | 30   | 28,59          | \$2.291,77      |       | \$127.383,86       |
| 1-mar-20  | 31-mar-20 | 18,95     | 30   | 28,43          | \$2.278,95      |       | \$129.662,81       |
| 1-abr-20  | 30-abr-20 | 18,69     | 30   | 28,04          | \$2.247,69      |       | \$131.910,49       |
| 1-may-20  | 31-may-20 | 18,19     | 30   | 27,29          | \$2.187,57      |       | \$134.098,06       |
| 1-jun-20  | 30-jun-20 | 18,12     | 30   | 27,18          | \$2.178,75      |       | \$136.276,81       |
| 1-jul-20  | 31-jul-20 | 18,12     | 30   | 27,18          | \$2.178,75      |       | \$138.455,56       |
| 1-ago-20  | 31-ago-20 | 18,29     | 30   | 27,44          | \$2.199,59      |       | \$140.655,15       |
| 1-sep-20  | 30-sep-20 | 18,35     | 30   | 27,53          | \$2.206,80      |       | \$142.861,95       |
| 1-oct-20  | 31-oct-20 | 18,09     | 30   | 27,14          | \$2.175,54      |       | \$145.037,50       |
| 1-nov-20  | 30-nov-20 | 17,84     | 30   | 26,76          | \$2.145,08      |       | \$147.182,58       |
| 1-dic-20  | 31-dic-21 | 17,46     | 30   | 26,19          | \$2.099,39      |       | \$149.281,97       |
| 1-ene-21  | 31-ene-21 | 17,32     | 30   | 25,98          | \$2.082,56      |       | \$151.364,52       |
| 1-feb-21  | 28-feb-21 | 17,54     | 30   | 26,31          | \$2.109,01      |       | \$153.473,53       |
| 1-mar-21  | 31-mar-21 | 17,41     | 30   | 26,12          | \$2.093,78      |       | \$155.567,31       |
| 1-abr-21  | 30-abr-21 | 17,31     | 30   | 25,97          | \$2.081,76      |       | \$157.649,07       |
| 1-may-21  | 31-may-21 | 17,22     | 30   | 25,83          | \$2.070,53      |       | \$159.719,60       |
| 1-jun-21  | 30-jun-21 | 17,21     | 30   | 25,82          | \$2.069,73      |       | \$161.789,33       |
| 1-jul-21  | 31-jul-21 | 17,18     | 30   | 25,77          | \$2.065,72      |       | \$163.855,06       |
| 1-ago-21  | 31-ago-21 | 17,24     | 30   | 25,86          | \$2.072,94      |       | \$165.927,99       |
| 1-sep-21  | 30-sep-21 | 17,19     | 30   | 25,79          | \$2.067,33      |       | \$167.995,32       |
| 1-oct-21  | 31-oct-21 | 17,08     | 30   | 25,62          | \$2.053,70      |       | \$170.049,02       |
| 1-nov-21  | 30-nov-21 | 17,27     | 30   | 25,91          | \$2.076,95      |       | \$172.125,96       |
| 1-dic-21  | 31-dic-21 | 17,46     | 30   | 26,19          | \$2.099,39      |       | \$174.225,36       |
| 1-ene-22  | 31-ene-22 | 17,66     | 30   | 26,49          | \$2.123,44      |       | \$176.348,79       |
| 1-feb-22  | 28-feb-22 | 18,30     | 30   | 27,45          | \$2.200,39      |       | \$178.549,19       |



|                                                   |           |       |    |       |              |  |              |
|---------------------------------------------------|-----------|-------|----|-------|--------------|--|--------------|
| 1-mar-22                                          | 31-mar-22 | 18,47 | 30 | 27,71 | \$2.221,23   |  | \$180.770,42 |
| 1-abr-22                                          | 30-abr-22 | 19,05 | 30 | 28,58 | \$2.290,97   |  | \$183.061,39 |
| 1-may-22                                          | 31-may-22 | 19,71 | 30 | 29,57 | \$2.370,33   |  | \$185.431,72 |
| 1-jun-22                                          | 30-jun-22 | 20,40 | 30 | 30,60 | \$2.452,90   |  | \$187.884,62 |
| 1-jul-22                                          | 31-jul-22 | 21,28 | 30 | 31,92 | \$2.558,71   |  | \$190.443,33 |
| 1-ago-22                                          | 31-ago-22 | 22,21 | 30 | 33,32 | \$2.670,93   |  | \$193.114,26 |
| 1-sep-22                                          | 30-sep-22 | 23,50 | 30 | 35,25 | \$2.825,64   |  | \$195.939,90 |
| 1-oct-22                                          | 31-oct-22 | 24,61 | 30 | 36,92 | \$2.959,51   |  | \$198.899,40 |
| 1-nov-22                                          | 30-nov-22 | 25,78 | 30 | 38,67 | \$3.099,79   |  | \$201.999,19 |
| 1-dic-22                                          | 31-dic-22 | 27,64 | 30 | 41,46 | \$3.323,43   |  | \$205.322,63 |
| 1-ene-23                                          | 31-ene-23 | 28,84 | 30 | 43,26 | \$3.467,72   |  | \$208.790,35 |
| 1-feb-23                                          | 28-feb-23 | 30,18 | 30 | 45,27 | \$3.628,84   |  | \$212.419,19 |
| 1-mar-23                                          | 31-mar-23 | 30,84 | 30 | 46,26 | \$3.708,20   |  | \$216.127,39 |
| 1-abr-23                                          | 30-abr-23 | 31,39 | 30 | 47,09 | \$3.774,73   |  | \$219.902,13 |
| 1-may-23                                          | 31-may-23 | 30,37 | 30 | 45,56 | \$3.652,09   |  | \$223.554,22 |
| 1-jun-23                                          | 30-jun-23 | 29,76 | 30 | 44,64 | \$3.578,34   |  | \$227.132,56 |
| 1-jul-23                                          | 31-jul-23 | 29,36 | 30 | 44,04 | \$3.530,25   |  | \$230.662,80 |
| 1-ago-23                                          | 31-ago-23 | 28,75 | 30 | 43,13 | \$3.457,30   |  | \$234.120,11 |
| 1-sep-23                                          | 26-sep-23 | 28,03 | 26 | 42,05 | \$2.921,30   |  | \$237.041,40 |
| TOTAL INTERESES                                   |           |       |    |       | \$140.849,40 |  |              |
| TOTAL DESCUENTOS                                  |           |       |    |       | \$0,00       |  | \$237.041,40 |
| TOTAL LIQUIDACIÓN: CAPITAL E INTERESES MORATORIOS |           |       |    |       |              |  |              |

**CUOTA NO.09**

|                    |
|--------------------|
| <b>CAPITAL</b>     |
| <b>\$97.157,00</b> |

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| <b>FECHA DE CUMPLIMIENTO</b> |
| <b>15 DE FEBRERO DE 2019</b> |

| VIGENCIA  |           | INT. CTE. | DIAS | TASA INT. MORA | INTERES DE MORA | ABONO | CAP. MAS INT. MORA |
|-----------|-----------|-----------|------|----------------|-----------------|-------|--------------------|
| DESDE     | HASTA     |           |      |                |                 |       |                    |
|           |           |           |      |                |                 |       | \$97.157,00        |
| 16-feb-19 | 28-feb-19 | 19,70     | 15   | 29,55          | \$1.196,25      |       | \$98.353,25        |
| 1-mar-19  | 31-mar-19 | 19,37     | 30   | 29,06          | \$2.352,82      |       | \$100.706,06       |
| 1-abr-19  | 30-abr-19 | 19,32     | 30   | 28,98          | \$2.346,34      |       | \$103.052,41       |
| 1-may-19  | 31-may-19 | 19,34     | 30   | 29,01          | \$2.348,77      |       | \$105.401,18       |
| 1-jun-19  | 30-jun-19 | 19,30     | 30   | 28,95          | \$2.343,91      |       | \$107.745,09       |
| 1-jul-19  | 31-jul-19 | 19,28     | 30   | 28,92          | \$2.341,48      |       | \$110.086,57       |
| 1-ago-19  | 31-ago-19 | 19,32     | 30   | 28,98          | \$2.346,34      |       | \$112.432,91       |
| 1-sep-19  | 30-sep-19 | 19,32     | 30   | 28,98          | \$2.346,34      |       | \$114.779,26       |
| 1-oct-19  | 31-oct-19 | 19,10     | 30   | 28,65          | \$2.319,62      |       | \$117.098,88       |
| 1-nov-19  | 30-nov-19 | 19,03     | 30   | 28,55          | \$2.311,53      |       | \$119.410,41       |
| 1-dic-19  | 31-dic-19 | 18,91     | 30   | 28,37          | \$2.296,95      |       | \$121.707,36       |
| 1-ene-20  | 31-ene-20 | 18,77     | 30   | 28,16          | \$2.279,95      |       | \$123.987,31       |
| 1-feb-20  | 29-feb-20 | 19,06     | 30   | 28,59          | \$2.314,77      |       | \$126.302,08       |
| 1-mar-20  | 31-mar-20 | 18,95     | 30   | 28,43          | \$2.301,81      |       | \$128.603,89       |
| 1-abr-20  | 30-abr-20 | 18,69     | 30   | 28,04          | \$2.270,24      |       | \$130.874,12       |
| 1-may-20  | 31-may-20 | 18,19     | 30   | 27,29          | \$2.209,51      |       | \$133.083,63       |
| 1-jun-20  | 30-jun-20 | 18,12     | 30   | 27,18          | \$2.200,61      |       | \$135.284,24       |
| 1-jul-20  | 31-jul-20 | 18,12     | 30   | 27,18          | \$2.200,61      |       | \$137.484,85       |
| 1-ago-20  | 31-ago-20 | 18,29     | 30   | 27,44          | \$2.221,66      |       | \$139.706,50       |
| 1-sep-20  | 30-sep-20 | 18,35     | 30   | 27,53          | \$2.228,94      |       | \$141.935,45       |
| 1-oct-20  | 31-oct-20 | 18,09     | 30   | 27,14          | \$2.197,37      |       | \$144.132,81       |
| 1-nov-20  | 30-nov-20 | 17,84     | 30   | 26,76          | \$2.166,60      |       | \$146.299,42       |
| 1-dic-20  | 31-dic-21 | 17,46     | 30   | 26,19          | \$2.120,45      |       | \$148.419,87       |
| 1-ene-21  | 31-ene-21 | 17,32     | 30   | 25,98          | \$2.103,45      |       | \$150.523,32       |
| 1-feb-21  | 28-feb-21 | 17,54     | 30   | 26,31          | \$2.130,17      |       | \$152.653,48       |
| 1-mar-21  | 31-mar-21 | 17,41     | 30   | 26,12          | \$2.114,78      |       | \$154.768,27       |
| 1-abr-21  | 30-abr-21 | 17,31     | 30   | 25,97          | \$2.102,64      |       | \$156.870,91       |
| 1-may-21  | 31-may-21 | 17,22     | 30   | 25,83          | \$2.091,30      |       | \$158.962,21       |
| 1-jun-21  | 30-jun-21 | 17,21     | 30   | 25,82          | \$2.090,49      |       | \$161.052,71       |
| 1-jul-21  | 31-jul-21 | 17,18     | 30   | 25,77          | \$2.086,45      |       | \$163.139,15       |
| 1-ago-21  | 31-ago-21 | 17,24     | 30   | 25,86          | \$2.093,73      |       | \$165.232,89       |
| 1-sep-21  | 30-sep-21 | 17,19     | 30   | 25,79          | \$2.088,07      |       | \$167.320,95       |



|                                                   |           |       |    |       |              |  |              |
|---------------------------------------------------|-----------|-------|----|-------|--------------|--|--------------|
| 1-oct-21                                          | 31-oct-21 | 17,08 | 30 | 25,62 | \$2.074,30   |  | \$169.395,25 |
| 1-nov-21                                          | 30-nov-21 | 17,27 | 30 | 25,91 | \$2.097,78   |  | \$171.493,04 |
| 1-dic-21                                          | 31-dic-21 | 17,46 | 30 | 26,19 | \$2.120,45   |  | \$173.613,49 |
| 1-ene-22                                          | 31-ene-22 | 17,66 | 30 | 26,49 | \$2.144,74   |  | \$175.758,23 |
| 1-feb-22                                          | 28-feb-22 | 18,30 | 30 | 27,45 | \$2.222,47   |  | \$177.980,69 |
| 1-mar-22                                          | 31-mar-22 | 18,47 | 30 | 27,71 | \$2.243,52   |  | \$180.224,21 |
| 1-abr-22                                          | 30-abr-22 | 19,05 | 30 | 28,58 | \$2.313,96   |  | \$182.538,17 |
| 1-may-22                                          | 31-may-22 | 19,71 | 30 | 29,57 | \$2.394,11   |  | \$184.932,28 |
| 1-jun-22                                          | 30-jun-22 | 20,40 | 30 | 30,60 | \$2.477,50   |  | \$187.409,78 |
| 1-jul-22                                          | 31-jul-22 | 21,28 | 30 | 31,92 | \$2.584,38   |  | \$189.994,16 |
| 1-ago-22                                          | 31-ago-22 | 22,21 | 30 | 33,32 | \$2.697,73   |  | \$192.691,88 |
| 1-sep-22                                          | 30-sep-22 | 23,50 | 30 | 35,25 | \$2.853,99   |  | \$195.545,87 |
| 1-oct-22                                          | 31-oct-22 | 24,61 | 30 | 36,92 | \$2.989,20   |  | \$198.535,07 |
| 1-nov-22                                          | 30-nov-22 | 25,78 | 30 | 38,67 | \$3.130,88   |  | \$201.665,95 |
| 1-dic-22                                          | 31-dic-22 | 27,64 | 30 | 41,46 | \$3.356,77   |  | \$205.022,73 |
| 1-ene-23                                          | 31-ene-23 | 28,84 | 30 | 43,26 | \$3.502,51   |  | \$208.525,24 |
| 1-feb-23                                          | 28-feb-23 | 30,18 | 30 | 45,27 | \$3.665,25   |  | \$212.190,48 |
| 1-mar-23                                          | 31-mar-23 | 30,84 | 30 | 46,26 | \$3.745,40   |  | \$215.935,89 |
| 1-abr-23                                          | 30-abr-23 | 31,39 | 30 | 47,09 | \$3.812,60   |  | \$219.748,49 |
| 1-may-23                                          | 31-may-23 | 30,37 | 30 | 45,56 | \$3.688,73   |  | \$223.437,22 |
| 1-jun-23                                          | 30-jun-23 | 29,76 | 30 | 44,64 | \$3.614,24   |  | \$227.051,46 |
| 1-jul-23                                          | 31-jul-23 | 29,36 | 30 | 44,04 | \$3.565,66   |  | \$230.617,12 |
| 1-ago-23                                          | 31-ago-23 | 28,75 | 30 | 43,13 | \$3.491,98   |  | \$234.109,10 |
| 1-sep-23                                          | 26-sep-23 | 28,03 | 26 | 42,05 | \$2.950,60   |  | \$237.059,71 |
| TOTAL INTERESES                                   |           |       |    |       | \$139.902,71 |  |              |
| TOTAL DESCUENTOS                                  |           |       |    |       | \$0,00       |  | \$237.059,71 |
| TOTAL LIQUIDACIÓN: CAPITAL E INTERESES MORATORIOS |           |       |    |       |              |  |              |

**CUOTA NO.10**

|                    |
|--------------------|
| <b>CAPITAL</b>     |
| <b>\$98.131,00</b> |

|                              |
|------------------------------|
| <b>FECHA DE CUMPLIMIENTO</b> |
| <b>15 DE MARZO DE 2019</b>   |

| VIGENCIA  |           | INT. CTE. | DIAS | TASA INT. MORA | INTERES DE MORA | ABONO | CAP. MAS INT. MORA |
|-----------|-----------|-----------|------|----------------|-----------------|-------|--------------------|
| DESDE     | HASTA     |           |      |                |                 |       |                    |
|           |           |           |      |                |                 |       | \$98.131,00        |
| 16-mar-19 | 31-mar-19 | 19,37     | 15   | 29,06          | \$1.188,20      |       | \$99.319,20        |
| 1-abr-19  | 30-abr-19 | 19,32     | 30   | 28,98          | \$2.369,86      |       | \$101.689,07       |
| 1-may-19  | 31-may-19 | 19,34     | 30   | 29,01          | \$2.372,32      |       | \$104.061,38       |
| 1-jun-19  | 30-jun-19 | 19,30     | 30   | 28,95          | \$2.367,41      |       | \$106.428,79       |
| 1-jul-19  | 31-jul-19 | 19,28     | 30   | 28,92          | \$2.364,96      |       | \$108.793,75       |
| 1-ago-19  | 31-ago-19 | 19,32     | 30   | 28,98          | \$2.369,86      |       | \$111.163,61       |
| 1-sep-19  | 30-sep-19 | 19,32     | 30   | 28,98          | \$2.369,86      |       | \$113.533,48       |
| 1-oct-19  | 31-oct-19 | 19,10     | 30   | 28,65          | \$2.342,88      |       | \$115.876,36       |
| 1-nov-19  | 30-nov-19 | 19,03     | 30   | 28,55          | \$2.334,70      |       | \$118.211,06       |
| 1-dic-19  | 31-dic-19 | 18,91     | 30   | 28,37          | \$2.319,98      |       | \$120.531,04       |
| 1-ene-20  | 31-ene-20 | 18,77     | 30   | 28,16          | \$2.302,81      |       | \$122.833,84       |
| 1-feb-20  | 29-feb-20 | 19,06     | 30   | 28,59          | \$2.337,97      |       | \$125.171,81       |
| 1-mar-20  | 31-mar-20 | 18,95     | 30   | 28,43          | \$2.324,89      |       | \$127.496,70       |
| 1-abr-20  | 30-abr-20 | 18,69     | 30   | 28,04          | \$2.292,99      |       | \$129.789,70       |
| 1-may-20  | 31-may-20 | 18,19     | 30   | 27,29          | \$2.231,66      |       | \$132.021,36       |
| 1-jun-20  | 30-jun-20 | 18,12     | 30   | 27,18          | \$2.222,67      |       | \$134.244,03       |
| 1-jul-20  | 31-jul-20 | 18,12     | 30   | 27,18          | \$2.222,67      |       | \$136.466,69       |
| 1-ago-20  | 31-ago-20 | 18,29     | 30   | 27,44          | \$2.243,93      |       | \$138.710,62       |
| 1-sep-20  | 30-sep-20 | 18,35     | 30   | 27,53          | \$2.251,29      |       | \$140.961,91       |
| 1-oct-20  | 31-oct-20 | 18,09     | 30   | 27,14          | \$2.219,40      |       | \$143.181,31       |
| 1-nov-20  | 30-nov-20 | 17,84     | 30   | 26,76          | \$2.188,32      |       | \$145.369,63       |
| 1-dic-20  | 31-dic-21 | 17,46     | 30   | 26,19          | \$2.141,71      |       | \$147.511,34       |
| 1-ene-21  | 31-ene-21 | 17,32     | 30   | 25,98          | \$2.124,54      |       | \$149.635,87       |
| 1-feb-21  | 28-feb-21 | 17,54     | 30   | 26,31          | \$2.151,52      |       | \$151.787,40       |
| 1-mar-21  | 31-mar-21 | 17,41     | 30   | 26,12          | \$2.135,98      |       | \$153.923,38       |
| 1-abr-21  | 30-abr-21 | 17,31     | 30   | 25,97          | \$2.123,72      |       | \$156.047,10       |



|                                                   |           |       |    |       |              |              |
|---------------------------------------------------|-----------|-------|----|-------|--------------|--------------|
| 1-may-21                                          | 31-may-21 | 17,22 | 30 | 25,83 | \$2.112,27   | \$158.159,37 |
| 1-jun-21                                          | 30-jun-21 | 17,21 | 30 | 25,82 | \$2.111,45   | \$160.270,82 |
| 1-jul-21                                          | 31-jul-21 | 17,18 | 30 | 25,77 | \$2.107,36   | \$162.378,18 |
| 1-ago-21                                          | 31-ago-21 | 17,24 | 30 | 25,86 | \$2.114,72   | \$164.492,91 |
| 1-sep-21                                          | 30-sep-21 | 17,19 | 30 | 25,79 | \$2.109,00   | \$166.601,91 |
| 1-oct-21                                          | 31-oct-21 | 17,08 | 30 | 25,62 | \$2.095,10   | \$168.697,00 |
| 1-nov-21                                          | 30-nov-21 | 17,27 | 30 | 25,91 | \$2.118,81   | \$170.815,81 |
| 1-dic-21                                          | 31-dic-21 | 17,46 | 30 | 26,19 | \$2.141,71   | \$172.957,52 |
| 1-ene-22                                          | 31-ene-22 | 17,66 | 30 | 26,49 | \$2.166,24   | \$175.123,76 |
| 1-feb-22                                          | 28-feb-22 | 18,30 | 30 | 27,45 | \$2.244,75   | \$177.368,51 |
| 1-mar-22                                          | 31-mar-22 | 18,47 | 30 | 27,71 | \$2.266,01   | \$179.634,52 |
| 1-abr-22                                          | 30-abr-22 | 19,05 | 30 | 28,58 | \$2.337,15   | \$181.971,67 |
| 1-may-22                                          | 31-may-22 | 19,71 | 30 | 29,57 | \$2.418,11   | \$184.389,78 |
| 1-jun-22                                          | 30-jun-22 | 20,40 | 30 | 30,60 | \$2.502,34   | \$186.892,13 |
| 1-jul-22                                          | 31-jul-22 | 21,28 | 30 | 31,92 | \$2.610,28   | \$189.502,41 |
| 1-ago-22                                          | 31-ago-22 | 22,21 | 30 | 33,32 | \$2.724,77   | \$192.227,18 |
| 1-sep-22                                          | 30-sep-22 | 23,50 | 30 | 35,25 | \$2.882,60   | \$195.109,78 |
| 1-oct-22                                          | 31-oct-22 | 24,61 | 30 | 36,92 | \$3.019,16   | \$198.128,94 |
| 1-nov-22                                          | 30-nov-22 | 25,78 | 30 | 38,67 | \$3.162,27   | \$201.291,21 |
| 1-dic-22                                          | 31-dic-22 | 27,64 | 30 | 41,46 | \$3.390,43   | \$204.681,64 |
| 1-ene-23                                          | 31-ene-23 | 28,84 | 30 | 43,26 | \$3.537,62   | \$208.219,26 |
| 1-feb-23                                          | 28-feb-23 | 30,18 | 30 | 45,27 | \$3.701,99   | \$211.921,25 |
| 1-mar-23                                          | 31-mar-23 | 30,84 | 30 | 46,26 | \$3.782,95   | \$215.704,20 |
| 1-abr-23                                          | 30-abr-23 | 31,39 | 30 | 47,09 | \$3.850,82   | \$219.555,03 |
| 1-may-23                                          | 31-may-23 | 30,37 | 30 | 45,56 | \$3.725,71   | \$223.280,74 |
| 1-jun-23                                          | 30-jun-23 | 29,76 | 30 | 44,64 | \$3.650,47   | \$226.931,21 |
| 1-jul-23                                          | 31-jul-23 | 29,36 | 30 | 44,04 | \$3.601,41   | \$230.532,62 |
| 1-ago-23                                          | 31-ago-23 | 28,75 | 30 | 43,13 | \$3.526,99   | \$234.059,61 |
| 1-sep-23                                          | 26-sep-23 | 28,03 | 26 | 42,05 | \$2.980,18   | \$237.039,79 |
| TOTAL INTERESES                                   |           |       |    |       | \$138.908,79 | \$237.039,79 |
| TOTAL DESCUENTOS                                  |           |       |    |       | \$0,00       |              |
| TOTAL LIQUIDACIÓN: CAPITAL E INTERESES MORATORIOS |           |       |    |       |              |              |

#### CUOTA NO.11

|             |
|-------------|
| CAPITAL     |
| \$88.274,00 |

|                       |
|-----------------------|
| FECHA DE CUMPLIMIENTO |
| 15 DE MARZO DE 2019   |

| VIGENCIA  |           | INT. CTE. | DIAS | TASA INT. MORA | INTERES DE MORA | ABONO | CAP. MAS INT. MORA |
|-----------|-----------|-----------|------|----------------|-----------------|-------|--------------------|
| DESDE     | HASTA     |           |      |                |                 |       |                    |
|           |           |           |      |                |                 |       | \$88.274,00        |
| 16-abr-19 | 30-abr-19 | 19,32     | 15   | 28,98          | \$1.065,91      |       | \$89.339,91        |
| 1-may-19  | 31-may-19 | 19,34     | 30   | 29,01          | \$2.134,02      |       | \$91.473,93        |
| 1-jun-19  | 30-jun-19 | 19,30     | 30   | 28,95          | \$2.129,61      |       | \$93.603,54        |
| 1-jul-19  | 31-jul-19 | 19,28     | 30   | 28,92          | \$2.127,40      |       | \$95.730,95        |
| 1-ago-19  | 31-ago-19 | 19,32     | 30   | 28,98          | \$2.131,82      |       | \$97.862,76        |
| 1-sep-19  | 30-sep-19 | 19,32     | 30   | 28,98          | \$2.131,82      |       | \$99.994,58        |
| 1-oct-19  | 31-oct-19 | 19,10     | 30   | 28,65          | \$2.107,54      |       | \$102.102,12       |
| 1-nov-19  | 30-nov-19 | 19,03     | 30   | 28,55          | \$2.100,19      |       | \$104.202,31       |
| 1-dic-19  | 31-dic-19 | 18,91     | 30   | 28,37          | \$2.086,94      |       | \$106.289,25       |
| 1-ene-20  | 31-ene-20 | 18,77     | 30   | 28,16          | \$2.071,50      |       | \$108.360,75       |
| 1-feb-20  | 29-feb-20 | 19,06     | 30   | 28,59          | \$2.103,13      |       | \$110.463,88       |
| 1-mar-20  | 31-mar-20 | 18,95     | 30   | 28,43          | \$2.091,36      |       | \$112.555,23       |
| 1-abr-20  | 30-abr-20 | 18,69     | 30   | 28,04          | \$2.062,67      |       | \$114.617,90       |
| 1-may-20  | 31-may-20 | 18,19     | 30   | 27,29          | \$2.007,50      |       | \$116.625,40       |
| 1-jun-20  | 30-jun-20 | 18,12     | 30   | 27,18          | \$1.999,41      |       | \$118.624,81       |
| 1-jul-20  | 31-jul-20 | 18,12     | 30   | 27,18          | \$1.999,41      |       | \$120.624,21       |
| 1-ago-20  | 31-ago-20 | 18,29     | 30   | 27,44          | \$2.018,53      |       | \$122.642,75       |
| 1-sep-20  | 30-sep-20 | 18,35     | 30   | 27,53          | \$2.025,15      |       | \$124.667,90       |
| 1-oct-20  | 31-oct-20 | 18,09     | 30   | 27,14          | \$1.996,46      |       | \$126.664,36       |
| 1-nov-20  | 30-nov-20 | 17,84     | 30   | 26,76          | \$1.968,51      |       | \$128.632,87       |



|                                                   |           |       |    |       |              |  |              |
|---------------------------------------------------|-----------|-------|----|-------|--------------|--|--------------|
| 1-dic-20                                          | 31-dic-21 | 17,46 | 30 | 26,19 | \$1.926,58   |  | \$130.559,45 |
| 1-ene-21                                          | 31-ene-21 | 17,32 | 30 | 25,98 | \$1.911,13   |  | \$132.470,58 |
| 1-feb-21                                          | 28-feb-21 | 17,54 | 30 | 26,31 | \$1.935,41   |  | \$134.405,99 |
| 1-mar-21                                          | 31-mar-21 | 17,41 | 30 | 26,12 | \$1.921,43   |  | \$136.327,42 |
| 1-abr-21                                          | 30-abr-21 | 17,31 | 30 | 25,97 | \$1.910,40   |  | \$138.237,82 |
| 1-may-21                                          | 31-may-21 | 17,22 | 30 | 25,83 | \$1.900,10   |  | \$140.137,92 |
| 1-jun-21                                          | 30-jun-21 | 17,21 | 30 | 25,82 | \$1.899,36   |  | \$142.037,28 |
| 1-jul-21                                          | 31-jul-21 | 17,18 | 30 | 25,77 | \$1.895,68   |  | \$143.932,96 |
| 1-ago-21                                          | 31-ago-21 | 17,24 | 30 | 25,86 | \$1.902,30   |  | \$145.835,27 |
| 1-sep-21                                          | 30-sep-21 | 17,19 | 30 | 25,79 | \$1.897,16   |  | \$147.732,42 |
| 1-oct-21                                          | 31-oct-21 | 17,08 | 30 | 25,62 | \$1.884,65   |  | \$149.617,07 |
| 1-nov-21                                          | 30-nov-21 | 17,27 | 30 | 25,91 | \$1.905,98   |  | \$151.523,06 |
| 1-dic-21                                          | 31-dic-21 | 17,46 | 30 | 26,19 | \$1.926,58   |  | \$153.449,64 |
| 1-ene-22                                          | 31-ene-22 | 17,66 | 30 | 26,49 | \$1.948,65   |  | \$155.398,29 |
| 1-feb-22                                          | 28-feb-22 | 18,30 | 30 | 27,45 | \$2.019,27   |  | \$157.417,55 |
| 1-mar-22                                          | 31-mar-22 | 18,47 | 30 | 27,71 | \$2.038,39   |  | \$159.455,95 |
| 1-abr-22                                          | 30-abr-22 | 19,05 | 30 | 28,58 | \$2.102,39   |  | \$161.558,34 |
| 1-may-22                                          | 31-may-22 | 19,71 | 30 | 29,57 | \$2.175,22   |  | \$163.733,56 |
| 1-jun-22                                          | 30-jun-22 | 20,40 | 30 | 30,60 | \$2.250,99   |  | \$165.984,54 |
| 1-jul-22                                          | 31-jul-22 | 21,28 | 30 | 31,92 | \$2.348,09   |  | \$168.332,63 |
| 1-ago-22                                          | 31-ago-22 | 22,21 | 30 | 33,32 | \$2.451,07   |  | \$170.783,71 |
| 1-sep-22                                          | 30-sep-22 | 23,50 | 30 | 35,25 | \$2.593,05   |  | \$173.376,76 |
| 1-oct-22                                          | 31-oct-22 | 24,61 | 30 | 36,92 | \$2.715,90   |  | \$176.092,65 |
| 1-nov-22                                          | 30-nov-22 | 25,78 | 30 | 38,67 | \$2.844,63   |  | \$178.937,28 |
| 1-dic-22                                          | 31-dic-22 | 27,64 | 30 | 41,46 | \$3.049,87   |  | \$181.987,15 |
| 1-ene-23                                          | 31-ene-23 | 28,84 | 30 | 43,26 | \$3.182,28   |  | \$185.169,43 |
| 1-feb-23                                          | 28-feb-23 | 30,18 | 30 | 45,27 | \$3.330,14   |  | \$188.499,56 |
| 1-mar-23                                          | 31-mar-23 | 30,84 | 30 | 46,26 | \$3.402,96   |  | \$191.902,53 |
| 1-abr-23                                          | 30-abr-23 | 31,39 | 30 | 47,09 | \$3.464,02   |  | \$195.366,55 |
| 1-may-23                                          | 31-may-23 | 30,37 | 30 | 45,56 | \$3.351,47   |  | \$198.718,02 |
| 1-jun-23                                          | 30-jun-23 | 29,76 | 30 | 44,64 | \$3.283,79   |  | \$202.001,81 |
| 1-jul-23                                          | 31-jul-23 | 29,36 | 30 | 44,04 | \$3.239,66   |  | \$205.241,46 |
| 1-ago-23                                          | 31-ago-23 | 28,75 | 30 | 43,13 | \$3.172,71   |  | \$208.414,18 |
| 1-sep-23                                          | 26-sep-23 | 28,03 | 26 | 42,05 | \$2.680,83   |  | \$211.095,01 |
| TOTAL INTERESES                                   |           |       |    |       | \$122.821,01 |  | \$211.095,01 |
| TOTAL DESCUENTOS                                  |           |       |    |       | \$0,00       |  |              |
| TOTAL LIQUIDACIÓN: CAPITAL E INTERESES MORATORIOS |           |       |    |       |              |  |              |



**MEMORIAL ALLEGA LIQUIDACIÓN DEL CRÉDITO/ RAD. 2021-00473-00 /  
DEMANDADO:JADER CONDE BASTIDAS**

notificaciones judiciales <notificaciones.judiciales@comfaca.com>

Mar 26/09/2023 17:24

Para:Juzgado 05 Civil Municipal - Caquetá - Florencia <j05cmpalfc@cendoj.ramajudicial.gov.co>

 1 archivos adjuntos (8 MB)

MEMORIAL DE LIQUIDACIÓN DEL CRÉDITO - JADER CONDE BASTIDAS.pdf;

DJC-5.5

Florencia,

Señor

**JUEZ QUINTO CIVIL MUNICIPAL**

Florencia-Caquetá

E.S.D.

**Referencia:**

**ASUNTO:**

LIQUIDACIÓN DEL CRÉDITO

**PROCESO:**

EJECUTIVO SINGULAR

**DEMANDANTE:**

COMFACA

**DEMANDADO:**

JADER CONDE BASTIDAS

**RADICACIÓN**

180014003005 2021-00473-00

**CÉSAR AUGUSTO TRUJILLO BARRETO**, mayor de edad y vecino de esta ciudad, identificado con la cédula de ciudadanía número 17.659.242 expedida en Florencia, Caquetá, quien obra en nombre y representación legal de la **CAJA DE COMPENSACION FAMILIAR DEL CAQUETA "COMFACA"** con Nit 891.190.047-2, actuando como Director Administrativo, quien ha sido elegido por el Consejo Directivo mediante Acta de Consejo número 712 del 1 de octubre de 2018 y posesionado ante la Superintendencia del Subsidio Familiar el día lunes 11 de febrero de 2019, con domicilio principal en la Carrera 11 No. 10-34 de la ciudad de Florencia (Caquetá), mediante el presente escrito me permito dirigirme a su despacho para dar cumplimiento a lo ordenado en el inciso tercero del auto con fecha del 17 de junio de 2022, para tal efecto me permito poner de presente la siguiente liquidación del crédito de conformidad con los parámetros establecidos en el artículo 446 del C.G.P.

Cordialmente,

**CÉSAR AUGUSTO TRUJILLO BARRETO**

Director Administrativo

*Este correo electrónico o los archivos adjuntos al mismo pueden contener información de carácter confidencial y/o privilegiado, y se envían a la atención única y exclusivamente de la persona y/o entidad a quien va dirigido. La copia, revisión, uso, revelación y/o distribución de dicha información confidencial sin la autorización por escrito de COMFACA está prohibida. Si usted no es el destinatario a quien se dirige el presente correo, por favor notifique de forma inmediata al remitente, borre este mensaje y absténgase de usarlo, el uso no autorizado de la información contenida en el presente correo le dará derecho a COMFACA de reclamarle por los daños y perjuicios que esto le cause.*

*En cumplimiento de la Ley de protección de datos personales le informamos que COMFACA es responsable del tratamiento de sus datos, por lo tanto, ha puesto a su disposición información sobre el tratamiento, las finalidades, sus derechos, y los canales de atención en nuestra política, la cual puede consultar escribiendo a [atencionalusuario@comfaca.com](mailto:atencionalusuario@comfaca.com) o ingresando a nuestra página web [www.comfaca.com](http://www.comfaca.com)*