

EJECUTIVO SINGULAR BANCO COLPATRIA, CONTRA DAIRON CASTRO; RAD 50001400300520170077900

notificaciones <notificaciones@consorciobm.com>

Mie 12/01/2022 9:31 AM

Para: Juzgado 05 Civil Municipal - Meta - Villavicencio <cmpl05vcio@cendoj.ramajudicial.gov.co>

CC: subgerencia@consorciobm.com <subgerencia@consorciobm.com>, Lina Angie Galindo Abogado Auditor <juridica@consorciobm.com>



Señor:  
JUEZ QUINTO CIVIL MUNICIPAL  
VILLAVICENCIO - META

Para: EJECUTIVO SINGULAR  
De: BANCO COLPATRIA  
Contra: DAIRON CASTRO  
Rad: 50001400300520170077900  
Asunto: Actualización de Liquidación del crédito.

De manera comedida me permito aportar la actualización de liquidación de crédito de la siguiente manera:

|                        |                  |                        |
|------------------------|------------------|------------------------|
| Capital:               | \$ 69.846.164,00 | PAGARÉ N° 227410004094 |
| Fecha de Exigibilidad: | 14/01/2021       |                        |
| Fecha de liquidación:  | 16/12/2021       |                        |
| Intereses:             | \$ 7.224.008,00  |                        |
| Intereses corrientes   | \$ 5.339.797,00  |                        |
| Intereses Anteriores   | \$ 30.656.695,00 |                        |
| TOTAL:                 |                  | \$ 76.883.164,00       |

|                        |                  |              |
|------------------------|------------------|--------------|
| Capital:               | \$ 3.820.834,00  |              |
| Fecha de Exigibilidad: | 14/01/2021       |              |
| Fecha de liquidación:  | 16/12/2021       |              |
| Intereses:             | \$ 819.908,00    |              |
| Intereses corrientes   | \$ 315.819,00    |              |
| Intereses anteriores   | \$ 34.000.000,00 |              |
| TOTAL:                 |                  | \$ 4.956.361 |

|        |  |               |
|--------|--|---------------|
| TOTAL: |  | \$ 81.839.525 |
|--------|--|---------------|

Renuncio a los terminos de notificacion y ejecutoria del auto que resuelva a favor esta peticion.

PEDRO MAURICIO BORRERO ALMARIO  
CC. No. 17.348.202 V/cio  
TP. No. 80.190 CSJ.P

11/01/2022 JSRT-1556

Calle 48B No. 30-20 El Caudal - Teléfonos: 3208397787 - 3208397787 - 3208397787 - 3208397787  
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Señor:  
**JUEZ QUINTO CIVIL MUNICIPAL**  
**VILLAVICENCIO - META**

Asunto: **EJECUTIVO SINGULAR**  
De: **BANCO COLPATRIA**  
Contra: **DAIRON CASTRO**  
Rad: **50001400300520170077900**  
Asunto: Actualizacion de Liquidación del crédito.

De manera comedida me permito aportar la actualizacion de liquidación de crédito de la siguiente manera:

|                        |                                                |
|------------------------|------------------------------------------------|
| Capital:               | <b>\$ 33.662.664,00 PAGARÉ N° 227410004094</b> |
| Fecha de Exigibilidad: | 14/01/2021                                     |
| Fecha de liquidación:  | 16/12/2021                                     |
| Intereses:             | <b>\$ 7.224.008,00</b>                         |
| Intereses corrientes   | \$ 5.339.797,00                                |
| Intereses Anteriores   | \$ 30.656.695,00                               |
| TOTAL:                 | <b>\$ 76.883.164,00</b>                        |

|                        |                        |
|------------------------|------------------------|
| Capital:               | <b>\$ 3.820.634,00</b> |
| Fecha de Exigibilidad: | 14/01/2021             |
| Fecha de liquidación:  | 16/12/2021             |
| Intereses:             | <b>\$ 819.908,00</b>   |
| Intereses corrientes   | \$ 315.819,00          |
| Intereses anteriores   | \$ 3.479.464,00        |
| TOTAL:                 | <b>\$ 4.956.361</b>    |

|        |                      |
|--------|----------------------|
| TOTAL: | <b>\$ 81.839.525</b> |
|--------|----------------------|

Renuncio a los terminos de notificacion y ejecutoria del auto que resuelva a favor esta peticion.

**PEDRO MAURICIO BORRERO ALMARIO**  
CC. No. 17.348.202 Vicio  
TP. No. 80.190 CSJ.P

11/01/2022 JSRT-1556

Calle 48B No. 30-20 El Caudal - T-éfonos: 6643004 - 6645456-6643566 -6640691  
Celular: 3208397187 - 3203054433 Villavicencio  
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### CÁLCULO INTERESES MORATOR

| CAPITAL |              |
|---------|--------------|
| VALOR   | \$ 3.820.634 |

**ACTIVADO**

### TIEMPO DE MORA

|                 |       |           |
|-----------------|-------|-----------|
| FECHA DE INICIO |       | 14-ene-21 |
| DIAS            | 16    |           |
| TASA EFECTIVA   | 25,98 |           |
| FECHA DE CORTE  |       | 16-dic-21 |
| DIAS            | -14   |           |
| TASA EFECTIVA   | 26,19 |           |
| TIEMPO DE MORA  | 332   |           |
| TASA PACTADA    | 31,51 |           |

**PRIMER MES DE MORA**

|                      |              |
|----------------------|--------------|
| ABONOS               |              |
| FECHA ABONO          |              |
| INTERESES PENDIENTES | \$ 0,00      |
| ABONOS A CAPITAL     | \$0,00       |
| SALDO CAPITAL        | \$0,00       |
| INTERÉS (ANT. AB.)   | \$ 0,00      |
| INTERÉS (POST. AB.)  | \$ 0,00      |
| TASA NOMINAL         | 1,94         |
| INTERESES            | \$ 10 211,11 |

## RESUMEN FINAL

|                    |              |
|--------------------|--------------|
| TOTAL MORA         | \$ 819.908   |
| INTERESES ABONADOS | \$ 0         |
| ABONO CAPITAL      | \$ 0         |
| TOTAL ABONOS       | \$ 0         |
| SALDO CAPITAL      | \$ 3.820.634 |
| SALDO INTERESES    | \$ 819.908   |
| DEUDA TOTAL        | \$ 4.640.542 |

[illegible]

### CÁLCULO INTERESES MORATOR

| CAPITAL |               |
|---------|---------------|
| VALOR   | \$ 33.662.664 |

**ACTIVADO**

| TIEMPO DE MORA  |       |           |
|-----------------|-------|-----------|
| FECHA DE INICIO |       | 14-ene-21 |
| DÍAS            | 16    |           |
| TASA EFECTIVA   | 25.98 |           |
| FECHA DE CORTE  |       | 16-dic-21 |
| DÍAS            | -14   |           |
| TASA EFECTIVA   | 26.19 |           |
| TIEMPO DE MORA  | 332   |           |
| TASA PACTADA    | 31.51 |           |

| PRIMER MES DE MORA   |         |
|----------------------|---------|
| ABONOS               |         |
| FECHA ABONO          |         |
| INTERESES PENDIENTES | \$ 0,00 |
| ABONOS A CAPITAL     | \$ 0,00 |
| SALDO CAPITAL        | \$ 0,00 |
| INTERÉS (ANT. AB.)   | \$ 0,00 |
| INTERÉS (POST. AB.)  | \$ 0,00 |
| TASA NOMINAL         | 1,94    |
| INTERÉS              | \$ 0,00 |

| RESUMEN FINAL      |               |
|--------------------|---------------|
| TOTAL MORA         | \$ 7.224.008  |
| INTERESES ABONADOS | \$ 0          |
| ABONO CAPITAL      | \$ 0          |
| TOTAL ABONOS       | \$ 0          |
| SALDO CAPITAL      | \$ 33.662.684 |
| SALDO INTERESES    | \$ 7.224.008  |
| DEUDA TOTAL        | \$ 40.886.672 |

[illegible]

CÁLCULO DE INTERESES MORATORIOS

|                                    |               |          |
|------------------------------------|---------------|----------|
| CAPITAL                            | \$ 33.662.664 | ACTIVADO |
| FECHA INICIAL                      | 14-ene-21     |          |
| FECHA FINAL                        | 16-dic-21     |          |
| TASA PACTADA                       | 31,51         |          |
|                                    |               |          |
| TOTAL MORA                         | \$ 7.224.008  |          |
| ABONOS A INTERESES                 | \$ 0          |          |
| ABONOS A CAPITAL                   | \$ 0          |          |
| TOTAL ABONOS                       | \$ 0          |          |
|                                    |               |          |
| SALDO CAPITAL                      | \$ 33.662.664 |          |
| SALDO INTERESES                    | \$ 7.224.008  |          |
| TOTAL INTERESES + CAPITAL - ABONOS | \$ 40.886.672 |          |

Asunto: EJECUTIVO SINGULAR De: BANCO COLPATRIA cedido REFINANCIA S.A.S Contra: DAIRON CASTRO Rad: 50001400300520170077900

notificaciones <notificaciones@consorciobm.com>

Mié 2/11/2022 4:25 PM

Para: Juzgado 05 Civil Municipal - Meta - Villavicencio <cmpl05vcio@cendoj.ramajudicial.gov.co>

CC: 'Juridica' <juridica@consorciobm.com>;subgerencia@consorciobm.com <subgerencia@consorciobm.com>

1 archivos adjuntos (772 KB)

SE ALLEGA ACTUALIZACION DE LIQUIDACION DEL CREDITO RAD 2017-00779.pdf;



Señor:  
JUZGADO QUINTO CIVIL MUNICIPAL  
Villavicencio - Meta

Asunto: EJECUTIVO SINGULAR  
BANCO COLPATRIA cedido  
De: REFINANCIA S.A.S  
Contra: DAIRON CASTRO  
Rad: 50001400300520170077900

De manera comedida me permito aportar liquidación de crédito de la siguiente manera, en virtud que a la fecha se han presentado dos que no han sido aprobadas, lo que hace necesario unificarlas y presentar actualización:

Pagaré N°227410004094

|                        |                  |
|------------------------|------------------|
| Capital:               | \$ 33.662.664,00 |
| Fecha de Exigibilidad: | 15/05/2019       |
| Fecha de liquidación:  | 2/11/2022        |
| Intereses:             | \$ 29.141.432,00 |
| Intereses Corrientes:  | \$ 5.339.797,00  |
| Intereses Anteriores:  | \$ 16.738.642,00 |

TOTAL:..... \$ 84.882.535,00

Pagaré N°5280850000913770

|                        |                 |
|------------------------|-----------------|
| Capital:               | \$ 3.820.634,00 |
| Fecha de Exigibilidad: | 15/05/2019      |
| Fecha de liquidación:  | 2/11/2022       |
| Intereses:             | \$ 3.307.485,00 |
| Intereses Corrientes:  | \$ 315.819,00   |
| Intereses Anteriores:  | \$ 1.899.797,00 |

TOTAL:..... \$ 9.343.735,00

TOTAL LIQUIDACIÓN..... \$ 94.226.270,00

Renuncio a los términos de notificación y ejecutoria del auto que resuelva a favor esta petición.

Cordialmente,

**PEDRO MAURICIO BORRERO ALMARIO**

**CC. No. 17.348.202 V/cio**

**TP. No. 80.190 CSJ.P**

02/11/2022 DMV-1556

Calle 48B No. 30-20 El Caudal - Teléfonos: 6643004 – 6641505 – 6640691

Celular: 3208397787 Villavicencio

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Señor:  
**JUZGADO QUINTO CIVIL MUNICIPAL**  
Villavicencio - Meta

**Asunto: EJECUTIVO SINGULAR**  
**BANCO COLPATRIA cedido**  
**De: REFINANCIA S.A.S**  
**Contra: DAIRON CASTRO**  
**Rad: 50001400300520170077900**

De manera comedida me permito aportar liquidación de crédito de la siguiente manera, en virtud que a la fecha se han presentado dos que no han sido aprobadas, lo que hace necesario unificarlas y presentar actualización:

**Pagaré N°227410004094**

|                        |                  |
|------------------------|------------------|
| Capital:               | \$ 33.662.664,00 |
| Fecha de Exigibilidad: | 15/05/2019       |
| Fecha de liquidación:  | 2/11/2022        |
| Intereses:             | \$ 29.141.432,00 |
| Intereses Corrientes:  | \$ 5.339.797,00  |
| Intereses Anteriores:  | \$ 16.738.642,00 |

**TOTAL:..... \$ 84.882.535,00**

**Pagaré N°5280850000913770**

|                        |                 |
|------------------------|-----------------|
| Capital:               | \$ 3.820.634,00 |
| Fecha de Exigibilidad: | 15/05/2019      |
| Fecha de liquidación:  | 2/11/2022       |
| Intereses:             | \$ 3.307.485,00 |
| Intereses Corrientes:  | \$ 315.819,00   |
| Intereses Anteriores:  | \$ 1.899.797,00 |

**TOTAL:..... \$ 9.343.735,00**

**TOTAL LIQUIDACIÓN..... \$ 94.226.270,00**

Renuncio a los términos de notificación y ejecutoria del auto que resuelva a favor esta petición.

Cordialmente,

**PEDRO MAURICIO BORRERO ALMARIO**  
CC. No. 17.348.202 V/cio  
TP. No. 80.190 CSJ.P

02/11/2022 DMH-1586

Calle 48B No. 30-20 El Caudal - Teléfonos: 6643004 – 6641505 – 6640691  
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CALCULO INTERESES MORATORIO

|                 |                  |
|-----------------|------------------|
| CAPITAL         |                  |
| VALOR           | \$ 33.662.664,00 |
| ACTIVADO        |                  |
| TIEMPO DE MORA  |                  |
| FECHA DE INICIO | 15-mar-19        |
| DIAS            | 18               |
| TASA EJECUTIVA  | 20,01            |
| FECHA DE CORTIZ | 2-mar-21         |
| DIAS            | 28               |
| TASA EFECTIVA   | 38,67            |
| TIEMPO DE MORA  | 1847             |
| TASA PACTADA    | 30,31            |

|                       |               |
|-----------------------|---------------|
| PRIMER MES DE MORA    |               |
| ABONO                 |               |
| FECHA ABONO           |               |
| INTERESES PENDIENTES  | \$ 0,00       |
| ABONO A CAPITAL       | \$ 0,00       |
| ABONO A INTERESES     | \$ 0,00       |
| INTERESES (MONT. AB.) | \$ 0,00       |
| INTERESES (MONT. AB.) | \$ 0,00       |
| TASA NOMINAL          | 2,18          |
| INTERESES             | \$ 361.873,44 |

|                        |                  |
|------------------------|------------------|
| RESUMEN FINAL          |                  |
| TOTAL MORA             | \$ 361.873,44    |
| INTERESES AMORALIZADOS | \$ 0             |
| ABONO CAPITAL          | \$ 0             |
| TOTAL ABONO            | \$ 0             |
| SALDO CAPITAL          | \$ 33.662.664,00 |
| SALDO INTERESES        | \$ 361.873,44    |
| PORTADA TOTAL          | \$ 34.024.537,44 |

| FECHA  | INTERES BANCARIO CONJUNTO | TASA MAXIMA USURA | MES VENCIDO | FECHA ABONO | ABONOS | INTERES MORA ACUMULADO | ABONO A CAPITAL | SALDO CAPITAL    | INTERES ABONO | INTERES POSTERIOR AL ABONO | INTERESES MES A MES |
|--------|---------------------------|-------------------|-------------|-------------|--------|------------------------|-----------------|------------------|---------------|----------------------------|---------------------|
| mar-18 | 19,30                     | 28,95             | 2,14        |             |        | \$ 1.082.254,85        | \$ 0,00         | \$ 33.662.664,00 |               | \$ 0,00                    | \$ 726.381,01       |
| abr-18 | 19,29                     | 28,92             | 2,14        |             |        | \$ 1.082.033,65        | \$ 0,00         | \$ 33.662.664,00 |               | \$ 0,00                    | \$ 726.381,01       |
| may-18 | 19,28                     | 28,90             | 2,14        |             |        | \$ 1.081,812,45        | \$ 0,00         | \$ 33.662.664,00 |               | \$ 0,00                    | \$ 726.381,01       |
| jun-18 | 19,27                     | 28,88             | 2,14        |             |        | \$ 1.081,591,25        | \$ 0,00         | \$ 33.662.664,00 |               | \$ 0,00                    | \$ 726.381,01       |
| jul-18 | 19,26                     | 28,86             | 2,14        |             |        | \$ 1.081,370,05        | \$ 0,00         | \$ 33.662.664,00 |               | \$ 0,00                    | \$ 726.381,01       |
| ago-18 | 19,25                     | 28,85             | 2,12        |             |        | \$ 1.081,148,85        | \$ 0,00         | \$ 33.662.664,00 |               | \$ 0,00                    | \$ 726.381,01       |
| sep-18 | 19,24                     | 28,84             | 2,11        |             |        | \$ 1.080,927,65        | \$ 0,00         | \$ 33.662.664,00 |               | \$ 0,00                    | \$ 726.381,01       |
| oct-18 | 19,23                     | 28,83             | 2,10        |             |        | \$ 1.080,706,45        | \$ 0,00         | \$ 33.662.664,00 |               | \$ 0,00                    | \$ 726.381,01       |
| nov-18 | 19,22                     | 28,82             | 2,09        |             |        | \$ 1.080,485,25        | \$ 0,00         | \$ 33.662.664,00 |               | \$ 0,00                    | \$ 726.381,01       |
| dic-18 | 19,21                     | 28,81             | 2,08        |             |        | \$ 1.080,264,05        | \$ 0,00         | \$ 33.662.664,00 |               | \$ 0,00                    | \$ 726.381,01       |
| ene-19 | 19,20                     | 28,80             | 2,07        |             |        | \$ 1.080,042,85        | \$ 0,00         | \$ 33.662.664,00 |               | \$ 0,00                    | \$ 726.381,01       |
| feb-19 | 19,19                     | 28,79             | 2,06        |             |        | \$ 1.079,821,65        | \$ 0,00         | \$ 33.662.664,00 |               | \$ 0,00                    | \$ 726.381,01       |
| mar-19 | 19,18                     | 28,78             | 2,05        |             |        | \$ 1.079,600,45        | \$ 0,00         | \$ 33.662.664,00 |               | \$ 0,00                    | \$ 726.381,01       |
| abr-19 | 19,17                     | 28,77             | 2,04        |             |        | \$ 1.079,379,25        | \$ 0,00         | \$ 33.662.664,00 |               | \$ 0,00                    | \$ 726.381,01       |
| may-19 | 19,16                     | 28,76             | 2,03        |             |        | \$ 1.079,158,05        | \$ 0,00         | \$ 33.662.664,00 |               | \$ 0,00                    | \$ 726.381,01       |
| jun-19 | 19,15                     | 28,75             | 2,02        |             |        | \$ 1.078,936,85        | \$ 0,00         | \$ 33.662.664,00 |               | \$ 0,00                    | \$ 726.381,01       |
| jul-19 | 19,14                     | 28,74             | 2,01        |             |        | \$ 1.078,715,65        | \$ 0,00         | \$ 33.662.664,00 |               | \$ 0,00                    | \$ 726.381,01       |
| ago-19 | 19,13                     | 28,73             | 2,00        |             |        | \$ 1.078,494,45        | \$ 0,00         | \$ 33.662.664,00 |               | \$ 0,00                    | \$ 726.381,01       |
| sep-19 | 19,12                     | 28,72             | 1,99        |             |        | \$ 1.078,273,25        | \$ 0,00         | \$ 33.662.664,00 |               | \$ 0,00                    | \$ 726.381,01       |
| oct-19 | 19,11                     | 28,71             | 1,98        |             |        | \$ 1.078,052,05        | \$ 0,00         | \$ 33.662.664,00 |               | \$ 0,00                    | \$ 726.381,01       |
| nov-19 | 19,10                     | 28,70             | 1,97        |             |        | \$ 1.077,830,85        | \$ 0,00         | \$ 33.662.664,00 |               | \$ 0,00                    | \$ 726.381,01       |
| dic-19 | 19,09                     | 28,69             | 1,96        |             |        | \$ 1.077,609,65        | \$ 0,00         | \$ 33.662.664,00 |               | \$ 0,00                    | \$ 726.381,01       |
| ene-20 | 19,08                     | 28,68             | 1,95        |             |        | \$ 1.077,388,45        | \$ 0,00         | \$ 33.662.664,00 |               | \$ 0,00                    | \$ 726.381,01       |
| feb-20 | 19,07                     | 28,67             | 1,94        |             |        | \$ 1.077,167,25        | \$ 0,00         | \$ 33.662.664,00 |               | \$ 0,00                    | \$ 726.381,01       |
| mar-20 | 19,06                     | 28,66             | 1,93        |             |        | \$ 1.076,946,05        | \$ 0,00         | \$ 33.662.664,00 |               | \$ 0,00                    | \$ 726.381,01       |
| abr-20 | 19,05                     | 28,65             | 1,92        |             |        | \$ 1.076,724,85        | \$ 0,00         | \$ 33.662.664,00 |               | \$ 0,00                    | \$ 726.381,01       |
| may-20 | 19,04                     | 28,64             | 1,91        |             |        | \$ 1.076,503,65        | \$ 0,00         | \$ 33.662.664,00 |               | \$ 0,00                    | \$ 726.381,01       |
| jun-20 | 19,03                     | 28,63             | 1,90        |             |        | \$ 1.076,282,45        | \$ 0,00         | \$ 33.662.664,00 |               | \$ 0,00                    | \$ 726.381,01       |
| jul-20 | 19,02                     | 28,62             | 1,89        |             |        | \$ 1.076,061,25        | \$ 0,00         | \$ 33.662.664,00 |               | \$ 0,00                    | \$ 726.381,01       |
| ago-20 | 19,01                     | 28,61             | 1,88        |             |        | \$ 1.075,840,05        | \$ 0,00         | \$ 33.662.664,00 |               | \$ 0,00                    | \$ 726.381,01       |
| sep-20 | 19,00                     | 28,60             | 1,87        |             |        | \$ 1.075,618,85        | \$ 0,00         | \$ 33.662.664,00 |               | \$ 0,00                    | \$ 726.381,01       |
| oct-20 | 18,99                     | 28,59             | 1,86        |             |        | \$ 1.075,397,65        | \$ 0,00         | \$ 33.662.664,00 |               | \$ 0,00                    | \$ 726.381,01       |
| nov-20 | 18,98                     | 28,58             | 1,85        |             |        | \$ 1.075,176,45        | \$ 0,00         | \$ 33.662.664,00 |               | \$ 0,00                    | \$ 726.381,01       |
| dic-20 | 18,97                     | 28,57             | 1,84        |             |        | \$ 1.074,955,25        | \$ 0,00         | \$ 33.662.664,00 |               | \$ 0,00                    | \$ 726.381,01       |
| ene-21 | 18,96                     | 28,56             | 1,83        |             |        | \$ 1.074,734,05        | \$ 0,00         | \$ 33.662.664,00 |               | \$ 0,00                    | \$ 726.381,01       |
| feb-21 | 18,95                     | 28,55             | 1,82        |             |        | \$ 1.074,512,85        | \$ 0,00         | \$ 33.662.664,00 |               | \$ 0,00                    | \$ 726.381,01       |
| mar-21 | 18,94                     | 28,54             | 1,81        |             |        | \$ 1.074,291,65        | \$ 0,00         | \$ 33.662.664,00 |               | \$ 0,00                    | \$ 726.381,01       |
| abr-21 | 18,93                     | 28,53             | 1,80        |             |        | \$ 1.074,070,45        | \$ 0,00         | \$ 33.662.664,00 |               | \$ 0,00                    | \$ 726.381,01       |
| may-21 | 18,92                     | 28,52             | 1,79        |             |        | \$ 1.073,849,25        | \$ 0,00         | \$ 33.662.664,00 |               | \$ 0,00                    | \$ 726.381,01       |
| jun-21 | 18,91                     | 28,51             | 1,78        |             |        | \$ 1.073,628,05        | \$ 0,00         | \$ 33.662.664,00 |               | \$ 0,00                    | \$ 726.381,01       |
| ago-21 | 18,90                     | 28,50             | 1,77        |             |        | \$ 1.073,406,85        | \$ 0,00         | \$ 33.662.664,00 |               | \$ 0,00                    | \$ 726.381,01       |
| sep-21 | 18,89                     | 28,49             | 1,76        |             |        | \$ 1.073,185,65        | \$ 0,00         | \$ 33.662.664,00 |               | \$ 0,00                    | \$ 726.381,01       |
| oct-21 | 18,88                     | 28,48             | 1,75        |             |        | \$ 1.072,964,45        | \$ 0,00         | \$ 33.662.664,00 |               | \$ 0,00                    | \$ 726.381,01       |
| nov-21 | 18,87                     | 28,47             | 1,74        |             |        | \$ 1.072,743,25        | \$ 0,00         | \$ 33.662.664,00 |               | \$ 0,00                    | \$ 726.381,01       |
| dic-21 | 18,86                     | 28,46             | 1,73        |             |        | \$ 1.072,522,05        | \$ 0,00         | \$ 33.662.664,00 |               | \$ 0,00                    | \$ 726.381,01       |
| ene-22 | 18,85                     | 28,45             | 1,72        |             |        | \$ 1.072,300,85        | \$ 0,00         | \$ 33.662.664,00 |               | \$ 0,00                    | \$ 726.381,01       |
| feb-22 | 18,84                     | 28,44             | 1,71        |             |        | \$ 1.072,079,65        | \$ 0,00         | \$ 33.662.664,00 |               | \$ 0,00                    | \$ 726.381,01       |
| mar-22 | 18,83                     | 28,43             | 1,70        |             |        | \$ 1.071,858,45        | \$ 0,00         | \$ 33.662.664,00 |               | \$ 0,00                    | \$ 726.381,01       |
| abr-22 | 18,82                     | 28,42             | 1,69        |             |        | \$ 1.071,637,25        | \$ 0,00         | \$ 33.662.664,00 |               | \$ 0,00                    | \$ 726.381,01       |
| may-22 | 18,81                     | 28,41             | 1,68        |             |        | \$ 1.071,416,05        | \$ 0,00         | \$ 33.662.664,00 |               | \$ 0,00                    | \$ 726.381,01       |
| jun-22 | 18,80                     | 28,40             | 1,67        |             |        | \$ 1.071,194,85        | \$ 0,00         | \$ 33.662.664,00 |               | \$ 0,00                    | \$ 726.381,01       |
| ago-22 | 18,79                     | 28,39             | 1,66        |             |        | \$ 1.070,973,65        | \$ 0,00         | \$ 33.662.664,00 |               | \$ 0,00                    | \$ 726.381,01       |
| sep-22 | 18,78                     | 28,38             | 1,65        |             |        | \$ 1.070,752,45        | \$ 0,00         | \$ 33.662.664,00 |               | \$ 0,00                    | \$ 726.381,01       |
| oct-22 | 18,77                     | 28,37             | 1,64        |             |        | \$ 1.070,531,25        | \$ 0,00         | \$ 33.662.664,00 |               | \$ 0,00                    | \$ 726.381,01       |
| nov-22 | 18,76                     | 28,36             | 1,63        |             |        | \$ 1.070,310,05        | \$ 0,00         | \$ 33.662.664,00 |               | \$ 0,00                    | \$ 726.381,01       |
| dic-22 | 18,75                     | 28,35             | 1,62        |             |        | \$ 1.070,088,85        | \$ 0,00         | \$ 33.662.664,00 |               | \$ 0,00                    | \$ 726.381,01       |
| ene-23 | 18,74                     | 28,34             | 1,61        |             |        | \$ 1.069,867,65        | \$ 0,00         | \$ 33.662.664,00 |               | \$ 0,00                    | \$ 726.381,01       |
| feb-23 | 18,73                     | 28,33             | 1,60        |             |        | \$ 1.069,646,45        | \$ 0,00         | \$ 33.662.664,00 |               | \$ 0,00                    | \$ 726.381,01       |
| mar-23 | 18,72                     | 28,32             | 1,59        |             |        | \$ 1.069,425,25        | \$ 0,00         | \$ 33.662.664,00 |               | \$ 0,00                    | \$ 726.381,01       |
| abr-23 | 18,71                     | 28,31             | 1,58        |             |        | \$ 1.069,204,05        | \$ 0,00         | \$ 33.662.664,00 |               | \$ 0,00                    | \$ 726.381,01       |
| may-23 | 18,70                     | 28,30             | 1,57        |             |        | \$ 1.068,982,85        | \$ 0,00         | \$ 33.662.664,00 |               | \$ 0,00                    | \$ 726.381,01       |
| jun-23 | 18,69                     | 28,29             | 1,56        |             |        | \$ 1.068,761,65        | \$ 0,00         | \$ 33.662.664,00 |               | \$ 0,00                    | \$ 726.381,01       |
| ago-23 | 18,68                     | 28,28             | 1,55        |             |        | \$ 1.068,540,45        | \$ 0,00         | \$ 33.662.664,00 |               | \$ 0,00                    | \$ 726.381,01       |
| sep-23 | 18,67                     | 28,27             | 1,54        |             |        | \$ 1.068,319,25        | \$ 0,00         | \$ 33.662.664,00 |               | \$ 0,00                    | \$ 726.381,01       |
| oct-23 | 18,66                     | 28,26             | 1,53        |             |        | \$ 1.068,098,05        | \$ 0,00         | \$ 33.662.664,00 |               | \$ 0,00                    | \$ 726.381,01       |
| nov-23 | 18,65                     | 28,25             | 1,52        |             |        | \$ 1.067,876,85        | \$ 0,00         | \$ 33.662.664,00 |               | \$ 0,00                    | \$ 726.381,01       |
| dic-23 | 18,64                     | 28,24             | 1,51        |             |        | \$ 1.067,655,65        | \$ 0,00         | \$ 33.662.664,00 |               | \$ 0,00                    | \$ 726.381,01       |
| ene-24 | 18,63                     | 28,23             | 1,50        |             |        | \$ 1.067,434,45        | \$ 0,00         | \$ 33.662.664,00 |               | \$ 0,00                    | \$ 726.381,01       |
| feb-24 | 18,62                     | 28,22             | 1,49        |             |        | \$ 1.067,213,25        | \$ 0,00         | \$ 33.662.664,00 |               | \$ 0,00                    | \$ 726.381,01       |
| mar-24 | 18,61                     | 28,21             | 1,48        |             |        | \$ 1.066,992,05        | \$ 0,00         | \$ 33.662.664,00 |               | \$ 0,00                    | \$ 726.381,01       |
| abr-24 | 18,60                     | 28,20             | 1,47        |             |        | \$ 1.066,770,85        | \$ 0,00         | \$ 33.662.664,00 |               | \$ 0,00                    | \$ 726.381,01       |
| may-24 | 18,59                     | 28,19             | 1,46        |             |        | \$ 1.066,549,65        | \$ 0,00         | \$ 33.662.664,00 |               | \$ 0,00                    | \$ 726.381,01       |
| jun-24 | 18,58                     | 28,18             | 1,45        |             |        | \$ 1.066,328,45        | \$ 0,00         | \$ 33.662.664,00 |               | \$ 0,00                    | \$ 726.381,01       |
| ago-24 | 18,57                     | 28,17             | 1,44        |             |        | \$ 1.066,107,25        | \$ 0,00         | \$ 33.662.664,00 |               | \$ 0,00                    | \$ 726.381,01       |
| sep-24 | 18,56                     | 28,16             | 1,43        |             |        | \$ 1.065,886,05        | \$ 0,00         | \$ 33.662.664,00 |               | \$ 0,00                    | \$ 726.381,01       |
| oct-24 | 18,55                     | 28,15             | 1,42        |             |        | \$ 1.065,664,85        | \$ 0,00         | \$ 33.662.664,00 |               | \$ 0,00                    | \$ 726.381,01       |
| nov-24 | 18,54                     | 28,14             | 1,41        |             |        | \$ 1.065,443,65        | \$ 0,00         | \$ 33.662.664,00 |               | \$ 0,00                    | \$ 726.381,01       |
| dic-24 | 18,53                     | 28,13             | 1,40        |             |        | \$ 1.065,222,45        | \$ 0,00         | \$ 33.662.664,00 |               | \$ 0,00                    | \$ 726.381,01       |
| ene-25 | 18,52                     | 28,12             | 1,39        |             |        | \$ 1.065,001,25        | \$ 0,00         | \$ 33.662.664,00 |               | \$ 0,00                    | \$ 726.381,01       |
| feb-25 | 18,51                     | 28,11             | 1,38        |             |        | \$ 1.064,780,05        | \$ 0,00         | \$ 33.662.664,00 |               | \$ 0,00                    | \$ 726.381,01       |
| mar-25 | 18,50                     | 28,10             | 1,37        |             |        | \$ 1.064,558,85        | \$ 0,00         | \$ 33.662.664,00 |               | \$ 0,00                    | \$ 726.381,01       |
| abr-25 | 18,49                     | 28,09             | 1,36        |             |        | \$ 1.064,337,65        | \$ 0,00         | \$ 33.662.664,00 |               | \$ 0,00                    | \$ 726.381,01       |
| may-25 | 18,48                     | 28,08             | 1,35        |             |        | \$ 1.064,116,45        | \$ 0,00         | \$ 33.662.664,00 |               | \$ 0,00                    | \$ 726.381,01       |
| jun-25 | 18,47                     | 28,07             | 1,34        |             |        | \$ 1.063,895,25        | \$ 0,00         | \$ 33.662.664,00 |               | \$ 0,00                    | \$ 726.381,01       |
| ago-25 | 18,46                     | 28,06             | 1,33        |             |        | \$ 1.063,674,05        | \$ 0,00         | \$ 33.662.664,00 |               | \$ 0,00                    | \$ 726.381,01       |
| sep-25 | 18,45                     | 28,05             | 1,32        |             |        | \$ 1.063,452,85        | \$ 0,00         | \$ 33.662.664,00 |               | \$ 0,00                    | \$ 726.381,01       |
| oct-25 | 18,44                     | 28,04             | 1,31        |             |        | \$ 1.063,231,65        | \$ 0,00         | \$ 33.662.664,00 |               | \$ 0,00                    | \$ 726.381,01       |
| nov-25 | 18,43                     | 28,03             | 1,30        |             |        | \$ 1.063,010,45        | \$ 0,00         | \$ 33.662.664,00 |               | \$ 0,00                    | \$ 726.381,01       |
| dic-25 | 18,42                     | 28,02             | 1,29        |             |        | \$ 1.062,789,25        | \$ 0,00         | \$ 33.662.664,00 |               | \$ 0,00                    | \$ 726.381,01       |
| ene-26 | 18,41                     | 28,01             | 1,28        |             |        | \$ 1.062,568,05        | \$ 0,00         | \$ 33.662.664,00 |               | \$ 0,00                    | \$ 726.381,01       |
| feb-26 | 18,40                     | 28,00             | 1,27        |             |        | \$ 1.062,346,85        | \$ 0,00         | \$ 33.662.664,00 |               | \$ 0,00                    | \$ 726.381,01       |
| mar-26 | 18,39                     | 27,99             | 1,26        |             |        | \$ 1.062,125,65        | \$ 0,00         | \$ 33.662.664,00 |               | \$ 0,00                    | \$ 726.381,01       |
| abr-26 | 18,38                     | 27,98             | 1,25        |             |        | \$ 1.061,904,45        | \$ 0,00         | \$ 33.662.664,00 |               | \$ 0,00                    | \$ 726.381,01       |
| may-26 | 18,37                     | 27,97             | 1,24        |             |        | \$ 1.061,683,25        | \$ 0,00         | \$ 33.662.664,00 |               | \$ 0,00                    | \$ 726.381,01       |
| jun-26 | 18,36                     | 27,96             | 1,23        |             |        | \$ 1.061,462,05        | \$ 0,00         | \$ 33.662.664,00 |               |                            |                     |

| CÁLCULO DE INTERESES MORATORIOS<br>(CALCUSOFT) |               |
|------------------------------------------------|---------------|
| CAPITAL                                        | \$ 33,662,664 |
| FECHA INICIAL                                  | 15-mar-19     |
| FECHA FINAL                                    | 2-mar-22      |
| TASA PACTADA                                   | 31/51         |
| TOTAL MORA                                     | \$ 29,141,432 |
| ABONOS A INTERESES                             | \$ 0          |
| ABONOS A CAPITAL                               | \$ 0          |
| TOTAL ABONOS                                   | \$ 0          |
| SALDO CAPITAL                                  | \$ 33,662,664 |
| SALDO INTERESES                                | \$ 29,141,432 |
| TOTAL INTERESES + CAPITAL - ABONOS             | \$ 62,804,096 |

ACTIVADO

CÁLCULO INTERESES MORATORIO

| CAPITAL               |              | ACTIVADO      |
|-----------------------|--------------|---------------|
| VALOR                 |              | 13,200,000.00 |
| TIEMPO DE MORA        |              |               |
| FECHA DE INICIO       | 10           | 1-mar-10      |
| DÍAS VENCIDA          | 29.71        |               |
| FECHA DE VENCIMIENTO  | 29.71        | 2-mar-10      |
| DÍAS                  | 29.71        |               |
| TASA EFECTIVA         | 36.47        |               |
| TIEMPO DE MORA        | 1847         |               |
| TASA PACTADA          | 31.41        |               |
| PRIMER MES DE MORA    |              |               |
| ABONO                 |              |               |
| FECHA ABONO           |              |               |
| INTERESES PENDIENTES  | \$ 0.00      |               |
| ABONO A CAPITAL       | \$ 0.00      |               |
| SALDO CAPITAL         | \$ 0.00      |               |
| INTERESES (COST. AB.) | \$ 0.00      |               |
| INTERESES (PACT. AB.) | \$ 0.00      |               |
| TASA NOMINAL          | 2.14         |               |
| INTERESES             | \$ 41,612.12 |               |

| RESUMEN FINAL        |                  |
|----------------------|------------------|
| TOTAL MORA           | 13,200,000.00    |
| INTERESES PENDIENTES | \$ 0.00          |
| ABONO A CAPITAL      | \$ 0.00          |
| TOTAL ABONOS         | \$ 0.00          |
| SALDO CAPITAL        | \$ 13,200,000.00 |
| SALDO INTERESES      | \$ 41,612.12     |
| DPT DA TOTAL         | \$ 13,241,612.12 |

| FECHA    | INTERESES BANCARIO CORRIENTE VTA | TASA NOMINAL UNIDARIA | MES VENCIDO | FECHA ABONO | ABONO | INTERESES MORA ACUMULADO | ABONO A CAPITAL | SALDO C. UPT. U. | INTERESES ANTERIOR AL ABONO | INTERESES POSTERIOR AL ABONO | INTERESES MES A MES |
|----------|----------------------------------|-----------------------|-------------|-------------|-------|--------------------------|-----------------|------------------|-----------------------------|------------------------------|---------------------|
| 10-10-10 | 10.30                            | 2.14                  | 2.14        |             |       | \$ 122,833.39            | \$ 0.00         | \$ 3,620,834.00  |                             |                              | \$ 81,761.57        |
| 10-11-10 | 10.30                            | 2.14                  | 2.14        |             |       | \$ 204,596.98            | \$ 0.00         | \$ 3,620,834.00  |                             |                              | \$ 81,761.57        |
| 10-12-10 | 10.30                            | 2.14                  | 2.14        |             |       | \$ 286,359.53            | \$ 0.00         | \$ 3,620,834.00  |                             |                              | \$ 81,761.57        |
| 11-01-10 | 10.30                            | 2.14                  | 2.14        |             |       | \$ 368,121.98            | \$ 0.00         | \$ 3,620,834.00  |                             |                              | \$ 81,761.57        |
| 11-02-10 | 10.30                            | 2.14                  | 2.14        |             |       | \$ 449,884.51            | \$ 0.00         | \$ 3,620,834.00  |                             |                              | \$ 81,761.57        |
| 11-03-10 | 10.30                            | 2.14                  | 2.14        |             |       | \$ 531,647.04            | \$ 0.00         | \$ 3,620,834.00  |                             |                              | \$ 81,761.57        |
| 11-04-10 | 10.30                            | 2.14                  | 2.14        |             |       | \$ 613,409.57            | \$ 0.00         | \$ 3,620,834.00  |                             |                              | \$ 81,761.57        |
| 11-05-10 | 10.30                            | 2.14                  | 2.14        |             |       | \$ 695,172.10            | \$ 0.00         | \$ 3,620,834.00  |                             |                              | \$ 81,761.57        |
| 11-06-10 | 10.30                            | 2.14                  | 2.14        |             |       | \$ 776,934.63            | \$ 0.00         | \$ 3,620,834.00  |                             |                              | \$ 81,761.57        |
| 11-07-10 | 10.30                            | 2.14                  | 2.14        |             |       | \$ 858,697.16            | \$ 0.00         | \$ 3,620,834.00  |                             |                              | \$ 81,761.57        |
| 11-08-10 | 10.30                            | 2.14                  | 2.14        |             |       | \$ 940,459.69            | \$ 0.00         | \$ 3,620,834.00  |                             |                              | \$ 81,761.57        |
| 11-09-10 | 10.30                            | 2.14                  | 2.14        |             |       | \$ 1,022,222.22          | \$ 0.00         | \$ 3,620,834.00  |                             |                              | \$ 81,761.57        |
| 11-10-10 | 10.30                            | 2.14                  | 2.14        |             |       | \$ 1,103,984.75          | \$ 0.00         | \$ 3,620,834.00  |                             |                              | \$ 81,761.57        |
| 11-11-10 | 10.30                            | 2.14                  | 2.14        |             |       | \$ 1,185,747.28          | \$ 0.00         | \$ 3,620,834.00  |                             |                              | \$ 81,761.57        |
| 11-12-10 | 10.30                            | 2.14                  | 2.14        |             |       | \$ 1,267,509.81          | \$ 0.00         | \$ 3,620,834.00  |                             |                              | \$ 81,761.57        |
| 12-01-10 | 10.30                            | 2.14                  | 2.14        |             |       | \$ 1,349,272.34          | \$ 0.00         | \$ 3,620,834.00  |                             |                              | \$ 81,761.57        |
| 12-02-10 | 10.30                            | 2.14                  | 2.14        |             |       | \$ 1,431,034.87          | \$ 0.00         | \$ 3,620,834.00  |                             |                              | \$ 81,761.57        |
| 12-03-10 | 10.30                            | 2.14                  | 2.14        |             |       | \$ 1,512,797.40          | \$ 0.00         | \$ 3,620,834.00  |                             |                              | \$ 81,761.57        |
| 12-04-10 | 10.30                            | 2.14                  | 2.14        |             |       | \$ 1,594,559.93          | \$ 0.00         | \$ 3,620,834.00  |                             |                              | \$ 81,761.57        |
| 12-05-10 | 10.30                            | 2.14                  | 2.14        |             |       | \$ 1,676,322.46          | \$ 0.00         | \$ 3,620,834.00  |                             |                              | \$ 81,761.57        |
| 12-06-10 | 10.30                            | 2.14                  | 2.14        |             |       | \$ 1,758,084.99          | \$ 0.00         | \$ 3,620,834.00  |                             |                              | \$ 81,761.57        |
| 12-07-10 | 10.30                            | 2.14                  | 2.14        |             |       | \$ 1,839,847.52          | \$ 0.00         | \$ 3,620,834.00  |                             |                              | \$ 81,761.57        |
| 12-08-10 | 10.30                            | 2.14                  | 2.14        |             |       | \$ 1,921,610.05          | \$ 0.00         | \$ 3,620,834.00  |                             |                              | \$ 81,761.57        |
| 12-09-10 | 10.30                            | 2.14                  | 2.14        |             |       | \$ 2,003,372.58          | \$ 0.00         | \$ 3,620,834.00  |                             |                              | \$ 81,761.57        |
| 12-10-10 | 10.30                            | 2.14                  | 2.14        |             |       | \$ 2,085,135.11          | \$ 0.00         | \$ 3,620,834.00  |                             |                              | \$ 81,761.57        |
| 12-11-10 | 10.30                            | 2.14                  | 2.14        |             |       | \$ 2,166,897.64          | \$ 0.00         | \$ 3,620,834.00  |                             |                              | \$ 81,761.57        |
| 12-12-10 | 10.30                            | 2.14                  | 2.14        |             |       | \$ 2,248,660.17          | \$ 0.00         | \$ 3,620,834.00  |                             |                              | \$ 81,761.57        |
| 13-01-10 | 10.30                            | 2.14                  | 2.14        |             |       | \$ 2,330,422.70          | \$ 0.00         | \$ 3,620,834.00  |                             |                              | \$ 81,761.57        |
| 13-02-10 | 10.30                            | 2.14                  | 2.14        |             |       | \$ 2,412,185.23          | \$ 0.00         | \$ 3,620,834.00  |                             |                              | \$ 81,761.57        |
| 13-03-10 | 10.30                            | 2.14                  | 2.14        |             |       | \$ 2,493,947.76          | \$ 0.00         | \$ 3,620,834.00  |                             |                              | \$ 81,761.57        |
| 13-04-10 | 10.30                            | 2.14                  | 2.14        |             |       | \$ 2,575,710.29          | \$ 0.00         | \$ 3,620,834.00  |                             |                              | \$ 81,761.57        |
| 13-05-10 | 10.30                            | 2.14                  | 2.14        |             |       | \$ 2,657,472.82          | \$ 0.00         | \$ 3,620,834.00  |                             |                              | \$ 81,761.57        |
| 13-06-10 | 10.30                            | 2.14                  | 2.14        |             |       | \$ 2,739,235.35          | \$ 0.00         | \$ 3,620,834.00  |                             |                              | \$ 81,761.57        |
| 13-07-10 | 10.30                            | 2.14                  | 2.14        |             |       | \$ 2,820,997.88          | \$ 0.00         | \$ 3,620,834.00  |                             |                              | \$ 81,761.57        |
| 13-08-10 | 10.30                            | 2.14                  | 2.14        |             |       | \$ 2,902,760.41          | \$ 0.00         | \$ 3,620,834.00  |                             |                              | \$ 81,761.57        |
| 13-09-10 | 10.30                            | 2.14                  | 2.14        |             |       | \$ 2,984,522.94          | \$ 0.00         | \$ 3,620,834.00  |                             |                              | \$ 81,761.57        |
| 13-10-10 | 10.30                            | 2.14                  | 2.14        |             |       | \$ 3,066,285.47          | \$ 0.00         | \$ 3,620,834.00  |                             |                              | \$ 81,761.57        |
| 13-11-10 | 10.30                            | 2.14                  | 2.14        |             |       | \$ 3,148,048.00          | \$ 0.00         | \$ 3,620,834.00  |                             |                              | \$ 81,761.57        |
| 13-12-10 | 10.30                            | 2.14                  | 2.14        |             |       | \$ 3,229,810.53          | \$ 0.00         | \$ 3,620,834.00  |                             |                              | \$ 81,761.57        |
| 14-01-10 | 10.30                            | 2.14                  | 2.14        |             |       | \$ 3,311,573.06          | \$ 0.00         | \$ 3,620,834.00  |                             |                              | \$ 81,761.57        |
| 14-02-10 | 10.30                            | 2.14                  | 2.14        |             |       | \$ 3,393,335.59          | \$ 0.00         | \$ 3,620,834.00  |                             |                              | \$ 81,761.57        |
| 14-03-10 | 10.30                            | 2.14                  | 2.14        |             |       | \$ 3,475,098.12          | \$ 0.00         | \$ 3,620,834.00  |                             |                              | \$ 81,761.57        |
| 14-04-10 | 10.30                            | 2.14                  | 2.14        |             |       | \$ 3,556,860.65          | \$ 0.00         | \$ 3,620,834.00  |                             |                              | \$ 81,761.57        |
| 14-05-10 | 10.30                            | 2.14                  | 2.14        |             |       | \$ 3,638,623.18          | \$ 0.00         | \$ 3,620,834.00  |                             |                              | \$ 81,761.57        |
| 14-06-10 | 10.30                            | 2.14                  | 2.14        |             |       | \$ 3,720,385.71          | \$ 0.00         | \$ 3,620,834.00  |                             |                              | \$ 81,761.57        |
| 14-07-10 | 10.30                            | 2.14                  | 2.14        |             |       | \$ 3,802,148.24          | \$ 0.00         | \$ 3,620,834.00  |                             |                              | \$ 81,761.57        |
| 14-08-10 | 10.30                            | 2.14                  | 2.14        |             |       | \$ 3,883,910.77          | \$ 0.00         | \$ 3,620,834.00  |                             |                              | \$ 81,761.57        |
| 14-09-10 | 10.30                            | 2.14                  | 2.14        |             |       | \$ 3,965,673.30          | \$ 0.00         | \$ 3,620,834.00  |                             |                              | \$ 81,761.57        |
| 14-10-10 | 10.30                            | 2.14                  | 2.14        |             |       | \$ 4,047,435.83          | \$ 0.00         | \$ 3,620,834.00  |                             |                              | \$ 81,761.57        |
| 14-11-10 | 10.30                            | 2.14                  | 2.14        |             |       | \$ 4,129,198.36          | \$ 0.00         | \$ 3,620,834.00  |                             |                              | \$ 81,761.57        |
| 14-12-10 | 10.30                            | 2.14                  | 2.14        |             |       | \$ 4,210,960.89          | \$ 0.00         | \$ 3,620,834.00  |                             |                              | \$ 81,761.57        |
| 15-01-10 | 10.30                            | 2.14                  | 2.14        |             |       | \$ 4,292,723.42          | \$ 0.00         | \$ 3,620,834.00  |                             |                              | \$ 81,761.57        |
| 15-02-10 | 10.30                            | 2.14                  | 2.14        |             |       | \$ 4,374,485.95          | \$ 0.00         | \$ 3,620,834.00  |                             |                              | \$ 81,761.57        |
| 15-03-10 | 10.30                            | 2.14                  | 2.14        |             |       | \$ 4,456,248.48          | \$ 0.00         | \$ 3,620,834.00  |                             |                              | \$ 81,761.57        |
| 15-04-10 | 10.30                            | 2.14                  | 2.14        |             |       | \$ 4,538,011.01          | \$ 0.00         | \$ 3,620,834.00  |                             |                              | \$ 81,761.57        |
| 15-05-10 | 10.30                            | 2.14                  | 2.14        |             |       | \$ 4,619,773.54          | \$ 0.00         | \$ 3,620,834.00  |                             |                              | \$ 81,761.57        |
| 15-06-10 | 10.30                            | 2.14                  | 2.14        |             |       | \$ 4,701,536.07          | \$ 0.00         | \$ 3,620,834.00  |                             |                              | \$ 81,761.57        |
| 15-07-10 | 10.30                            | 2.14                  | 2.14        |             |       | \$ 4,783,298.60          | \$ 0.00         | \$ 3,620,834.00  |                             |                              | \$ 81,761.57        |
| 15-08-10 | 10.30                            | 2.14                  | 2.14        |             |       | \$ 4,865,061.13          | \$ 0.00         | \$ 3,620,834.00  |                             |                              | \$ 81,761.57        |
| 15-09-10 | 10.30                            | 2.14                  | 2.14        |             |       | \$ 4,946,823.66          | \$ 0.00         | \$ 3,620,834.00  |                             |                              | \$ 81,761.57        |
| 15-10-10 | 10.30                            | 2.14                  | 2.14        |             |       | \$ 5,028,586.19          | \$ 0.00         | \$ 3,620,834.00  |                             |                              | \$ 81,761.57        |
| 15-11-10 | 10.30                            | 2.14                  | 2.14        |             |       | \$ 5,110,348.72          | \$ 0.00         | \$ 3,620,834.00  |                             |                              | \$ 81,761.57        |
| 15-12-10 | 10.30                            | 2.14                  | 2.14        |             |       | \$ 5,192,111.25          | \$ 0.00         | \$ 3,620,834.00  |                             |                              | \$ 81,761.57        |
| 16-01-10 | 10.30                            | 2.14                  | 2.14        |             |       | \$ 5,273,873.78          | \$ 0.00         | \$ 3,620,834.00  |                             |                              | \$ 81,761.57        |
| 16-02-10 | 10.30                            | 2.14                  | 2.14        |             |       | \$ 5,355,636.31          | \$ 0.00         | \$ 3,620,834.00  |                             |                              | \$ 81,761.57        |
| 16-03-10 | 10.30                            | 2.14                  | 2.14        |             |       | \$ 5,437,398.84          | \$ 0.00         | \$ 3,620,834.00  |                             |                              | \$ 81,761.57        |
| 16-04-10 | 10.30                            | 2.14                  | 2.14        |             |       | \$ 5,519,161.37          | \$ 0.00         | \$ 3,620,834.00  |                             |                              | \$ 81,761.57        |
| 16-05-10 | 10.30                            | 2.14                  | 2.14        |             |       | \$ 5,600,923.90          | \$ 0.00         | \$ 3,620,834.00  |                             |                              | \$ 81,761.57        |
| 16-06-10 | 10.30                            | 2.14                  | 2.14        |             |       | \$ 5,682,686.43          | \$ 0.00         | \$ 3,620,834.00  |                             |                              | \$ 81,761.57        |
| 16-07-10 | 10.30                            | 2.14                  | 2.14        |             |       | \$ 5,764,448.96          | \$ 0.00         | \$ 3,620,834.00  |                             |                              | \$ 81,761.57        |
| 16-08-10 | 10.30                            | 2.14                  | 2.14        |             |       | \$ 5,846,211.49          | \$ 0.00         | \$ 3,620,834.00  |                             |                              | \$ 81,761.57        |
| 16-09-10 | 10.30                            | 2.14                  | 2.14        |             |       | \$ 5,927,974.02          | \$ 0.00         | \$ 3,620,834.00  |                             |                              | \$ 81,761.57        |
| 16-10-10 | 10.30                            | 2.14                  | 2.14        |             |       | \$ 6,009,736.55          | \$ 0.00         | \$ 3,620,834.00  |                             |                              | \$ 81,761.57        |
| 16-11-10 | 10.30                            | 2.14                  | 2.14        |             |       | \$ 6,091,499.08          | \$ 0.00         | \$ 3,620,834.00  |                             |                              | \$ 81,761.57        |
| 16-12-10 | 10.30                            | 2.14                  | 2.14        |             |       | \$ 6,173,261.61          | \$ 0.00         | \$ 3,620,834.00  |                             |                              | \$ 81,761.57        |
| 17-01-10 | 10.30                            | 2.14                  | 2.14        |             |       | \$ 6,255,024.14          | \$ 0.00         | \$ 3,620,834.00  |                             |                              | \$ 81,761.57        |
| 17-02-10 | 10.30                            | 2.14                  | 2.14        |             |       | \$ 6,336,786.67          | \$ 0.00         | \$ 3,620,834.00  |                             |                              | \$ 81,761.57        |
| 17-03-10 | 10.30                            | 2.14                  | 2.14        |             |       | \$ 6,418,549.20          | \$ 0.00         | \$ 3,620,834.00  |                             |                              | \$ 81,761.57        |
| 17-04-10 | 10.30                            | 2.14                  | 2.14        |             |       | \$ 6,500,311.73          | \$ 0.00         | \$ 3,620,834.00  |                             |                              | \$ 81,761.57        |
| 17-05-10 | 10.30                            | 2.14                  | 2.14        |             |       | \$ 6,582,074.26          | \$ 0.00         | \$ 3,620,834.00  |                             |                              | \$ 81,761.57        |
| 17-06-10 | 10.30                            | 2.14                  | 2.14        |             |       | \$ 6,663,836.79          | \$ 0.00         | \$ 3,620,834.00  |                             |                              | \$ 81,761.57        |
| 17-07-10 | 10.30                            | 2.14                  | 2.14        |             |       | \$ 6,745,599.32          | \$ 0.00         | \$ 3,620,834.00  |                             |                              | \$ 81,761.57        |
| 17-08-10 | 10.30                            | 2.14                  | 2.14        |             |       | \$ 6,827,361.85          | \$ 0.00         | \$ 3,620,834.00  |                             |                              | \$ 81,761.57        |
| 17-09-10 | 10.30                            | 2.14                  | 2.14        |             |       | \$ 6,909,124.38          | \$ 0.00         | \$ 3,620,834.00  |                             |                              | \$ 81,761.57        |
| 17-10-10 | 10.30                            | 2.14                  | 2.14        |             |       | \$ 6,990,886.91          | \$ 0.00         | \$ 3,620,834.00  |                             |                              | \$ 81,761.57        |
| 17-11-10 | 10.30                            | 2.14                  | 2.14        |             |       | \$ 7,072,649.44          | \$ 0.00         | \$ 3,620,834.00  |                             |                              | \$ 81,761.57        |
| 17-12-10 | 10.30                            | 2.14                  | 2.14        |             |       | \$ 7,154,411.97          | \$ 0.00         | \$ 3,620,834.00  |                             |                              | \$ 81,761.57        |
| 18-01-10 | 10.30                            | 2.14                  | 2.14        |             |       | \$ 7,236,174.50          | \$ 0.00         | \$ 3,620,834.00  |                             |                              | \$ 81,761.57        |
| 18-02-10 | 10.30                            | 2.14                  | 2.14        |             |       | \$ 7,317,937.03          | \$ 0.00         | \$ 3,620,834.00  |                             |                              | \$ 81,761.57        |
| 18-03-10 | 10.30                            | 2.14                  | 2.14        |             |       | \$ 7,399,699.56          | \$ 0.00         | \$ 3,620,834.00  |                             |                              | \$ 81,761.57        |
| 18-04-10 | 10.30                            | 2.14                  | 2.14        |             |       | \$ 7,481,462.09          | \$ 0.00         | \$ 3,620,834.00  |                             |                              | \$ 81,761.57        |
| 18-05-10 | 10.30                            | 2.14                  | 2.14        |             |       | \$ 7,563,224.62          | \$ 0.00         | \$ 3,620,834.00  |                             |                              | \$ 81,761.57        |
| 18-06-10 | 10.30                            | 2.14                  | 2.14        |             |       | \$ 7,644,987.15          | \$ 0.00         | \$ 3,620,834.00  |                             |                              | \$ 81,761.57        |
| 18-07-10 | 10.30                            | 2.14                  | 2.14        |             |       | \$ 7,726,749.68          | \$ 0.00         | \$ 3,620,834.00  |                             |                              | \$ 81,761.57        |
| 18-08-10 | 10.30                            | 2.14                  | 2.14        |             |       | \$ 7,808,512.21          | \$ 0.00         | \$ 3,620,834.00  |                             |                              | \$ 81,761.57        |
| 18-09-10 | 10.30                            | 2.14                  | 2.14        |             |       | \$ 7,890,274.74          | \$ 0.00         | \$ 3,620,834.00  |                             |                              | \$ 81,761.57        |
| 18-10-10 | 10.30                            | 2.14                  | 2.14        |             |       | \$ 7,972,037.27          | \$ 0.00         | \$ 3,620,834.00  |                             |                              | \$ 81,761.57        |
| 18-11-10 | 10.30                            | 2.14                  | 2.14        |             |       | \$ 8,053,799.80          | \$ 0.00         | \$ 3,620,834.00  |                             |                              | \$ 81,761.57        |
| 18-12-10 | 10.30                            | 2.14                  | 2.14        |             |       | \$ 8,135,562.33          | \$ 0.00         | \$ 3,620,834.00  |                             |                              | \$ 81,761.57        |

| CÁLCULO DE INTERESES MORATORIOS<br>(CALCUSOFT) |             |          |
|------------------------------------------------|-------------|----------|
| CAPITAL                                        | \$1,000,000 | ACTIVADO |
| FECHA INICIAL                                  | 15-mar-19   |          |
| FECHA FINAL                                    | 2-mar-22    |          |
| TASA PACTADA                                   | 31.51       |          |
| TOTAL MORA                                     | \$1,397,485 |          |
| ABONOS A INTERESES                             | \$0         |          |
| ABONOS A CAPITAL                               | \$0         |          |
| TOTAL ABONOS                                   | \$0         |          |
| SALDO CAPITAL                                  | \$1,000,000 |          |
| SALDO INTERESES                                | \$1,397,485 |          |
| TOTAL INTERESES + CAPITAL                      | \$2,397,485 |          |
| ABONOS                                         | \$7,128,119 |          |