

| JUZGADO TERCERO DE PEQUEÑAS CAUSAS Y COMPETENCIA MULTIPLE DE LA LOCALIDAD DE SUBA | | | | | | | | |
|---|-----------|-----------|--|--------------|---------|---------------|------|------------------------|
| DEMANDANTE: JULIO ENRIQUE RAMOS RODRIGUEZ | | | | | | | | |
| DEMANDADO: ELISEO NIÑO Y OTRO | | | | | | | | |
| PROCESO EJECUTIVO No 2018-02821 | | | | | | | | |
| CAPITAL LETRA NO. 2 | | | | | | \$ 550.000,00 | | |
| INTERESES DE MORA | | | | | | | | |
| RESOLUCIONES | VIGENCIA | | INTERES ANUAL BANCARIO CORRIENTE | INTERES MORA | | CAPITAL | DÍAS | LIQUIDACION |
| | DESDE | HASTA | | ANUAL | MENSUAL | | | |
| 131 | 17-feb-18 | 28-feb-18 | 21,01 | 31,52 | 2,3092 | \$550.000,00 | 12 | \$ 5.080,20 |
| 259 | 1-mar-18 | 31-mar-18 | 20,68 | 31,02 | 2,2770 | \$550.000,00 | 31 | \$ 12.941,15 |
| 398 | 1-abr-18 | 30-abr-18 | 20,48 | 30,72 | 2,2575 | \$550.000,00 | 30 | \$ 12.416,25 |
| 527 | 1-may-18 | 31-may-18 | 20,44 | 30,66 | 2,2536 | \$550.000,00 | 31 | \$ 12.807,89 |
| 687 | 1-jun-18 | 30-jun-18 | 20,28 | 30,42 | 2,2379 | \$550.000,00 | 30 | \$ 12.308,57 |
| 820 | 1-jul-18 | 31-jul-18 | 20,03 | 30,05 | 2,2134 | \$550.000,00 | 31 | \$ 12.579,45 |
| 954 | 1-ago-18 | 31-ago-18 | 19,94 | 29,91 | 2,2045 | \$550.000,00 | 31 | \$ 12.529,17 |
| 1112 | 1-sep-18 | 30-sep-18 | 19,81 | 29,72 | 2,1918 | \$550.000,00 | 30 | \$ 12.054,64 |
| 1294 | 1-oct-18 | 31-oct-18 | 19,63 | 29,45 | 2,1740 | \$550.000,00 | 31 | \$ 12.355,63 |
| 1521 | 1-nov-18 | 30-nov-18 | 19,49 | 29,24 | 2,1602 | \$550.000,00 | 30 | \$ 11.881,03 |
| 1708 | 1-dic-18 | 31-dic-18 | 19,40 | 29,10 | 2,1513 | \$550.000,00 | 31 | \$ 12.226,50 |
| 1872 | 1-ene-19 | 31-ene-19 | 19,16 | 28,74 | 2,1275 | \$550.000,00 | 31 | \$ 12.091,41 |
| 111 | 1-feb-19 | 28-feb-19 | 19,70 | 29,55 | 2,1809 | \$550.000,00 | 28 | \$ 11.195,36 |
| 263 | 1-mar-19 | 31-mar-19 | 19,37 | 29,06 | 2,1483 | \$550.000,00 | 31 | \$ 12.209,63 |
| 389 | 1-abr-19 | 30-abr-19 | 19,32 | 28,98 | 2,1434 | \$550.000,00 | 30 | \$ 11.788,55 |
| 574 | 1-may-19 | 31-may-19 | 19,34 | 29,01 | 2,1454 | \$550.000,00 | 31 | \$ 12.192,76 |
| 697 | 1-jun-19 | 30-jun-19 | 19,30 | 28,95 | 2,1414 | \$550.000,00 | 30 | \$ 11.777,66 |
| 829 | 1-jul-19 | 31-jul-19 | 19,28 | 28,92 | 2,1394 | \$550.000,00 | 31 | \$ 12.159,00 |
| 1018 | 1-ago-19 | 31-ago-19 | 19,32 | 28,98 | 2,1434 | \$550.000,00 | 31 | \$ 12.181,51 |
| 1145 | 1-sep-19 | 30-sep-19 | 19,32 | 28,98 | 2,1434 | \$550.000,00 | 30 | \$ 11.788,55 |
| 1293 | 1-oct-19 | 31-oct-19 | 19,10 | 28,65 | 2,1216 | \$550.000,00 | 31 | \$ 12.057,59 |
| 1474 | 1-nov-19 | 30-nov-19 | 19,03 | 28,55 | 2,1146 | \$550.000,00 | 30 | \$ 11.630,42 |
| 1603 | 1-dic-19 | 31-dic-19 | 18,91 | 28,37 | 2,1027 | \$550.000,00 | 31 | \$ 11.950,33 |
| 1768 | 1-ene-20 | 31-ene-20 | 18,77 | 28,16 | 2,0888 | \$550.000,00 | 31 | \$ 11.871,16 |
| 94 | 1-feb-20 | 29-feb-20 | 19,06 | 28,59 | 2,1176 | \$550.000,00 | 29 | \$ 11.258,57 |
| 205 | 1-mar-20 | 31-mar-20 | 18,95 | 28,43 | 2,1067 | \$550.000,00 | 31 | \$ 11.972,93 |
| 351 | 1-abr-20 | 30-abr-20 | 18,69 | 28,04 | 2,0808 | \$550.000,00 | 30 | \$ 11.444,39 |
| 437 | 1-may-20 | 31-may-20 | 18,19 | 27,29 | 2,0308 | \$550.000,00 | 31 | \$ 11.541,91 |
| 505 | 1-jun-20 | 30-jun-20 | 18,12 | 27,18 | 2,0238 | \$550.000,00 | 30 | \$ 11.130,99 |
| 605 | 1-jul-20 | 31-jul-20 | 18,12 | 27,18 | 2,0238 | \$550.000,00 | 31 | \$ 11.502,03 |
| 685 | 1-ago-20 | 31-ago-20 | 18,29 | 27,44 | 2,0408 | \$550.000,00 | 31 | \$ 11.598,82 |
| 769 | 1-sep-20 | 30-sep-20 | 18,35 | 27,18 | 2,0238 | \$550.000,00 | 30 | \$ 11.130,99 |
| 869 | 1-oct-20 | 31-oct-20 | 18,09 | 27,18 | 2,0238 | \$550.000,00 | 31 | \$ 11.502,03 |
| 947 | 1-nov-20 | 30-nov-20 | 17,84 | 27,18 | 2,0238 | \$550.000,00 | 30 | \$ 11.130,99 |
| 1034 | 1-dic-20 | 31-dic-20 | 17,46 | 26,19 | 1,9574 | \$550.000,00 | 31 | \$ 11.124,55 |
| 1215 | 1-ene-21 | 31-ene-21 | 17,32 | 25,98 | 1,9432 | \$550.000,00 | 31 | \$ 11.044,13 |
| 64 | 1-feb-21 | 28-feb-21 | 17,54 | 26,31 | 1,9655 | \$550.000,00 | 28 | \$ 10.089,44 |
| 161 | 1-mar-21 | 31-mar-21 | 17,41 | 26,12 | 1,9523 | \$550.000,00 | 31 | \$ 11.095,84 |
| 305 | 1-abr-21 | 30-abr-21 | 17,31 | 25,97 | 1,9422 | \$550.000,00 | 30 | \$ 10.682,30 |
| 407 | 1-may-21 | 31-may-21 | 17,22 | 25,83 | 1,9331 | \$550.000,00 | 31 | \$ 10.986,61 |
| 509 | 1-jun-21 | 30-jun-21 | 17,21 | 25,82 | 1,9321 | \$550.000,00 | 30 | \$ 10.626,63 |
| 622 | 1-jul-21 | 31-jul-21 | 17,18 | 25,77 | 1,9291 | \$550.000,00 | 31 | \$ 10.963,58 |
| 804 | 1-ago-21 | 31-ago-21 | 17,24 | 25,86 | 1,9352 | \$550.000,00 | 31 | \$ 10.998,12 |
| 931 | 1-sep-21 | 30-sep-21 | 17,19 | 27,18 | 2,0238 | \$550.000,00 | 30 | \$ 11.130,99 |
| 1095 | 1-oct-21 | 31-oct-21 | 17,08 | 27,18 | 2,0238 | \$550.000,00 | 31 | \$ 11.502,03 |
| 1259 | 1-nov-21 | 30-nov-21 | 17,27 | 27,18 | 2,0238 | \$550.000,00 | 30 | \$ 11.130,99 |
| 1405 | 1-dic-21 | 31-dic-21 | 17,46 | 26,19 | 1,9574 | \$550.000,00 | 31 | \$ 11.124,55 |
| 1597 | 1-ene-22 | 31-ene-22 | 17,66 | 26,49 | 1,9776 | \$550.000,00 | 31 | \$ 11.239,22 |
| 143 | 1-feb-22 | 28-feb-22 | 18,30 | 27,45 | 2,0418 | \$550.000,00 | 28 | \$ 10.481,49 |
| 256 | 1-mar-22 | 31-mar-22 | 18,47 | 27,71 | 2,0588 | \$550.000,00 | 31 | \$ 11.701,11 |
| 382 | 1-abr-22 | 30-abr-22 | 19,05 | 28,58 | 2,1166 | \$550.000,00 | 30 | \$ 11.641,34 |
| INTERESES DE MORA DESDE EL 17/02/2018 AL 30/04/2022 | | | | | | | | \$ 585.851,01 |
| CAPITAL | | | | | | | | \$ 550.000,00 |
| TOTAL | | | | | | | | \$ 1.135.851,01 |

| CAPITAL LETRA NO. 3 | | | | | | | | |
|---------------------|----------|-------|--|--------------|---------|---------|------|-------------|
| \$ 550.000,00 | | | | | | | | |
| INTERESES DE MORA | | | | | | | | |
| RESOLUCIONES | VIGENCIA | | INTERES ANUAL BANCARIO CORRIENTE | INTERES MORA | | CAPITAL | DÍAS | LIQUIDACION |
| | DESDE | HASTA | | ANUAL | MENSUAL | | | |

| | | | | | | | | |
|---|-----------|-----------|-------|-------|--------|--------------|----|------------------------|
| 259 | 17-mar-18 | 31-mar-18 | 20,68 | 31,02 | 2,2770 | \$550.000,00 | 15 | \$ 6.261,85 |
| 398 | 1-abr-18 | 30-abr-18 | 20,48 | 30,72 | 2,2575 | \$550.000,00 | 30 | \$ 12.416,25 |
| 527 | 1-may-18 | 31-may-18 | 20,44 | 30,66 | 2,2536 | \$550.000,00 | 31 | \$ 12.807,89 |
| 687 | 1-jun-18 | 30-jun-18 | 20,28 | 30,42 | 2,2379 | \$550.000,00 | 30 | \$ 12.308,57 |
| 820 | 1-jul-18 | 31-jul-18 | 20,03 | 30,05 | 2,2134 | \$550.000,00 | 31 | \$ 12.579,45 |
| 954 | 1-ago-18 | 31-ago-18 | 19,94 | 29,91 | 2,2045 | \$550.000,00 | 31 | \$ 12.529,17 |
| 1112 | 1-sep-18 | 30-sep-18 | 19,81 | 29,72 | 2,1918 | \$550.000,00 | 30 | \$ 12.054,64 |
| 1294 | 1-oct-18 | 31-oct-18 | 19,63 | 29,45 | 2,1740 | \$550.000,00 | 31 | \$ 12.355,63 |
| 1521 | 1-nov-18 | 30-nov-18 | 19,49 | 29,24 | 2,1602 | \$550.000,00 | 30 | \$ 11.881,03 |
| 1708 | 1-dic-18 | 31-dic-18 | 19,40 | 29,10 | 2,1513 | \$550.000,00 | 31 | \$ 12.226,50 |
| 1872 | 1-ene-19 | 31-ene-19 | 19,16 | 28,74 | 2,1275 | \$550.000,00 | 31 | \$ 12.091,41 |
| 111 | 1-feb-19 | 28-feb-19 | 19,70 | 29,55 | 2,1809 | \$550.000,00 | 28 | \$ 11.195,36 |
| 263 | 1-mar-19 | 31-mar-19 | 19,37 | 29,06 | 2,1483 | \$550.000,00 | 31 | \$ 12.209,63 |
| 389 | 1-abr-19 | 30-abr-19 | 19,32 | 28,98 | 2,1434 | \$550.000,00 | 30 | \$ 11.788,55 |
| 574 | 1-may-19 | 31-may-19 | 19,34 | 29,01 | 2,1454 | \$550.000,00 | 31 | \$ 12.192,76 |
| 697 | 1-jun-19 | 30-jun-19 | 19,30 | 28,95 | 2,1414 | \$550.000,00 | 30 | \$ 11.777,66 |
| 829 | 1-jul-19 | 31-jul-19 | 19,28 | 28,92 | 2,1394 | \$550.000,00 | 31 | \$ 12.159,00 |
| 1018 | 1-ago-19 | 31-ago-19 | 19,32 | 28,98 | 2,1434 | \$550.000,00 | 31 | \$ 12.181,51 |
| 1145 | 1-sep-19 | 30-sep-19 | 19,32 | 28,98 | 2,1434 | \$550.000,00 | 30 | \$ 11.788,55 |
| 1293 | 1-oct-19 | 31-oct-19 | 19,10 | 28,65 | 2,1216 | \$550.000,00 | 31 | \$ 12.057,59 |
| 1474 | 1-nov-19 | 30-nov-19 | 19,03 | 28,55 | 2,1146 | \$550.000,00 | 30 | \$ 11.630,42 |
| 1603 | 1-dic-19 | 31-dic-19 | 18,91 | 28,37 | 2,1027 | \$550.000,00 | 31 | \$ 11.950,33 |
| 1768 | 1-ene-20 | 31-ene-20 | 18,77 | 28,16 | 2,0888 | \$550.000,00 | 31 | \$ 11.871,16 |
| 94 | 1-feb-20 | 29-feb-20 | 19,06 | 28,59 | 2,1176 | \$550.000,00 | 29 | \$ 11.258,57 |
| 205 | 1-mar-20 | 31-mar-20 | 18,95 | 28,43 | 2,1067 | \$550.000,00 | 31 | \$ 11.972,93 |
| 351 | 1-abr-20 | 30-abr-20 | 18,69 | 28,04 | 2,0808 | \$550.000,00 | 30 | \$ 11.444,39 |
| 437 | 1-may-20 | 31-may-20 | 18,19 | 27,29 | 2,0308 | \$550.000,00 | 31 | \$ 11.541,91 |
| 505 | 1-jun-20 | 30-jun-20 | 18,12 | 27,18 | 2,0238 | \$550.000,00 | 30 | \$ 11.130,99 |
| 605 | 1-jul-20 | 31-jul-20 | 18,12 | 27,18 | 2,0238 | \$550.000,00 | 31 | \$ 11.502,03 |
| 685 | 1-ago-20 | 31-ago-20 | 18,29 | 27,44 | 2,0408 | \$550.000,00 | 31 | \$ 11.598,82 |
| 769 | 1-sep-20 | 30-sep-20 | 18,35 | 27,18 | 2,0238 | \$550.000,00 | 30 | \$ 11.130,99 |
| 869 | 1-oct-20 | 31-oct-20 | 18,09 | 27,18 | 2,0238 | \$550.000,00 | 31 | \$ 11.502,03 |
| 947 | 1-nov-20 | 30-nov-20 | 17,84 | 27,18 | 2,0238 | \$550.000,00 | 30 | \$ 11.130,99 |
| 1034 | 1-dic-20 | 31-dic-20 | 17,46 | 26,19 | 1,9574 | \$550.000,00 | 31 | \$ 11.124,55 |
| 1215 | 1-ene-21 | 31-ene-21 | 17,32 | 25,98 | 1,9432 | \$550.000,00 | 31 | \$ 11.044,13 |
| 64 | 1-feb-21 | 28-feb-21 | 17,54 | 26,31 | 1,9655 | \$550.000,00 | 28 | \$ 10.089,44 |
| 161 | 1-mar-21 | 31-mar-21 | 17,41 | 26,12 | 1,9523 | \$550.000,00 | 31 | \$ 11.095,84 |
| 305 | 1-abr-21 | 30-abr-21 | 17,31 | 25,97 | 1,9422 | \$550.000,00 | 30 | \$ 10.682,30 |
| 407 | 1-may-21 | 31-may-21 | 17,22 | 25,83 | 1,9331 | \$550.000,00 | 31 | \$ 10.986,61 |
| 509 | 1-jun-21 | 30-jun-21 | 17,21 | 25,82 | 1,9321 | \$550.000,00 | 30 | \$ 10.626,63 |
| 622 | 1-jul-21 | 31-jul-21 | 17,18 | 25,77 | 1,9291 | \$550.000,00 | 31 | \$ 10.963,58 |
| 804 | 1-ago-21 | 31-ago-21 | 17,24 | 25,86 | 1,9352 | \$550.000,00 | 31 | \$ 10.998,12 |
| 931 | 1-sep-21 | 30-sep-21 | 17,19 | 27,18 | 2,0238 | \$550.000,00 | 30 | \$ 11.130,99 |
| 1095 | 1-oct-21 | 31-oct-21 | 17,08 | 27,18 | 2,0238 | \$550.000,00 | 31 | \$ 11.502,03 |
| 1259 | 1-nov-21 | 30-nov-21 | 17,27 | 27,18 | 2,0238 | \$550.000,00 | 30 | \$ 11.130,99 |
| 1405 | 1-dic-21 | 31-dic-21 | 17,46 | 26,19 | 1,9574 | \$550.000,00 | 31 | \$ 11.124,55 |
| 1597 | 1-ene-22 | 31-ene-22 | 17,66 | 26,49 | 1,9776 | \$550.000,00 | 31 | \$ 11.239,22 |
| 143 | 1-feb-22 | 28-feb-22 | 18,30 | 27,45 | 2,0418 | \$550.000,00 | 28 | \$ 10.481,49 |
| 256 | 1-mar-22 | 31-mar-22 | 18,47 | 27,71 | 2,0588 | \$550.000,00 | 31 | \$ 11.701,11 |
| 382 | 1-abr-22 | 30-abr-22 | 19,05 | 28,58 | 2,1166 | \$550.000,00 | 30 | \$ 11.641,34 |
| INTERESES DE MORA DESDE EL 17/03/2018 AL 30/04/2022 | | | | | | | | \$ 574.091,51 |
| CAPITAL | | | | | | | | \$ 550.000,00 |
| TOTAL | | | | | | | | \$ 1.124.091,51 |

| RESOLUCIONES | | VIGENCIA | | INTERES ANUAL | INTERES MORA | | CAPITAL | DÍAS | LIQUIDACION |
|--------------|-----------|-----------|--------------------|---------------|--------------|--------------|---------|--------------|-------------|
| | DESDE | HASTA | BANCARIO CORRIENTE | ANUAL | MENSUAL | | | | |
| 398 | 17-abr-18 | 30-abr-18 | 20,48 | 30,72 | 2,2575 | \$550.000,00 | 14 | \$ 5.794,25 | |
| 527 | 1-may-18 | 31-may-18 | 20,44 | 30,66 | 2,2536 | \$550.000,00 | 31 | \$ 12.807,89 | |
| 687 | 1-jun-18 | 30-jun-18 | 20,28 | 30,42 | 2,2379 | \$550.000,00 | 30 | \$ 12.308,57 | |
| 820 | 1-jul-18 | 31-jul-18 | 20,03 | 30,05 | 2,2134 | \$550.000,00 | 31 | \$ 12.579,45 | |
| 954 | 1-ago-18 | 31-ago-18 | 19,94 | 29,91 | 2,2045 | \$550.000,00 | 31 | \$ 12.529,17 | |
| 1112 | 1-sep-18 | 30-sep-18 | 19,81 | 29,72 | 2,1918 | \$550.000,00 | 30 | \$ 12.054,64 | |
| 1294 | 1-oct-18 | 31-oct-18 | 19,63 | 29,45 | 2,1740 | \$550.000,00 | 31 | \$ 12.355,63 | |
| 1521 | 1-nov-18 | 30-nov-18 | 19,49 | 29,24 | 2,1602 | \$550.000,00 | 30 | \$ 11.881,03 | |
| 1708 | 1-dic-18 | 31-dic-18 | 19,40 | 29,10 | 2,1513 | \$550.000,00 | 31 | \$ 12.226,50 | |
| 1872 | 1-ene-19 | 31-ene-19 | 19,16 | 28,74 | 2,1275 | \$550.000,00 | 31 | \$ 12.091,41 | |

| | | | | | | | | |
|---|----------|-----------|-------|-------|--------|--------------|----|------------------------|
| 111 | 1-feb-19 | 28-feb-19 | 19,70 | 29,55 | 2,1809 | \$550.000,00 | 28 | \$ 11.195,36 |
| 263 | 1-mar-19 | 31-mar-19 | 19,37 | 29,06 | 2,1483 | \$550.000,00 | 31 | \$ 12.209,63 |
| 389 | 1-abr-19 | 30-abr-19 | 19,32 | 28,98 | 2,1434 | \$550.000,00 | 30 | \$ 11.788,55 |
| 574 | 1-may-19 | 31-may-19 | 19,34 | 29,01 | 2,1454 | \$550.000,00 | 31 | \$ 12.192,76 |
| 697 | 1-jun-19 | 30-jun-19 | 19,30 | 28,95 | 2,1414 | \$550.000,00 | 30 | \$ 11.777,66 |
| 829 | 1-jul-19 | 31-jul-19 | 19,28 | 28,92 | 2,1394 | \$550.000,00 | 31 | \$ 12.159,00 |
| 1018 | 1-ago-19 | 31-ago-19 | 19,32 | 28,98 | 2,1434 | \$550.000,00 | 31 | \$ 12.181,51 |
| 1145 | 1-sep-19 | 30-sep-19 | 19,32 | 28,98 | 2,1434 | \$550.000,00 | 30 | \$ 11.788,55 |
| 1293 | 1-oct-19 | 31-oct-19 | 19,10 | 28,65 | 2,1216 | \$550.000,00 | 31 | \$ 12.057,59 |
| 1474 | 1-nov-19 | 30-nov-19 | 19,03 | 28,55 | 2,1146 | \$550.000,00 | 30 | \$ 11.630,42 |
| 1603 | 1-dic-19 | 31-dic-19 | 18,91 | 28,37 | 2,1027 | \$550.000,00 | 31 | \$ 11.950,33 |
| 1768 | 1-ene-20 | 31-ene-20 | 18,77 | 28,16 | 2,0888 | \$550.000,00 | 31 | \$ 11.871,16 |
| 94 | 1-feb-20 | 29-feb-20 | 19,06 | 28,59 | 2,1176 | \$550.000,00 | 29 | \$ 11.258,57 |
| 205 | 1-mar-20 | 31-mar-20 | 18,95 | 28,43 | 2,1067 | \$550.000,00 | 31 | \$ 11.972,93 |
| 351 | 1-abr-20 | 30-abr-20 | 18,69 | 28,04 | 2,0808 | \$550.000,00 | 30 | \$ 11.444,39 |
| 437 | 1-may-20 | 31-may-20 | 18,19 | 27,29 | 2,0308 | \$550.000,00 | 31 | \$ 11.541,91 |
| 505 | 1-jun-20 | 30-jun-20 | 18,12 | 27,18 | 2,0238 | \$550.000,00 | 30 | \$ 11.130,99 |
| 605 | 1-jul-20 | 31-jul-20 | 18,12 | 27,18 | 2,0238 | \$550.000,00 | 31 | \$ 11.502,03 |
| 685 | 1-ago-20 | 31-ago-20 | 18,29 | 27,44 | 2,0408 | \$550.000,00 | 31 | \$ 11.598,82 |
| 769 | 1-sep-20 | 30-sep-20 | 18,35 | 27,18 | 2,0238 | \$550.000,00 | 30 | \$ 11.130,99 |
| 869 | 1-oct-20 | 31-oct-20 | 18,09 | 27,18 | 2,0238 | \$550.000,00 | 31 | \$ 11.502,03 |
| 947 | 1-nov-20 | 30-nov-20 | 17,84 | 27,18 | 2,0238 | \$550.000,00 | 30 | \$ 11.130,99 |
| 1034 | 1-dic-20 | 31-dic-20 | 17,46 | 26,19 | 1,9574 | \$550.000,00 | 31 | \$ 11.124,55 |
| 1215 | 1-ene-21 | 31-ene-21 | 17,32 | 25,98 | 1,9432 | \$550.000,00 | 31 | \$ 11.044,13 |
| 64 | 1-feb-21 | 28-feb-21 | 17,54 | 26,31 | 1,9655 | \$550.000,00 | 28 | \$ 10.089,44 |
| 161 | 1-mar-21 | 31-mar-21 | 17,41 | 26,12 | 1,9523 | \$550.000,00 | 31 | \$ 11.095,84 |
| 305 | 1-abr-21 | 30-abr-21 | 17,31 | 25,97 | 1,9422 | \$550.000,00 | 30 | \$ 10.682,30 |
| 407 | 1-may-21 | 31-may-21 | 17,22 | 25,83 | 1,9331 | \$550.000,00 | 31 | \$ 10.986,61 |
| 509 | 1-jun-21 | 30-jun-21 | 17,21 | 25,82 | 1,9321 | \$550.000,00 | 30 | \$ 10.626,63 |
| 622 | 1-jul-21 | 31-jul-21 | 17,18 | 25,77 | 1,9291 | \$550.000,00 | 31 | \$ 10.963,58 |
| 804 | 1-ago-21 | 31-ago-21 | 17,24 | 25,86 | 1,9352 | \$550.000,00 | 31 | \$ 10.998,12 |
| 931 | 1-sep-21 | 30-sep-21 | 17,19 | 27,18 | 2,0238 | \$550.000,00 | 30 | \$ 11.130,99 |
| 1095 | 1-oct-21 | 31-oct-21 | 17,08 | 27,18 | 2,0238 | \$550.000,00 | 31 | \$ 11.502,03 |
| 1259 | 1-nov-21 | 30-nov-21 | 17,27 | 27,18 | 2,0238 | \$550.000,00 | 30 | \$ 11.130,99 |
| 1405 | 1-dic-21 | 31-dic-21 | 17,46 | 26,19 | 1,9574 | \$550.000,00 | 31 | \$ 11.124,55 |
| 1597 | 1-ene-22 | 31-ene-22 | 17,66 | 26,49 | 1,9776 | \$550.000,00 | 31 | \$ 11.239,22 |
| 143 | 1-feb-22 | 28-feb-22 | 18,30 | 27,45 | 2,0418 | \$550.000,00 | 28 | \$ 10.481,49 |
| 256 | 1-mar-22 | 31-mar-22 | 18,47 | 27,71 | 2,0588 | \$550.000,00 | 31 | \$ 11.701,11 |
| 382 | 1-abr-22 | 30-abr-22 | 19,05 | 28,58 | 2,1166 | \$550.000,00 | 30 | \$ 11.641,34 |
| INTERESES DE MORA DESDE EL 17/04/2018 AL 30/04/2022 | | | | | | | | \$ 561.207,66 |
| CAPITAL | | | | | | | | \$ 550.000,00 |
| TOTAL | | | | | | | | \$ 1.111.207,66 |

| CAPITAL LETRA NO. 5 | | | | | | | | \$ 550.000,00 | |
|---------------------|-----------|-----------|--|--------------|---------|--------------|------|---------------|--|
| INTERESES DE MORA | | | | | | | | | |
| RESOLUCIONES | VIGENCIA | | INTERES ANUAL BANCARIO CORRIENTE | INTERES MORA | | CAPITAL | DÍAS | LIQUIDACION | |
| | DESDE | HASTA | | ANUAL | MENSUAL | | | | |
| 527 | 17-may-18 | 31-may-18 | 20,44 | 30,66 | 2,2536 | \$550.000,00 | 15 | \$ 6.197,37 | |
| 687 | 1-jun-18 | 30-jun-18 | 20,28 | 30,42 | 2,2379 | \$550.000,00 | 30 | \$ 12.308,57 | |
| 820 | 1-jul-18 | 31-jul-18 | 20,03 | 30,05 | 2,2134 | \$550.000,00 | 31 | \$ 12.579,45 | |
| 954 | 1-ago-18 | 31-ago-18 | 19,94 | 29,91 | 2,2045 | \$550.000,00 | 31 | \$ 12.529,17 | |
| 1112 | 1-sep-18 | 30-sep-18 | 19,81 | 29,72 | 2,1918 | \$550.000,00 | 30 | \$ 12.054,64 | |
| 1294 | 1-oct-18 | 31-oct-18 | 19,63 | 29,45 | 2,1740 | \$550.000,00 | 31 | \$ 12.355,63 | |
| 1521 | 1-nov-18 | 30-nov-18 | 19,49 | 29,24 | 2,1602 | \$550.000,00 | 30 | \$ 11.881,03 | |
| 1708 | 1-dic-18 | 31-dic-18 | 19,40 | 29,10 | 2,1513 | \$550.000,00 | 31 | \$ 12.226,50 | |
| 1872 | 1-ene-19 | 31-ene-19 | 19,16 | 28,74 | 2,1275 | \$550.000,00 | 31 | \$ 12.091,41 | |
| 111 | 1-feb-19 | 28-feb-19 | 19,70 | 29,55 | 2,1809 | \$550.000,00 | 28 | \$ 11.195,36 | |
| 263 | 1-mar-19 | 31-mar-19 | 19,37 | 29,06 | 2,1483 | \$550.000,00 | 31 | \$ 12.209,63 | |
| 389 | 1-abr-19 | 30-abr-19 | 19,32 | 28,98 | 2,1434 | \$550.000,00 | 30 | \$ 11.788,55 | |
| 574 | 1-may-19 | 31-may-19 | 19,34 | 29,01 | 2,1454 | \$550.000,00 | 31 | \$ 12.192,76 | |
| 697 | 1-jun-19 | 30-jun-19 | 19,30 | 28,95 | 2,1414 | \$550.000,00 | 30 | \$ 11.777,66 | |
| 829 | 1-jul-19 | 31-jul-19 | 19,28 | 28,92 | 2,1394 | \$550.000,00 | 31 | \$ 12.159,00 | |
| 1018 | 1-ago-19 | 31-ago-19 | 19,32 | 28,98 | 2,1434 | \$550.000,00 | 31 | \$ 12.181,51 | |
| 1145 | 1-sep-19 | 30-sep-19 | 19,32 | 28,98 | 2,1434 | \$550.000,00 | 30 | \$ 11.788,55 | |
| 1293 | 1-oct-19 | 31-oct-19 | 19,10 | 28,65 | 2,1216 | \$550.000,00 | 31 | \$ 12.057,59 | |
| 1474 | 1-nov-19 | 30-nov-19 | 19,03 | 28,55 | 2,1146 | \$550.000,00 | 30 | \$ 11.630,42 | |
| 1603 | 1-dic-19 | 31-dic-19 | 18,91 | 28,37 | 2,1027 | \$550.000,00 | 31 | \$ 11.950,33 | |
| 1768 | 1-ene-20 | 31-ene-20 | 18,77 | 28,16 | 2,0888 | \$550.000,00 | 31 | \$ 11.871,16 | |

| | | | | | | | | |
|---|----------|-----------|-------|-------|--------|--------------|----|------------------------|
| 94 | 1-feb-20 | 29-feb-20 | 19,06 | 28,59 | 2,1176 | \$550.000,00 | 29 | \$ 11.258,57 |
| 205 | 1-mar-20 | 31-mar-20 | 18,95 | 28,43 | 2,1067 | \$550.000,00 | 31 | \$ 11.972,93 |
| 351 | 1-abr-20 | 30-abr-20 | 18,69 | 28,04 | 2,0808 | \$550.000,00 | 30 | \$ 11.444,39 |
| 437 | 1-may-20 | 31-may-20 | 18,19 | 27,29 | 2,0308 | \$550.000,00 | 31 | \$ 11.541,91 |
| 505 | 1-jun-20 | 30-jun-20 | 18,12 | 27,18 | 2,0238 | \$550.000,00 | 30 | \$ 11.130,99 |
| 605 | 1-jul-20 | 31-jul-20 | 18,12 | 27,18 | 2,0238 | \$550.000,00 | 31 | \$ 11.502,03 |
| 685 | 1-ago-20 | 31-ago-20 | 18,29 | 27,44 | 2,0408 | \$550.000,00 | 31 | \$ 11.598,82 |
| 769 | 1-sep-20 | 30-sep-20 | 18,35 | 27,18 | 2,0238 | \$550.000,00 | 30 | \$ 11.130,99 |
| 869 | 1-oct-20 | 31-oct-20 | 18,09 | 27,18 | 2,0238 | \$550.000,00 | 31 | \$ 11.502,03 |
| 947 | 1-nov-20 | 30-nov-20 | 17,84 | 27,18 | 2,0238 | \$550.000,00 | 30 | \$ 11.130,99 |
| 1034 | 1-dic-20 | 31-dic-20 | 17,46 | 26,19 | 1,9574 | \$550.000,00 | 31 | \$ 11.124,55 |
| 1215 | 1-ene-21 | 31-ene-21 | 17,32 | 25,98 | 1,9432 | \$550.000,00 | 31 | \$ 11.044,13 |
| 64 | 1-feb-21 | 28-feb-21 | 17,54 | 26,31 | 1,9655 | \$550.000,00 | 28 | \$ 10.089,44 |
| 161 | 1-mar-21 | 31-mar-21 | 17,41 | 26,12 | 1,9523 | \$550.000,00 | 31 | \$ 11.095,84 |
| 305 | 1-abr-21 | 30-abr-21 | 17,31 | 25,97 | 1,9422 | \$550.000,00 | 30 | \$ 10.682,30 |
| 407 | 1-may-21 | 31-may-21 | 17,22 | 25,83 | 1,9331 | \$550.000,00 | 31 | \$ 10.986,61 |
| 509 | 1-jun-21 | 30-jun-21 | 17,21 | 25,82 | 1,9321 | \$550.000,00 | 30 | \$ 10.626,63 |
| 622 | 1-jul-21 | 31-jul-21 | 17,18 | 25,77 | 1,9291 | \$550.000,00 | 31 | \$ 10.963,58 |
| 804 | 1-ago-21 | 31-ago-21 | 17,24 | 25,86 | 1,9352 | \$550.000,00 | 31 | \$ 10.998,12 |
| 931 | 1-sep-21 | 30-sep-21 | 17,19 | 27,18 | 2,0238 | \$550.000,00 | 30 | \$ 11.130,99 |
| 1095 | 1-oct-21 | 31-oct-21 | 17,08 | 27,18 | 2,0238 | \$550.000,00 | 31 | \$ 11.502,03 |
| 1259 | 1-nov-21 | 30-nov-21 | 17,27 | 27,18 | 2,0238 | \$550.000,00 | 30 | \$ 11.130,99 |
| 1405 | 1-dic-21 | 31-dic-21 | 17,46 | 26,19 | 1,9574 | \$550.000,00 | 31 | \$ 11.124,55 |
| 1597 | 1-ene-22 | 31-ene-22 | 17,66 | 26,49 | 1,9776 | \$550.000,00 | 31 | \$ 11.239,22 |
| 143 | 1-feb-22 | 28-feb-22 | 18,30 | 27,45 | 2,0418 | \$550.000,00 | 28 | \$ 10.481,49 |
| 256 | 1-mar-22 | 31-mar-22 | 18,47 | 27,71 | 2,0588 | \$550.000,00 | 31 | \$ 11.701,11 |
| 382 | 1-abr-22 | 30-abr-22 | 19,05 | 28,58 | 2,1166 | \$550.000,00 | 30 | \$ 11.641,34 |
| INTERESES DE MORA DESDE EL 17/05/2018 AL 30/04/2022 | | | | | | | | \$ 548.802,89 |
| CAPITAL | | | | | | | | \$ 550.000,00 |
| TOTAL | | | | | | | | \$ 1.098.802,89 |

| CAPITAL LETRA NO. 6 | | \$ 550.000,00 | | | | | | |
|---------------------|-----------|---------------|--|--------------|---------|--------------|------|--------------|
| INTERESES DE MORA | | | | | | | | |
| RESOLUCIONES | VIGENCIA | | INTERES ANUAL BANCARIO CORRIENTE | INTERES MORA | | CAPITAL | DÍAS | LIQUIDACION |
| | DESDE | HASTA | | ANUAL | MENSUAL | | | |
| 687 | 17-jun-18 | 30-jun-18 | 20,28 | 30,42 | 2,2379 | \$550.000,00 | 14 | \$ 5.744,00 |
| 820 | 1-jul-18 | 31-jul-18 | 20,03 | 30,05 | 2,2134 | \$550.000,00 | 31 | \$ 12.579,45 |
| 954 | 1-ago-18 | 31-ago-18 | 19,94 | 29,91 | 2,2045 | \$550.000,00 | 31 | \$ 12.529,17 |
| 1112 | 1-sep-18 | 30-sep-18 | 19,81 | 29,72 | 2,1918 | \$550.000,00 | 30 | \$ 12.054,64 |
| 1294 | 1-oct-18 | 31-oct-18 | 19,63 | 29,45 | 2,1740 | \$550.000,00 | 31 | \$ 12.355,63 |
| 1521 | 1-nov-18 | 30-nov-18 | 19,49 | 29,24 | 2,1602 | \$550.000,00 | 30 | \$ 11.881,03 |
| 1708 | 1-dic-18 | 31-dic-18 | 19,40 | 29,10 | 2,1513 | \$550.000,00 | 31 | \$ 12.226,50 |
| 1872 | 1-ene-19 | 31-ene-19 | 19,16 | 28,74 | 2,1275 | \$550.000,00 | 31 | \$ 12.091,41 |
| 111 | 1-feb-19 | 28-feb-19 | 19,70 | 29,55 | 2,1809 | \$550.000,00 | 28 | \$ 11.195,36 |
| 263 | 1-mar-19 | 31-mar-19 | 19,37 | 29,06 | 2,1483 | \$550.000,00 | 31 | \$ 12.209,63 |
| 389 | 1-abr-19 | 30-abr-19 | 19,32 | 28,98 | 2,1434 | \$550.000,00 | 30 | \$ 11.788,55 |
| 574 | 1-may-19 | 31-may-19 | 19,34 | 29,01 | 2,1454 | \$550.000,00 | 31 | \$ 12.192,76 |
| 697 | 1-jun-19 | 30-jun-19 | 19,30 | 28,95 | 2,1414 | \$550.000,00 | 30 | \$ 11.777,66 |
| 829 | 1-jul-19 | 31-jul-19 | 19,28 | 28,92 | 2,1394 | \$550.000,00 | 31 | \$ 12.159,00 |
| 1018 | 1-ago-19 | 31-ago-19 | 19,32 | 28,98 | 2,1434 | \$550.000,00 | 31 | \$ 12.181,51 |
| 1145 | 1-sep-19 | 30-sep-19 | 19,32 | 28,98 | 2,1434 | \$550.000,00 | 30 | \$ 11.788,55 |
| 1293 | 1-oct-19 | 31-oct-19 | 19,10 | 28,65 | 2,1216 | \$550.000,00 | 31 | \$ 12.057,59 |
| 1474 | 1-nov-19 | 30-nov-19 | 19,03 | 28,55 | 2,1146 | \$550.000,00 | 30 | \$ 11.630,42 |
| 1603 | 1-dic-19 | 31-dic-19 | 18,91 | 28,37 | 2,1027 | \$550.000,00 | 31 | \$ 11.950,33 |
| 1768 | 1-ene-20 | 31-ene-20 | 18,77 | 28,16 | 2,0888 | \$550.000,00 | 31 | \$ 11.871,16 |
| 94 | 1-feb-20 | 29-feb-20 | 19,06 | 28,59 | 2,1176 | \$550.000,00 | 29 | \$ 11.258,57 |
| 205 | 1-mar-20 | 31-mar-20 | 18,95 | 28,43 | 2,1067 | \$550.000,00 | 31 | \$ 11.972,93 |
| 351 | 1-abr-20 | 30-abr-20 | 18,69 | 28,04 | 2,0808 | \$550.000,00 | 30 | \$ 11.444,39 |
| 437 | 1-may-20 | 31-may-20 | 18,19 | 27,29 | 2,0308 | \$550.000,00 | 31 | \$ 11.541,91 |
| 505 | 1-jun-20 | 30-jun-20 | 18,12 | 27,18 | 2,0238 | \$550.000,00 | 30 | \$ 11.130,99 |
| 605 | 1-jul-20 | 31-jul-20 | 18,12 | 27,18 | 2,0238 | \$550.000,00 | 31 | \$ 11.502,03 |
| 685 | 1-ago-20 | 31-ago-20 | 18,29 | 27,44 | 2,0408 | \$550.000,00 | 31 | \$ 11.598,82 |
| 769 | 1-sep-20 | 30-sep-20 | 18,35 | 27,18 | 2,0238 | \$550.000,00 | 30 | \$ 11.130,99 |
| 869 | 1-oct-20 | 31-oct-20 | 18,09 | 27,18 | 2,0238 | \$550.000,00 | 31 | \$ 11.502,03 |
| 947 | 1-nov-20 | 30-nov-20 | 17,84 | 27,18 | 2,0238 | \$550.000,00 | 30 | \$ 11.130,99 |
| 1034 | 1-dic-20 | 31-dic-20 | 17,46 | 26,19 | 1,9574 | \$550.000,00 | 31 | \$ 11.124,55 |
| 1215 | 1-ene-21 | 31-ene-21 | 17,32 | 25,98 | 1,9432 | \$550.000,00 | 31 | \$ 11.044,13 |
| 64 | 1-feb-21 | 28-feb-21 | 17,54 | 26,31 | 1,9655 | \$550.000,00 | 28 | \$ 10.089,44 |

| | | | | | | | | |
|---|----------|-----------|-------|-------|--------|--------------|----|------------------------|
| 161 | 1-mar-21 | 31-mar-21 | 17,41 | 26,12 | 1,9523 | \$550.000,00 | 31 | \$ 11.095,84 |
| 305 | 1-abr-21 | 30-abr-21 | 17,31 | 25,97 | 1,9422 | \$550.000,00 | 30 | \$ 10.682,30 |
| 407 | 1-may-21 | 31-may-21 | 17,22 | 25,83 | 1,9331 | \$550.000,00 | 31 | \$ 10.986,61 |
| 509 | 1-jun-21 | 30-jun-21 | 17,21 | 25,82 | 1,9321 | \$550.000,00 | 30 | \$ 10.626,63 |
| 622 | 1-jul-21 | 31-jul-21 | 17,18 | 25,77 | 1,9291 | \$550.000,00 | 31 | \$ 10.963,58 |
| 804 | 1-ago-21 | 31-ago-21 | 17,24 | 25,86 | 1,9352 | \$550.000,00 | 31 | \$ 10.998,12 |
| 931 | 1-sep-21 | 30-sep-21 | 17,19 | 27,18 | 2,0238 | \$550.000,00 | 30 | \$ 11.130,99 |
| 1095 | 1-oct-21 | 31-oct-21 | 17,08 | 27,18 | 2,0238 | \$550.000,00 | 31 | \$ 11.502,03 |
| 1259 | 1-nov-21 | 30-nov-21 | 17,27 | 27,18 | 2,0238 | \$550.000,00 | 30 | \$ 11.130,99 |
| 1405 | 1-dic-21 | 31-dic-21 | 17,46 | 26,19 | 1,9574 | \$550.000,00 | 31 | \$ 11.124,55 |
| 1597 | 1-ene-22 | 31-ene-22 | 17,66 | 26,49 | 1,9776 | \$550.000,00 | 31 | \$ 11.239,22 |
| 143 | 1-feb-22 | 28-feb-22 | 18,30 | 27,45 | 2,0418 | \$550.000,00 | 28 | \$ 10.481,49 |
| 256 | 1-mar-22 | 31-mar-22 | 18,47 | 27,71 | 2,0588 | \$550.000,00 | 31 | \$ 11.701,11 |
| 382 | 1-abr-22 | 30-abr-22 | 19,05 | 28,58 | 2,1166 | \$550.000,00 | 30 | \$ 11.641,34 |
| INTERESES DE MORA DESDE EL 17/06/2018 AL 30/04/2022 | | | | | | | | \$ 536.040,95 |
| CAPITAL | | | | | | | | \$ 550.000,00 |
| TOTAL | | | | | | | | \$ 1.086.040,95 |

| CAPITAL LETRA NO. 7 | | | | | | | \$ 550.000,00 | |
|---------------------|-----------|-----------|--|--------------|---------|--------------|---------------|--------------|
| INTERESES DE MORA | | | | | | | | |
| RESOLUCIONES | VIGENCIA | | INTERES ANUAL BANCARIO CORRIENTE | INTERES MORA | | CAPITAL | DÍAS | LIQUIDACION |
| | DESDE | HASTA | | ANUAL | MENSUAL | | | |
| 820 | 17-jul-18 | 31-jul-18 | 20,03 | 30,05 | 2,2134 | \$550.000,00 | 15 | \$ 6.086,83 |
| 954 | 1-ago-18 | 31-ago-18 | 19,94 | 29,91 | 2,2045 | \$550.000,00 | 31 | \$ 12.529,17 |
| 1112 | 1-sep-18 | 30-sep-18 | 19,81 | 29,72 | 2,1918 | \$550.000,00 | 30 | \$ 12.054,64 |
| 1294 | 1-oct-18 | 31-oct-18 | 19,63 | 29,45 | 2,1740 | \$550.000,00 | 31 | \$ 12.355,63 |
| 1521 | 1-nov-18 | 30-nov-18 | 19,49 | 29,24 | 2,1602 | \$550.000,00 | 30 | \$ 11.881,03 |
| 1708 | 1-dic-18 | 31-dic-18 | 19,40 | 29,10 | 2,1513 | \$550.000,00 | 31 | \$ 12.226,50 |
| 1872 | 1-ene-19 | 31-ene-19 | 19,16 | 28,74 | 2,1275 | \$550.000,00 | 31 | \$ 12.091,41 |
| 111 | 1-feb-19 | 28-feb-19 | 19,70 | 29,55 | 2,1809 | \$550.000,00 | 28 | \$ 11.195,36 |
| 263 | 1-mar-19 | 31-mar-19 | 19,37 | 29,06 | 2,1483 | \$550.000,00 | 31 | \$ 12.209,63 |
| 389 | 1-abr-19 | 30-abr-19 | 19,32 | 28,98 | 2,1434 | \$550.000,00 | 30 | \$ 11.788,55 |
| 574 | 1-may-19 | 31-may-19 | 19,34 | 29,01 | 2,1454 | \$550.000,00 | 31 | \$ 12.192,76 |
| 697 | 1-jun-19 | 30-jun-19 | 19,30 | 28,95 | 2,1414 | \$550.000,00 | 30 | \$ 11.777,66 |
| 829 | 1-jul-19 | 31-jul-19 | 19,28 | 28,92 | 2,1394 | \$550.000,00 | 31 | \$ 12.159,00 |
| 1018 | 1-ago-19 | 31-ago-19 | 19,32 | 28,98 | 2,1434 | \$550.000,00 | 31 | \$ 12.181,51 |
| 1145 | 1-sep-19 | 30-sep-19 | 19,32 | 28,98 | 2,1434 | \$550.000,00 | 30 | \$ 11.788,55 |
| 1293 | 1-oct-19 | 31-oct-19 | 19,10 | 28,65 | 2,1216 | \$550.000,00 | 31 | \$ 12.057,59 |
| 1474 | 1-nov-19 | 30-nov-19 | 19,03 | 28,55 | 2,1146 | \$550.000,00 | 30 | \$ 11.630,42 |
| 1603 | 1-dic-19 | 31-dic-19 | 18,91 | 28,37 | 2,1027 | \$550.000,00 | 31 | \$ 11.950,33 |
| 1768 | 1-ene-20 | 31-ene-20 | 18,77 | 28,16 | 2,0888 | \$550.000,00 | 31 | \$ 11.871,16 |
| 94 | 1-feb-20 | 29-feb-20 | 19,06 | 28,59 | 2,1176 | \$550.000,00 | 29 | \$ 11.258,57 |
| 205 | 1-mar-20 | 31-mar-20 | 18,95 | 28,43 | 2,1067 | \$550.000,00 | 31 | \$ 11.972,93 |
| 351 | 1-abr-20 | 30-abr-20 | 18,69 | 28,04 | 2,0808 | \$550.000,00 | 30 | \$ 11.444,39 |
| 437 | 1-may-20 | 31-may-20 | 18,19 | 27,29 | 2,0308 | \$550.000,00 | 31 | \$ 11.541,91 |
| 505 | 1-jun-20 | 30-jun-20 | 18,12 | 27,18 | 2,0238 | \$550.000,00 | 30 | \$ 11.130,99 |
| 605 | 1-jul-20 | 31-jul-20 | 18,12 | 27,18 | 2,0238 | \$550.000,00 | 31 | \$ 11.502,03 |
| 685 | 1-ago-20 | 31-ago-20 | 18,29 | 27,44 | 2,0408 | \$550.000,00 | 31 | \$ 11.598,82 |
| 769 | 1-sep-20 | 30-sep-20 | 18,35 | 27,18 | 2,0238 | \$550.000,00 | 30 | \$ 11.130,99 |
| 869 | 1-oct-20 | 31-oct-20 | 18,09 | 27,18 | 2,0238 | \$550.000,00 | 31 | \$ 11.502,03 |
| 947 | 1-nov-20 | 30-nov-20 | 17,84 | 27,18 | 2,0238 | \$550.000,00 | 30 | \$ 11.130,99 |
| 1034 | 1-dic-20 | 31-dic-20 | 17,46 | 26,19 | 1,9574 | \$550.000,00 | 31 | \$ 11.124,55 |
| 1215 | 1-ene-21 | 31-ene-21 | 17,32 | 25,98 | 1,9432 | \$550.000,00 | 31 | \$ 11.044,13 |
| 64 | 1-feb-21 | 28-feb-21 | 17,54 | 26,31 | 1,9655 | \$550.000,00 | 28 | \$ 10.089,44 |
| 161 | 1-mar-21 | 31-mar-21 | 17,41 | 26,12 | 1,9523 | \$550.000,00 | 31 | \$ 11.095,84 |
| 305 | 1-abr-21 | 30-abr-21 | 17,31 | 25,97 | 1,9422 | \$550.000,00 | 30 | \$ 10.682,30 |
| 407 | 1-may-21 | 31-may-21 | 17,22 | 25,83 | 1,9331 | \$550.000,00 | 31 | \$ 10.986,61 |
| 509 | 1-jun-21 | 30-jun-21 | 17,21 | 25,82 | 1,9321 | \$550.000,00 | 30 | \$ 10.626,63 |
| 622 | 1-jul-21 | 31-jul-21 | 17,18 | 25,77 | 1,9291 | \$550.000,00 | 31 | \$ 10.963,58 |
| 804 | 1-ago-21 | 31-ago-21 | 17,24 | 25,86 | 1,9352 | \$550.000,00 | 31 | \$ 10.998,12 |
| 931 | 1-sep-21 | 30-sep-21 | 17,19 | 27,18 | 2,0238 | \$550.000,00 | 30 | \$ 11.130,99 |
| 1095 | 1-oct-21 | 31-oct-21 | 17,08 | 27,18 | 2,0238 | \$550.000,00 | 31 | \$ 11.502,03 |
| 1259 | 1-nov-21 | 30-nov-21 | 17,27 | 27,18 | 2,0238 | \$550.000,00 | 30 | \$ 11.130,99 |
| 1405 | 1-dic-21 | 31-dic-21 | 17,46 | 26,19 | 1,9574 | \$550.000,00 | 31 | \$ 11.124,55 |
| 1597 | 1-ene-22 | 31-ene-22 | 17,66 | 26,49 | 1,9776 | \$550.000,00 | 31 | \$ 11.239,22 |
| 143 | 1-feb-22 | 28-feb-22 | 18,30 | 27,45 | 2,0418 | \$550.000,00 | 28 | \$ 10.481,49 |
| 256 | 1-mar-22 | 31-mar-22 | 18,47 | 27,71 | 2,0588 | \$550.000,00 | 31 | \$ 11.701,11 |
| 382 | 1-abr-22 | 30-abr-22 | 19,05 | 28,58 | 2,1166 | \$550.000,00 | 30 | \$ 11.641,34 |

| | |
|---|------------------------|
| INTERESES DE MORA DESDE EL 17/07/2018 AL 30/04/2022 | \$ 523.804,33 |
| CAPITAL | \$ 550.000,00 |
| TOTAL | \$ 1.073.804,33 |

| CAPITAL LETRA NO. 8 | | | | | | | \$ 550.000,00 | |
|---|-----------|-----------|--|--------------|---------|--------------|------------------------|--------------|
| INTERESES DE MORA | | | | | | | | |
| RESOLUCIONES | VIGENCIA | | INTERES ANUAL BANCARIO CORRIENTE | INTERES MORA | | CAPITAL | DÍAS | LIQUIDACION |
| | DESDE | HASTA | | ANUAL | MENSUAL | | | |
| 954 | 17-ago-18 | 31-ago-18 | 19,94 | 29,91 | 2,2045 | \$550.000,00 | 15 | \$ 6.062,50 |
| 1112 | 1-sep-18 | 30-sep-18 | 19,81 | 29,72 | 2,1918 | \$550.000,00 | 30 | \$ 12.054,64 |
| 1294 | 1-oct-18 | 31-oct-18 | 19,63 | 29,45 | 2,1740 | \$550.000,00 | 31 | \$ 12.355,63 |
| 1521 | 1-nov-18 | 30-nov-18 | 19,49 | 29,24 | 2,1602 | \$550.000,00 | 30 | \$ 11.881,03 |
| 1708 | 1-dic-18 | 31-dic-18 | 19,40 | 29,10 | 2,1513 | \$550.000,00 | 31 | \$ 12.226,50 |
| 1872 | 1-ene-19 | 31-ene-19 | 19,16 | 28,74 | 2,1275 | \$550.000,00 | 31 | \$ 12.091,41 |
| 111 | 1-feb-19 | 28-feb-19 | 19,70 | 29,55 | 2,1809 | \$550.000,00 | 28 | \$ 11.195,36 |
| 263 | 1-mar-19 | 31-mar-19 | 19,37 | 29,06 | 2,1483 | \$550.000,00 | 31 | \$ 12.209,63 |
| 389 | 1-abr-19 | 30-abr-19 | 19,32 | 28,98 | 2,1434 | \$550.000,00 | 30 | \$ 11.788,55 |
| 574 | 1-may-19 | 31-may-19 | 19,34 | 29,01 | 2,1454 | \$550.000,00 | 31 | \$ 12.192,76 |
| 697 | 1-jun-19 | 30-jun-19 | 19,30 | 28,95 | 2,1414 | \$550.000,00 | 30 | \$ 11.777,66 |
| 829 | 1-jul-19 | 31-jul-19 | 19,28 | 28,92 | 2,1394 | \$550.000,00 | 31 | \$ 12.159,00 |
| 1018 | 1-ago-19 | 31-ago-19 | 19,32 | 28,98 | 2,1434 | \$550.000,00 | 31 | \$ 12.181,51 |
| 1145 | 1-sep-19 | 30-sep-19 | 19,32 | 28,98 | 2,1434 | \$550.000,00 | 30 | \$ 11.788,55 |
| 1293 | 1-oct-19 | 31-oct-19 | 19,10 | 28,65 | 2,1216 | \$550.000,00 | 31 | \$ 12.057,59 |
| 1474 | 1-nov-19 | 30-nov-19 | 19,03 | 28,55 | 2,1146 | \$550.000,00 | 30 | \$ 11.630,42 |
| 1603 | 1-dic-19 | 31-dic-19 | 18,91 | 28,37 | 2,1027 | \$550.000,00 | 31 | \$ 11.950,33 |
| 1768 | 1-ene-20 | 31-ene-20 | 18,77 | 28,16 | 2,0888 | \$550.000,00 | 31 | \$ 11.871,16 |
| 94 | 1-feb-20 | 29-feb-20 | 19,06 | 28,59 | 2,1176 | \$550.000,00 | 29 | \$ 11.258,57 |
| 205 | 1-mar-20 | 31-mar-20 | 18,95 | 28,43 | 2,1067 | \$550.000,00 | 31 | \$ 11.972,93 |
| 351 | 1-abr-20 | 30-abr-20 | 18,69 | 28,04 | 2,0808 | \$550.000,00 | 30 | \$ 11.444,39 |
| 437 | 1-may-20 | 31-may-20 | 18,19 | 27,29 | 2,0308 | \$550.000,00 | 31 | \$ 11.541,91 |
| 505 | 1-jun-20 | 30-jun-20 | 18,12 | 27,18 | 2,0238 | \$550.000,00 | 30 | \$ 11.130,99 |
| 605 | 1-jul-20 | 31-jul-20 | 18,12 | 27,18 | 2,0238 | \$550.000,00 | 31 | \$ 11.502,03 |
| 685 | 1-ago-20 | 31-ago-20 | 18,29 | 27,44 | 2,0408 | \$550.000,00 | 31 | \$ 11.598,82 |
| 769 | 1-sep-20 | 30-sep-20 | 18,35 | 27,18 | 2,0238 | \$550.000,00 | 30 | \$ 11.130,99 |
| 869 | 1-oct-20 | 31-oct-20 | 18,09 | 27,18 | 2,0238 | \$550.000,00 | 31 | \$ 11.502,03 |
| 947 | 1-nov-20 | 30-nov-20 | 17,84 | 27,18 | 2,0238 | \$550.000,00 | 30 | \$ 11.130,99 |
| 1034 | 1-dic-20 | 31-dic-20 | 17,46 | 26,19 | 1,9574 | \$550.000,00 | 31 | \$ 11.124,55 |
| 1215 | 1-ene-21 | 31-ene-21 | 17,32 | 25,98 | 1,9432 | \$550.000,00 | 31 | \$ 11.044,13 |
| 64 | 1-feb-21 | 28-feb-21 | 17,54 | 26,31 | 1,9655 | \$550.000,00 | 28 | \$ 10.089,44 |
| 161 | 1-mar-21 | 31-mar-21 | 17,41 | 26,12 | 1,9523 | \$550.000,00 | 31 | \$ 11.095,84 |
| 305 | 1-abr-21 | 30-abr-21 | 17,31 | 25,97 | 1,9422 | \$550.000,00 | 30 | \$ 10.682,30 |
| 407 | 1-may-21 | 31-may-21 | 17,22 | 25,83 | 1,9331 | \$550.000,00 | 31 | \$ 10.986,61 |
| 509 | 1-jun-21 | 30-jun-21 | 17,21 | 25,82 | 1,9321 | \$550.000,00 | 30 | \$ 10.626,63 |
| 622 | 1-jul-21 | 31-jul-21 | 17,18 | 25,77 | 1,9291 | \$550.000,00 | 31 | \$ 10.963,58 |
| 804 | 1-ago-21 | 31-ago-21 | 17,24 | 25,86 | 1,9352 | \$550.000,00 | 31 | \$ 10.998,12 |
| 931 | 1-sep-21 | 30-sep-21 | 17,19 | 27,18 | 2,0238 | \$550.000,00 | 30 | \$ 11.130,99 |
| 1095 | 1-oct-21 | 31-oct-21 | 17,08 | 27,18 | 2,0238 | \$550.000,00 | 31 | \$ 11.502,03 |
| 1259 | 1-nov-21 | 30-nov-21 | 17,27 | 27,18 | 2,0238 | \$550.000,00 | 30 | \$ 11.130,99 |
| 1405 | 1-dic-21 | 31-dic-21 | 17,46 | 26,19 | 1,9574 | \$550.000,00 | 31 | \$ 11.124,55 |
| 1597 | 1-ene-22 | 31-ene-22 | 17,66 | 26,49 | 1,9776 | \$550.000,00 | 31 | \$ 11.239,22 |
| 143 | 1-feb-22 | 28-feb-22 | 18,30 | 27,45 | 2,0418 | \$550.000,00 | 28 | \$ 10.481,49 |
| 256 | 1-mar-22 | 31-mar-22 | 18,47 | 27,71 | 2,0588 | \$550.000,00 | 31 | \$ 11.701,11 |
| 382 | 1-abr-22 | 30-abr-22 | 19,05 | 28,58 | 2,1166 | \$550.000,00 | 30 | \$ 11.641,34 |
| INTERESES DE MORA DESDE EL 17/08/2018 AL 30/04/2022 | | | | | | | \$ 511.250,83 | |
| CAPITAL | | | | | | | \$ 550.000,00 | |
| TOTAL | | | | | | | \$ 1.061.250,83 | |

| CAPITAL LETRA NO. 9 | | | | | | | \$ 550.000,00 | |
|---------------------|-----------|-----------|--|--------------|---------|--------------|---------------|--------------|
| INTERESES DE MORA | | | | | | | | |
| RESOLUCIONES | VIGENCIA | | INTERES ANUAL BANCARIO CORRIENTE | INTERES MORA | | CAPITAL | DÍAS | LIQUIDACION |
| | DESDE | HASTA | | ANUAL | MENSUAL | | | |
| 1112 | 17-sep-18 | 30-sep-18 | 19,81 | 29,72 | 2,1918 | \$550.000,00 | 14 | \$ 5.625,50 |
| 1294 | 1-oct-18 | 31-oct-18 | 19,63 | 29,45 | 2,1740 | \$550.000,00 | 31 | \$ 12.355,63 |
| 1521 | 1-nov-18 | 30-nov-18 | 19,49 | 29,24 | 2,1602 | \$550.000,00 | 30 | \$ 11.881,03 |
| 1708 | 1-dic-18 | 31-dic-18 | 19,40 | 29,10 | 2,1513 | \$550.000,00 | 31 | \$ 12.226,50 |
| 1872 | 1-ene-19 | 31-ene-19 | 19,16 | 28,74 | 2,1275 | \$550.000,00 | 31 | \$ 12.091,41 |
| 111 | 1-feb-19 | 28-feb-19 | 19,70 | 29,55 | 2,1809 | \$550.000,00 | 28 | \$ 11.195,36 |

| | | | | | | | | | |
|---|----------|-----------|-------|-------|--------|--------------|----|----|------------------------|
| 263 | 1-mar-19 | 31-mar-19 | 19,37 | 29,06 | 2,1483 | \$550.000,00 | 31 | \$ | 12.209,63 |
| 389 | 1-abr-19 | 30-abr-19 | 19,32 | 28,98 | 2,1434 | \$550.000,00 | 30 | \$ | 11.788,55 |
| 574 | 1-may-19 | 31-may-19 | 19,34 | 29,01 | 2,1454 | \$550.000,00 | 31 | \$ | 12.192,76 |
| 697 | 1-jun-19 | 30-jun-19 | 19,30 | 28,95 | 2,1414 | \$550.000,00 | 30 | \$ | 11.777,66 |
| 829 | 1-jul-19 | 31-jul-19 | 19,28 | 28,92 | 2,1394 | \$550.000,00 | 31 | \$ | 12.159,00 |
| 1018 | 1-ago-19 | 31-ago-19 | 19,32 | 28,98 | 2,1434 | \$550.000,00 | 31 | \$ | 12.181,51 |
| 1145 | 1-sep-19 | 30-sep-19 | 19,32 | 28,98 | 2,1434 | \$550.000,00 | 30 | \$ | 11.788,55 |
| 1293 | 1-oct-19 | 31-oct-19 | 19,10 | 28,65 | 2,1216 | \$550.000,00 | 31 | \$ | 12.057,59 |
| 1474 | 1-nov-19 | 30-nov-19 | 19,03 | 28,55 | 2,1146 | \$550.000,00 | 30 | \$ | 11.630,42 |
| 1603 | 1-dic-19 | 31-dic-19 | 18,91 | 28,37 | 2,1027 | \$550.000,00 | 31 | \$ | 11.950,33 |
| 1768 | 1-ene-20 | 31-ene-20 | 18,77 | 28,16 | 2,0888 | \$550.000,00 | 31 | \$ | 11.871,16 |
| 94 | 1-feb-20 | 29-feb-20 | 19,06 | 28,59 | 2,1176 | \$550.000,00 | 29 | \$ | 11.258,57 |
| 205 | 1-mar-20 | 31-mar-20 | 18,95 | 28,43 | 2,1067 | \$550.000,00 | 31 | \$ | 11.972,93 |
| 351 | 1-abr-20 | 30-abr-20 | 18,69 | 28,04 | 2,0808 | \$550.000,00 | 30 | \$ | 11.444,39 |
| 437 | 1-may-20 | 31-may-20 | 18,19 | 27,29 | 2,0308 | \$550.000,00 | 31 | \$ | 11.541,91 |
| 505 | 1-jun-20 | 30-jun-20 | 18,12 | 27,18 | 2,0238 | \$550.000,00 | 30 | \$ | 11.130,99 |
| 605 | 1-jul-20 | 31-jul-20 | 18,12 | 27,18 | 2,0238 | \$550.000,00 | 31 | \$ | 11.502,03 |
| 685 | 1-ago-20 | 31-ago-20 | 18,29 | 27,44 | 2,0408 | \$550.000,00 | 31 | \$ | 11.598,82 |
| 769 | 1-sep-20 | 30-sep-20 | 18,35 | 27,18 | 2,0238 | \$550.000,00 | 30 | \$ | 11.130,99 |
| 869 | 1-oct-20 | 31-oct-20 | 18,09 | 27,18 | 2,0238 | \$550.000,00 | 31 | \$ | 11.502,03 |
| 947 | 1-nov-20 | 30-nov-20 | 17,84 | 27,18 | 2,0238 | \$550.000,00 | 30 | \$ | 11.130,99 |
| 1034 | 1-dic-20 | 31-dic-20 | 17,46 | 26,19 | 1,9574 | \$550.000,00 | 31 | \$ | 11.124,55 |
| 1215 | 1-ene-21 | 31-ene-21 | 17,32 | 25,98 | 1,9432 | \$550.000,00 | 31 | \$ | 11.044,13 |
| 64 | 1-feb-21 | 28-feb-21 | 17,54 | 26,31 | 1,9655 | \$550.000,00 | 28 | \$ | 10.089,44 |
| 161 | 1-mar-21 | 31-mar-21 | 17,41 | 26,12 | 1,9523 | \$550.000,00 | 31 | \$ | 11.095,84 |
| 305 | 1-abr-21 | 30-abr-21 | 17,31 | 25,97 | 1,9422 | \$550.000,00 | 30 | \$ | 10.682,30 |
| 407 | 1-may-21 | 31-may-21 | 17,22 | 25,83 | 1,9331 | \$550.000,00 | 31 | \$ | 10.986,61 |
| 509 | 1-jun-21 | 30-jun-21 | 17,21 | 25,82 | 1,9321 | \$550.000,00 | 30 | \$ | 10.626,63 |
| 622 | 1-jul-21 | 31-jul-21 | 17,18 | 25,77 | 1,9291 | \$550.000,00 | 31 | \$ | 10.963,58 |
| 804 | 1-ago-21 | 31-ago-21 | 17,24 | 25,86 | 1,9352 | \$550.000,00 | 31 | \$ | 10.998,12 |
| 931 | 1-sep-21 | 30-sep-21 | 17,19 | 27,18 | 2,0238 | \$550.000,00 | 30 | \$ | 11.130,99 |
| 1095 | 1-oct-21 | 31-oct-21 | 17,08 | 27,18 | 2,0238 | \$550.000,00 | 31 | \$ | 11.502,03 |
| 1259 | 1-nov-21 | 30-nov-21 | 17,27 | 27,18 | 2,0238 | \$550.000,00 | 30 | \$ | 11.130,99 |
| 1405 | 1-dic-21 | 31-dic-21 | 17,46 | 26,19 | 1,9574 | \$550.000,00 | 31 | \$ | 11.124,55 |
| 1597 | 1-ene-22 | 31-ene-22 | 17,66 | 26,49 | 1,9776 | \$550.000,00 | 31 | \$ | 11.239,22 |
| 143 | 1-feb-22 | 28-feb-22 | 18,30 | 27,45 | 2,0418 | \$550.000,00 | 28 | \$ | 10.481,49 |
| 256 | 1-mar-22 | 31-mar-22 | 18,47 | 27,71 | 2,0588 | \$550.000,00 | 31 | \$ | 11.701,11 |
| 382 | 1-abr-22 | 30-abr-22 | 19,05 | 28,58 | 2,1166 | \$550.000,00 | 30 | \$ | 11.641,34 |
| INTERESES DE MORA DESDE EL 17/09/2018 AL 30/04/2022 | | | | | | | | | \$ 498.759,18 |
| CAPITAL | | | | | | | | | \$ 550.000,00 |
| TOTAL | | | | | | | | | \$ 1.048.759,18 |