

Doctora

VIVIANA GUTIERREZ RODRIGUEZ

Juez Tercera (03) de Pequeñas Causas y Competencia Múltiple con Sede Concentrada en la Localidad de Suba
Bogotá D.C.

REFERENCIA: PROCESO EJECUTIVO
EJECUTANTE: CONTENEDORES Y CUARTOS FRIOS S.A.S.
EJECUTADO: LOGÍSTICA Y TRANSPORTE 968 S.A.S.
RADICADO: 003-2021-00454

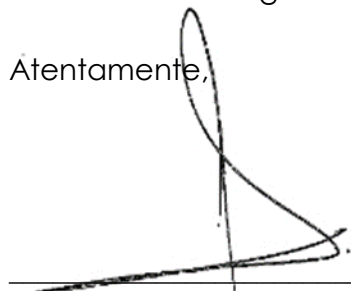
ASUNTO: APORTO LIQUIDACION DE CREDITO

ALEXANDER VERGARA CRUZ, identificado civil y profesionalmente como aparece al pie de mi firma, actuando como apoderado judicial de la parte ejecutante dentro del proceso de la referencia, concurre ante su honorable despacho para presentar la liquidación del crédito actualizada al mes de mayo de 2023:

| | |
|--------------------------|----------------------|
| TOTAL INTERESES MORA | \$ 23.418.757 |
| CAPITAL | \$ 15.533.665 |
| COSTAS PROCESALES | \$ 1.200.000 |
| TOTAL LIQUIDACION | \$ 40.152.422 |

Una vez se encuentre en firme la liquidación de crédito presentada, solicito muy respetuosamente se sirva ordenar la entrega de los Títulos Judiciales que se encuentran consignados y a órdenes de este Despacho, a favor de mi poderdante.

Atentamente,



ALEXANDER VERGARA CRUZ.
C.C. No.79.406.712 de Bogotá D.C.
T.P. No. 311.457 del C.S. de la judicatura

Anexos:

i. Liquidación de crédito

LIQUIDACION LOGISTICA Y TRANSPORTES

FACTURA 3690

| RESOLUCION | FECHA DE RESOLUCION | FECHA INICIO PERIODO | FECHA FIN PERIODO | DIAS | TASA INTERES | MORA (1,5) | CAPITAL | INTERESES |
|------------|---------------------|----------------------|-------------------|------|--------------|------------|--------------|-----------|
| R0398 | 28/03/2018 | 6/04/2018 | 30/04/2018 | 25 | 20,48% | 30,72% | \$ 2.380.000 | \$ 50.773 |
| R0527 | 27/04/2018 | 1/05/2018 | 31/05/2018 | 31 | 20,44% | 30,66% | \$ 2.380.000 | \$ 60.809 |
| R0687 | 30/05/2018 | 1/06/2018 | 30/06/2018 | 30 | 20,28% | 30,42% | \$ 2.380.000 | \$ 60.333 |
| R0820 | 28/06/2018 | 1/07/2018 | 31/07/2018 | 31 | 20,03% | 30,05% | \$ 2.380.000 | \$ 59.589 |
| R0954 | 27/07/2018 | 1/08/2018 | 31/08/2018 | 31 | 19,94% | 29,91% | \$ 2.380.000 | \$ 59.322 |
| R1112 | 31/08/2018 | 1/09/2018 | 30/09/2018 | 30 | 19,81% | 29,72% | \$ 2.380.000 | \$ 58.935 |
| R1294 | 28/09/2018 | 1/10/2018 | 31/10/2018 | 31 | 19,63% | 29,45% | \$ 2.380.000 | \$ 58.399 |
| R1521 | 31/10/2018 | 1/11/2018 | 30/11/2018 | 30 | 19,49% | 29,24% | \$ 2.380.000 | \$ 57.983 |
| R1708 | 29/11/2018 | 1/12/2018 | 31/12/2018 | 31 | 19,40% | 29,10% | \$ 2.380.000 | \$ 57.715 |
| R1872 | 27/12/2018 | 1/01/2019 | 31/01/2019 | 31 | 19,16% | 28,74% | \$ 2.380.000 | \$ 57.001 |
| R1112 | 31/01/2019 | 1/02/2019 | 11/02/2019 | 28 | 19,70% | 29,55% | \$ 2.380.000 | \$ 58.608 |
| R263 | 28/02/2019 | 1/03/2019 | 31/03/2019 | 31 | 19,37% | 29,06% | \$ 2.380.000 | \$ 57.626 |
| R389 | 29/03/2019 | 1/04/2019 | 30/04/2019 | 30 | 19,32% | 28,98% | \$ 2.380.000 | \$ 57.477 |
| R574 | 30/04/2019 | 1/05/2019 | 31/05/2019 | 31 | 19,34% | 29,01% | \$ 2.380.000 | \$ 57.537 |
| R697 | 30/05/2019 | 1/06/2019 | 30/06/2019 | 30 | 19,30% | 28,95% | \$ 2.380.000 | \$ 57.418 |
| R829 | 28/06/2019 | 1/07/2019 | 31/07/2019 | 31 | 19,28% | 28,92% | \$ 2.380.000 | \$ 57.358 |
| R1018 | 31/07/2019 | 1/08/2019 | 31/08/2019 | 31 | 19,32% | 28,98% | \$ 2.380.000 | \$ 57.477 |
| R1145 | 31/08/2019 | 1/09/2019 | 30/09/2019 | 30 | 19,32% | 28,98% | \$ 2.380.000 | \$ 57.477 |
| R1293 | 30/09/2019 | 1/10/2019 | 31/10/2019 | 30 | 19,10% | 28,65% | \$ 2.380.000 | \$ 56.823 |
| R1474 | 30/10/2019 | 1/11/2019 | 30/11/2019 | 30 | 19,03% | 28,55% | \$ 2.380.000 | \$ 56.614 |
| R1603 | 29/11/2019 | 1/12/2019 | 31/12/2019 | 31 | 18,91% | 28,37% | \$ 2.380.000 | \$ 56.257 |
| R1768 | 27/12/2019 | 1/01/2020 | 31/01/2020 | 31 | 18,77% | 28,16% | \$ 2.380.000 | \$ 55.841 |
| R0094 | 30/01/2020 | 1/02/2020 | 29/02/2020 | 27 | 19,06% | 28,59% | \$ 2.380.000 | \$ 56.704 |
| R0205 | 27/02/2020 | 1/03/2020 | 31/03/2020 | 31 | 18,95% | 28,43% | \$ 2.380.000 | \$ 56.376 |
| R0351 | 27/03/2020 | 1/04/2020 | 30/04/2020 | 30 | 18,69% | 28,04% | \$ 2.380.000 | \$ 55.603 |
| R0437 | 30/04/2020 | 1/05/2020 | 31/05/2020 | 31 | 18,19% | 27,29% | \$ 2.380.000 | \$ 54.115 |
| R0505 | 29/05/2020 | 1/06/2020 | 30/06/2020 | 30 | 18,12% | 27,18% | \$ 2.380.000 | \$ 53.907 |
| R0605 | 30/06/2020 | 1/07/2020 | 31/07/2020 | 31 | 18,12% | 27,18% | \$ 2.380.000 | \$ 53.907 |
| R0685 | 31/07/2020 | 1/08/2020 | 31/08/2020 | 31 | 18,29% | 27,44% | \$ 2.380.000 | \$ 54.413 |
| R0769 | 28/08/2020 | 1/09/2020 | 30/09/2020 | 30 | 18,35% | 27,53% | \$ 2.380.000 | \$ 54.591 |
| R0869 | 30/09/2020 | 1/10/2020 | 31/10/2020 | 31 | 18,09% | 27,14% | \$ 2.380.000 | \$ 53.818 |
| R0947 | 29/10/2020 | 1/11/2020 | 30/11/2020 | 30 | 17,84% | 26,76% | \$ 2.380.000 | \$ 53.074 |
| R1034 | 26/11/2020 | 1/12/2020 | 31/12/2020 | 31 | 17,46% | 26,19% | \$ 2.380.000 | \$ 51.944 |
| R1215 | 30/12/2020 | 1/01/2021 | 31/01/2021 | 31 | 17,32% | 25,98% | \$ 2.380.000 | \$ 51.527 |
| R0064 | 29/01/2021 | 1/02/2021 | 28/02/2021 | 28 | 17,54% | 26,31% | \$ 2.380.000 | \$ 52.182 |
| R0161 | 26/02/2021 | 1/03/2021 | 31/03/2021 | 31 | 17,41% | 26,12% | \$ 2.380.000 | \$ 51.795 |
| R0305 | 31/03/2021 | 1/04/2021 | 30/04/2021 | 30 | 17,31% | 25,97% | \$ 2.380.000 | \$ 51.497 |
| R0407 | 30/04/2021 | 1/05/2021 | 31/05/2021 | 31 | 17,22% | 25,83% | \$ 2.380.000 | \$ 51.230 |
| R0509 | 28/05/2021 | 1/06/2021 | 30/06/2021 | 30 | 17,21% | 25,82% | \$ 2.380.000 | \$ 51.200 |
| R0622 | 30/06/2021 | 1/07/2021 | 31/07/2021 | 31 | 17,18% | 25,77% | \$ 2.380.000 | \$ 51.111 |
| R0804 | 30/07/2021 | 1/08/2021 | 31/08/2021 | 31 | 17,24% | 25,86% | \$ 2.380.000 | \$ 51.289 |
| R0931 | 30/08/2021 | 1/09/2021 | 30/09/2021 | 30 | 17,19% | 25,79% | \$ 2.380.000 | \$ 51.140 |
| R1095 | 30/09/2021 | 1/10/2021 | 31/10/2021 | 31 | 17,08% | 25,62% | \$ 2.380.000 | \$ 50.813 |
| R1259 | 29/10/2021 | 1/11/2021 | 30/11/2021 | 20 | 17,27% | 25,91% | \$ 2.380.000 | \$ 51.378 |
| R1405 | 30/11/2021 | 1/12/2021 | 31/12/2021 | 31 | 17,46% | 26,19% | \$ 2.380.000 | \$ 51.944 |
| R1597 | 30/12/2021 | 1/01/2022 | 31/01/2022 | 31 | 17,66% | 26,49% | \$ 2.380.000 | \$ 52.539 |
| R0143 | 28/01/2022 | 1/02/2022 | 28/02/2022 | 31 | 18,30% | 27,45% | \$ 2.380.000 | \$ 54.443 |
| R0256 | 25/02/2022 | 1/03/2022 | 31/03/2022 | 31 | 18,47% | 27,71% | \$ 2.380.000 | \$ 54.948 |
| R0382 | 31/03/2022 | 1/04/2022 | 30/04/2022 | 30 | 19,05% | 28,58% | \$ 2.380.000 | \$ 56.674 |
| R0498 | 29/04/2022 | 1/05/2022 | 31/05/2022 | 31 | 19,71% | 29,57% | \$ 2.380.000 | \$ 58.637 |
| R0617 | 31/05/2022 | 1/06/2022 | 30/06/2022 | 30 | 20,40% | 30,60% | \$ 2.380.000 | \$ 60.690 |
| R0801 | 30/06/2022 | 1/07/2022 | 31/07/2022 | 31 | 21,28% | 31,92% | \$ 2.380.000 | \$ 63.308 |
| R0973 | 29/07/2022 | 1/08/2022 | 31/08/2022 | 31 | 22,21% | 33,32% | \$ 2.380.000 | \$ 66.075 |

| R1126 | 31/08/2022 | 1/09/2022 | 30/09/2022 | 30 | 23,50% | 35,25% | \$ 2.380.000 | \$ 69.913 |
|---------------------------|----------------------------|-----------------------------|--------------------------|-------------|-----------------------------|-------------------|----------------|---------------------|
| R1327 | 29/09/2022 | 1/10/2022 | 31/10/2022 | 31 | 24,61% | 36,92% | \$ 2.380.000 | \$ 73.215 |
| R1537 | 28/10/2022 | 1/11/2022 | 30/11/2022 | 30 | 25,78% | 38,67% | \$ 2.380.000 | \$ 76.696 |
| R1715 | 30/11/2022 | 1/12/2022 | 31/12/2022 | 31 | 27,64% | 41,46% | \$ 2.380.000 | \$ 82.229 |
| R1968 | 29/12/2022 | 1/01/2023 | 31/01/2023 | 31 | 28,84% | 43,26% | \$ 2.380.000 | \$ 85.799 |
| R0100 | 27/01/2023 | 1/02/2023 | 28/02/2023 | 28 | 30,18% | 45,27% | \$ 2.380.000 | \$ 89.786 |
| R0236 | 24/02/2023 | 1/03/2023 | 31/03/2023 | 31 | 30,84% | 46,26% | \$ 2.380.000 | \$ 91.749 |
| R0472 | 30/03/2023 | 1/04/2023 | 30/04/2023 | 30 | 31,39% | 47,09% | \$ 2.380.000 | \$ 93.385 |
| R0606 | 28/04/2023 | 1/05/2023 | 31/05/2023 | 31 | 30,27% | 45,41% | \$ 2.380.000 | \$ 90.053 |
| TOTAL DIAS | | | | 1872 | TOTAL INTERESES MORA | | | \$ 3.703.062 |
| CAPITAL | | | | | | | | \$ 2.380.000 |
| TOTAL FACTURA 3690 | | | | | | | | \$ 6.083.062 |
| FACTURA 3755 | | | | | | | | |
| RESOLUCION | FECHA DE RESOLUCION | FECHA INICIO PERIODO | FECHA FIN PERIODO | DIAS | TASA INTERES | MORA (1,5) | CAPITAL | INTERESES |
| R0527 | 27/04/2018 | 9/05/2018 | 31/05/2018 | 22 | 20,44% | 30,66% | \$ 2.380.000 | \$ 43.155 |
| R0687 | 30/05/2018 | 1/06/2018 | 30/06/2018 | 30 | 20,28% | 30,42% | \$ 2.380.000 | \$ 60.333 |
| R0820 | 28/06/2018 | 1/07/2018 | 31/07/2018 | 31 | 20,03% | 30,05% | \$ 2.380.000 | \$ 59.589 |
| R0954 | 27/07/2018 | 1/08/2018 | 31/08/2018 | 31 | 19,94% | 29,91% | \$ 2.380.000 | \$ 59.322 |
| R1112 | 31/08/2018 | 1/09/2018 | 30/09/2018 | 30 | 19,81% | 29,72% | \$ 2.380.000 | \$ 58.935 |
| R1294 | 28/09/2018 | 1/10/2018 | 31/10/2018 | 31 | 19,63% | 29,45% | \$ 2.380.000 | \$ 58.399 |
| R1521 | 31/10/2018 | 1/11/2018 | 30/11/2018 | 30 | 19,49% | 29,24% | \$ 2.380.000 | \$ 57.983 |
| R1708 | 29/11/2018 | 1/12/2018 | 31/12/2018 | 31 | 19,40% | 29,10% | \$ 2.380.000 | \$ 57.715 |
| R1872 | 27/12/2018 | 1/01/2019 | 31/01/2019 | 31 | 19,16% | 28,74% | \$ 2.380.000 | \$ 57.001 |
| R1112 | 31/01/2019 | 1/02/2019 | 11/02/2019 | 28 | 19,70% | 29,55% | \$ 2.380.000 | \$ 58.608 |
| R263 | 28/02/2019 | 1/03/2019 | 31/03/2019 | 31 | 19,37% | 29,06% | \$ 2.380.000 | \$ 57.626 |
| R389 | 29/03/2019 | 1/04/2019 | 30/04/2019 | 30 | 19,32% | 28,98% | \$ 2.380.000 | \$ 57.477 |
| R574 | 30/04/2019 | 1/05/2019 | 31/05/2019 | 31 | 19,34% | 29,01% | \$ 2.380.000 | \$ 57.537 |
| R697 | 30/05/2019 | 1/06/2019 | 30/06/2019 | 30 | 19,30% | 28,95% | \$ 2.380.000 | \$ 57.418 |
| R829 | 28/06/2019 | 1/07/2019 | 31/07/2019 | 31 | 19,28% | 28,92% | \$ 2.380.000 | \$ 57.358 |
| R1018 | 31/07/2019 | 1/08/2019 | 31/08/2019 | 31 | 19,32% | 28,98% | \$ 2.380.000 | \$ 57.477 |
| R1145 | 31/08/2019 | 1/09/2019 | 30/09/2019 | 30 | 19,32% | 28,98% | \$ 2.380.000 | \$ 57.477 |
| R1293 | 30/09/2019 | 1/10/2019 | 31/10/2019 | 30 | 19,10% | 28,65% | \$ 2.380.000 | \$ 56.823 |
| R1474 | 30/10/2019 | 1/11/2019 | 30/11/2019 | 30 | 19,03% | 28,55% | \$ 2.380.000 | \$ 56.614 |
| R1603 | 29/11/2019 | 1/12/2019 | 31/12/2019 | 31 | 18,91% | 28,37% | \$ 2.380.000 | \$ 56.257 |
| R1768 | 27/12/2019 | 1/01/2020 | 31/01/2020 | 31 | 18,77% | 28,16% | \$ 2.380.000 | \$ 55.841 |
| R0094 | 30/01/2020 | 1/02/2020 | 29/02/2020 | 27 | 19,06% | 28,59% | \$ 2.380.000 | \$ 56.704 |
| R0205 | 27/02/2020 | 1/03/2020 | 31/03/2020 | 31 | 18,95% | 28,43% | \$ 2.380.000 | \$ 56.376 |
| R0351 | 27/03/2020 | 1/04/2020 | 30/04/2020 | 30 | 18,69% | 28,04% | \$ 2.380.000 | \$ 55.603 |
| R0437 | 30/04/2020 | 1/05/2020 | 31/05/2020 | 31 | 18,19% | 27,29% | \$ 2.380.000 | \$ 54.115 |
| R0505 | 29/05/2020 | 1/06/2020 | 30/06/2020 | 30 | 18,12% | 27,18% | \$ 2.380.000 | \$ 53.907 |
| R0605 | 30/06/2020 | 1/07/2020 | 31/07/2020 | 31 | 18,12% | 27,18% | \$ 2.380.000 | \$ 53.907 |
| R0685 | 31/07/2020 | 1/08/2020 | 31/08/2020 | 31 | 18,29% | 27,44% | \$ 2.380.000 | \$ 54.413 |
| R0769 | 28/08/2020 | 1/09/2020 | 30/09/2020 | 30 | 18,35% | 27,53% | \$ 2.380.000 | \$ 54.591 |
| R0869 | 30/09/2020 | 1/10/2020 | 31/10/2020 | 31 | 18,09% | 27,14% | \$ 2.380.000 | \$ 53.818 |
| R0947 | 29/10/2020 | 1/11/2020 | 30/11/2020 | 30 | 17,84% | 26,76% | \$ 2.380.000 | \$ 53.074 |
| R1034 | 26/11/2020 | 1/12/2020 | 31/12/2020 | 31 | 17,46% | 26,19% | \$ 2.380.000 | \$ 51.944 |
| R1215 | 30/12/2020 | 1/01/2021 | 31/01/2021 | 31 | 17,32% | 25,98% | \$ 2.380.000 | \$ 51.527 |
| R0064 | 29/01/2021 | 1/02/2021 | 28/02/2021 | 28 | 17,54% | 26,31% | \$ 2.380.000 | \$ 52.182 |
| R0161 | 26/02/2021 | 1/03/2021 | 31/03/2021 | 31 | 17,41% | 26,12% | \$ 2.380.000 | \$ 51.795 |
| R0305 | 31/03/2021 | 1/04/2021 | 30/04/2021 | 30 | 17,31% | 25,97% | \$ 2.380.000 | \$ 51.497 |
| R0407 | 30/04/2021 | 1/05/2021 | 31/05/2021 | 31 | 17,22% | 25,83% | \$ 2.380.000 | \$ 51.230 |
| R0509 | 28/05/2021 | 1/06/2021 | 30/06/2021 | 30 | 17,21% | 25,82% | \$ 2.380.000 | \$ 51.200 |
| R0622 | 30/06/2021 | 1/07/2021 | 31/07/2021 | 31 | 17,18% | 25,77% | \$ 2.380.000 | \$ 51.111 |
| R0804 | 30/07/2021 | 1/08/2021 | 31/08/2021 | 31 | 17,24% | 25,86% | \$ 2.380.000 | \$ 51.289 |
| R0931 | 30/08/2021 | 1/09/2021 | 30/09/2021 | 30 | 17,19% | 25,79% | \$ 2.380.000 | \$ 51.140 |
| R1095 | 30/09/2021 | 1/10/2021 | 31/10/2021 | 31 | 17,08% | 25,62% | \$ 2.380.000 | \$ 50.813 |

| R1259 | 29/10/2021 | 1/11/2021 | 30/11/2021 | 20 | 17,27% | 25,91% | \$ 2.380.000 | \$ 51.378 |
|---------------------------|---------------------|----------------------|-------------------|-------------|-----------------------------|------------|--------------|---------------------|
| R1405 | 30/11/2021 | 1/12/2021 | 31/12/2021 | 31 | 17,46% | 26,19% | \$ 2.380.000 | \$ 51.944 |
| R1597 | 30/12/2021 | 1/01/2022 | 31/01/2022 | 31 | 17,66% | 26,49% | \$ 2.380.000 | \$ 52.539 |
| R0143 | 28/01/2022 | 1/02/2022 | 28/02/2022 | 31 | 18,30% | 27,45% | \$ 2.380.000 | \$ 54.443 |
| R0256 | 25/02/2022 | 1/03/2022 | 31/03/2022 | 31 | 18,47% | 27,71% | \$ 2.380.000 | \$ 54.948 |
| R0382 | 31/03/2022 | 1/04/2022 | 30/04/2022 | 30 | 19,05% | 28,58% | \$ 2.380.000 | \$ 56.674 |
| R0498 | 29/04/2022 | 1/05/2022 | 31/05/2022 | 31 | 19,71% | 29,57% | \$ 2.380.000 | \$ 58.637 |
| R0617 | 31/05/2022 | 1/06/2022 | 30/06/2022 | 30 | 20,40% | 30,60% | \$ 2.380.000 | \$ 60.690 |
| R0801 | 30/06/2022 | 1/07/2022 | 31/07/2022 | 31 | 21,28% | 31,92% | \$ 2.380.000 | \$ 63.308 |
| R0973 | 29/07/2022 | 1/08/2022 | 31/08/2022 | 31 | 22,21% | 33,32% | \$ 2.380.000 | \$ 66.075 |
| R1126 | 31/08/2022 | 1/09/2022 | 30/09/2022 | 30 | 23,50% | 35,25% | \$ 2.380.000 | \$ 69.913 |
| R1327 | 29/09/2022 | 1/10/2022 | 31/10/2022 | 31 | 24,61% | 36,92% | \$ 2.380.000 | \$ 73.215 |
| R1537 | 28/10/2022 | 1/11/2022 | 30/11/2022 | 30 | 25,78% | 38,67% | \$ 2.380.000 | \$ 76.696 |
| R1715 | 30/11/2022 | 1/12/2022 | 31/12/2022 | 31 | 27,64% | 41,46% | \$ 2.380.000 | \$ 82.229 |
| R1968 | 29/12/2022 | 1/01/2023 | 31/01/2023 | 31 | 28,84% | 43,26% | \$ 2.380.000 | \$ 85.799 |
| R0100 | 27/01/2023 | 1/02/2023 | 28/02/2023 | 28 | 30,18% | 45,27% | \$ 2.380.000 | \$ 89.786 |
| R0236 | 24/02/2023 | 1/03/2023 | 31/03/2023 | 31 | 30,84% | 46,26% | \$ 2.380.000 | \$ 91.749 |
| R0472 | 30/03/2023 | 1/04/2023 | 30/04/2023 | 30 | 31,39% | 47,09% | \$ 2.380.000 | \$ 93.385 |
| R0606 | 28/04/2023 | 1/05/2023 | 31/05/2023 | 31 | 30,27% | 45,41% | \$ 2.380.000 | \$ 90.053 |
| TOTAL DIAS | | | | 1838 | TOTAL INTERESES MORA | | | \$ 3.634.635 |
| CAPITAL | | | | | | | | \$ 2.380.000 |
| TOTAL FACTURA 3755 | | | | | | | | \$ 6.014.635 |
| FACTURA 3811 | | | | | | | | |
| RESOLUCION | FECHA DE RESOLUCION | FECHA INICIO PERIODO | FECHA FIN PERIODO | DIAS | TASA INTERES | MORA (1,5) | CAPITAL | INTERESES |
| R0687 | 30/05/2018 | 8/06/2018 | 30/06/2018 | 21 | 20,28% | 30,42% | \$ 2.380.000 | \$ 42.233 |
| R0820 | 28/06/2018 | 1/07/2018 | 31/07/2018 | 31 | 20,03% | 30,05% | \$ 2.380.000 | \$ 59.589 |
| R0954 | 27/07/2018 | 1/08/2018 | 31/08/2018 | 31 | 19,94% | 29,91% | \$ 2.380.000 | \$ 59.322 |
| R1112 | 31/08/2018 | 1/09/2018 | 30/09/2018 | 30 | 19,81% | 29,72% | \$ 2.380.000 | \$ 58.935 |
| R1294 | 28/09/2018 | 1/10/2018 | 31/10/2018 | 31 | 19,63% | 29,45% | \$ 2.380.000 | \$ 58.399 |
| R1521 | 31/10/2018 | 1/11/2018 | 30/11/2018 | 30 | 19,49% | 29,24% | \$ 2.380.000 | \$ 57.983 |
| R1708 | 29/11/2018 | 1/12/2018 | 31/12/2018 | 31 | 19,40% | 29,10% | \$ 2.380.000 | \$ 57.715 |
| R1872 | 27/12/2018 | 1/01/2019 | 31/01/2019 | 31 | 19,16% | 28,74% | \$ 2.380.000 | \$ 57.001 |
| R1112 | 31/01/2019 | 1/02/2019 | 11/02/2019 | 28 | 19,70% | 29,55% | \$ 2.380.000 | \$ 58.608 |
| R263 | 28/02/2019 | 1/03/2019 | 31/03/2019 | 31 | 19,37% | 29,06% | \$ 2.380.000 | \$ 57.626 |
| R389 | 29/03/2019 | 1/04/2019 | 30/04/2019 | 30 | 19,32% | 28,98% | \$ 2.380.000 | \$ 57.477 |
| R574 | 30/04/2019 | 1/05/2019 | 31/05/2019 | 31 | 19,34% | 29,01% | \$ 2.380.000 | \$ 57.537 |
| R697 | 30/05/2019 | 1/06/2019 | 30/06/2019 | 30 | 19,30% | 28,95% | \$ 2.380.000 | \$ 57.418 |
| R829 | 28/06/2019 | 1/07/2019 | 31/07/2019 | 31 | 19,28% | 28,92% | \$ 2.380.000 | \$ 57.358 |
| R1018 | 31/07/2019 | 1/08/2019 | 31/08/2019 | 31 | 19,32% | 28,98% | \$ 2.380.000 | \$ 57.477 |
| R1145 | 31/08/2019 | 1/09/2019 | 30/09/2019 | 30 | 19,32% | 28,98% | \$ 2.380.000 | \$ 57.477 |
| R1293 | 30/09/2019 | 1/10/2019 | 31/10/2019 | 30 | 19,10% | 28,65% | \$ 2.380.000 | \$ 56.823 |
| R1474 | 30/10/2019 | 1/11/2019 | 30/11/2019 | 30 | 19,03% | 28,55% | \$ 2.380.000 | \$ 56.614 |
| R1603 | 29/11/2019 | 1/12/2019 | 31/12/2019 | 31 | 18,91% | 28,37% | \$ 2.380.000 | \$ 56.257 |
| R1768 | 27/12/2019 | 1/01/2020 | 31/01/2020 | 31 | 18,77% | 28,16% | \$ 2.380.000 | \$ 55.841 |
| R0094 | 30/01/2020 | 1/02/2020 | 29/02/2020 | 27 | 19,06% | 28,59% | \$ 2.380.000 | \$ 56.704 |
| R0205 | 27/02/2020 | 1/03/2020 | 31/03/2020 | 31 | 18,95% | 28,43% | \$ 2.380.000 | \$ 56.376 |
| R0351 | 27/03/2020 | 1/04/2020 | 30/04/2020 | 30 | 18,69% | 28,04% | \$ 2.380.000 | \$ 55.603 |
| R0437 | 30/04/2020 | 1/05/2020 | 31/05/2020 | 31 | 18,19% | 27,29% | \$ 2.380.000 | \$ 54.115 |
| R0505 | 29/05/2020 | 1/06/2020 | 30/06/2020 | 30 | 18,12% | 27,18% | \$ 2.380.000 | \$ 53.907 |
| R0605 | 30/06/2020 | 1/07/2020 | 31/07/2020 | 31 | 18,12% | 27,18% | \$ 2.380.000 | \$ 53.907 |
| R0685 | 31/07/2020 | 1/08/2020 | 31/08/2020 | 31 | 18,29% | 27,44% | \$ 2.380.000 | \$ 54.413 |
| R0769 | 28/08/2020 | 1/09/2020 | 30/09/2020 | 30 | 18,35% | 27,53% | \$ 2.380.000 | \$ 54.591 |
| R0869 | 30/09/2020 | 1/10/2020 | 31/10/2020 | 31 | 18,09% | 27,14% | \$ 2.380.000 | \$ 53.818 |
| R0947 | 29/10/2020 | 1/11/2020 | 30/11/2020 | 30 | 17,84% | 26,76% | \$ 2.380.000 | \$ 53.074 |
| R1034 | 26/11/2020 | 1/12/2020 | 31/12/2020 | 31 | 17,46% | 26,19% | \$ 2.380.000 | \$ 51.944 |
| R1215 | 30/12/2020 | 1/01/2021 | 31/01/2021 | 31 | 17,32% | 25,98% | \$ 2.380.000 | \$ 51.527 |

| R0064 | 29/01/2021 | 1/02/2021 | 28/02/2021 | 28 | 17,54% | 26,31% | \$ 2.380.000 | \$ 52.182 |
|---------------------------|---------------------|----------------------|-------------------|-------------|-----------------------------|------------|---------------------|---------------------|
| R0161 | 26/02/2021 | 1/03/2021 | 31/03/2021 | 31 | 17,41% | 26,12% | \$ 2.380.000 | \$ 51.795 |
| R0305 | 31/03/2021 | 1/04/2021 | 30/04/2021 | 30 | 17,31% | 25,97% | \$ 2.380.000 | \$ 51.497 |
| R0407 | 30/04/2021 | 1/05/2021 | 31/05/2021 | 31 | 17,22% | 25,83% | \$ 2.380.000 | \$ 51.230 |
| R0509 | 28/05/2021 | 1/06/2021 | 30/06/2021 | 30 | 17,21% | 25,82% | \$ 2.380.000 | \$ 51.200 |
| R0622 | 30/06/2021 | 1/07/2021 | 31/07/2021 | 31 | 17,18% | 25,77% | \$ 2.380.000 | \$ 51.111 |
| R0804 | 30/07/2021 | 1/08/2021 | 31/08/2021 | 31 | 17,24% | 25,86% | \$ 2.380.000 | \$ 51.289 |
| R0931 | 30/08/2021 | 1/09/2021 | 30/09/2021 | 30 | 17,19% | 25,79% | \$ 2.380.000 | \$ 51.140 |
| R1095 | 30/09/2021 | 1/10/2021 | 31/10/2021 | 31 | 17,08% | 25,62% | \$ 2.380.000 | \$ 50.813 |
| R1259 | 29/10/2021 | 1/11/2021 | 30/11/2021 | 20 | 17,27% | 25,91% | \$ 2.380.000 | \$ 51.378 |
| R1405 | 30/11/2021 | 1/12/2021 | 31/12/2021 | 31 | 17,46% | 26,19% | \$ 2.380.000 | \$ 51.944 |
| R1597 | 30/12/2021 | 1/01/2022 | 31/01/2022 | 31 | 17,66% | 26,49% | \$ 2.380.000 | \$ 52.539 |
| R0143 | 28/01/2022 | 1/02/2022 | 28/02/2022 | 31 | 18,30% | 27,45% | \$ 2.380.000 | \$ 54.443 |
| R0256 | 25/02/2022 | 1/03/2022 | 31/03/2022 | 31 | 18,47% | 27,71% | \$ 2.380.000 | \$ 54.948 |
| R0382 | 31/03/2022 | 1/04/2022 | 30/04/2022 | 30 | 19,05% | 28,58% | \$ 2.380.000 | \$ 56.674 |
| R0498 | 29/04/2022 | 1/05/2022 | 31/05/2022 | 31 | 19,71% | 29,57% | \$ 2.380.000 | \$ 58.637 |
| R0617 | 31/05/2022 | 1/06/2022 | 30/06/2022 | 30 | 20,40% | 30,60% | \$ 2.380.000 | \$ 60.690 |
| R0801 | 30/06/2022 | 1/07/2022 | 31/07/2022 | 31 | 21,28% | 31,92% | \$ 2.380.000 | \$ 63.308 |
| R0973 | 29/07/2022 | 1/08/2022 | 31/08/2022 | 31 | 22,21% | 33,32% | \$ 2.380.000 | \$ 66.075 |
| R1126 | 31/08/2022 | 1/09/2022 | 30/09/2022 | 30 | 23,50% | 35,25% | \$ 2.380.000 | \$ 69.913 |
| R1327 | 29/09/2022 | 1/10/2022 | 31/10/2022 | 31 | 24,61% | 36,92% | \$ 2.380.000 | \$ 73.215 |
| R1537 | 28/10/2022 | 1/11/2022 | 30/11/2022 | 30 | 25,78% | 38,67% | \$ 2.380.000 | \$ 76.696 |
| R1715 | 30/11/2022 | 1/12/2022 | 31/12/2022 | 31 | 27,64% | 41,46% | \$ 2.380.000 | \$ 82.229 |
| R1968 | 29/12/2022 | 1/01/2023 | 31/01/2023 | 31 | 28,84% | 43,26% | \$ 2.380.000 | \$ 85.799 |
| R0100 | 27/01/2023 | 1/02/2023 | 28/02/2023 | 28 | 30,18% | 45,27% | \$ 2.380.000 | \$ 89.786 |
| R0236 | 24/02/2023 | 1/03/2023 | 31/03/2023 | 31 | 30,84% | 46,26% | \$ 2.380.000 | \$ 91.749 |
| R0472 | 30/03/2023 | 1/04/2023 | 30/04/2023 | 30 | 31,39% | 47,09% | \$ 2.380.000 | \$ 93.385 |
| R0606 | 28/04/2023 | 1/05/2023 | 31/05/2023 | 31 | 30,27% | 45,41% | \$ 2.380.000 | \$ 90.053 |
| TOTAL DIAS | | | | 1807 | TOTAL INTERESES MORA | | | \$ 3.573.380 |
| CAPITAL | | | | | | | \$ 2.380.000 | |
| TOTAL FACTURA 3811 | | | | | | | \$ 5.953.380 | |
| FACTURA 3883 | | | | | | | | |
| RESOLUCION | FECHA DE RESOLUCION | FECHA INICIO PERIODO | FECHA FIN PERIODO | DIAS | TASA INTERES | MORA (1,5) | CAPITAL | INTERESES |
| R0820 | 28/06/2018 | 17/07/2018 | 31/07/2018 | 14 | 20,03% | 30,05% | \$ 396.865 | \$ 4.637 |
| R0954 | 27/07/2018 | 1/08/2018 | 31/08/2018 | 31 | 19,94% | 29,91% | \$ 396.865 | \$ 9.892 |
| R1112 | 31/08/2018 | 1/09/2018 | 30/09/2018 | 30 | 19,81% | 29,72% | \$ 396.865 | \$ 9.827 |
| R1294 | 28/09/2018 | 1/10/2018 | 31/10/2018 | 31 | 19,63% | 29,45% | \$ 396.865 | \$ 9.738 |
| R1521 | 31/10/2018 | 1/11/2018 | 30/11/2018 | 30 | 19,49% | 29,24% | \$ 396.865 | \$ 9.669 |
| R1708 | 29/11/2018 | 1/12/2018 | 31/12/2018 | 31 | 19,40% | 29,10% | \$ 396.865 | \$ 9.624 |
| R1872 | 27/12/2018 | 1/01/2019 | 31/01/2019 | 31 | 19,16% | 28,74% | \$ 396.865 | \$ 9.505 |
| R1112 | 31/01/2019 | 1/02/2019 | 11/02/2019 | 28 | 19,70% | 29,55% | \$ 396.865 | \$ 9.773 |
| R263 | 28/02/2019 | 1/03/2019 | 31/03/2019 | 31 | 19,37% | 29,06% | \$ 396.865 | \$ 9.609 |
| R389 | 29/03/2019 | 1/04/2019 | 30/04/2019 | 30 | 19,32% | 28,98% | \$ 396.865 | \$ 9.584 |
| R574 | 30/04/2019 | 1/05/2019 | 31/05/2019 | 31 | 19,34% | 29,01% | \$ 396.865 | \$ 9.594 |
| R697 | 30/05/2019 | 1/06/2019 | 30/06/2019 | 30 | 19,30% | 28,95% | \$ 396.865 | \$ 9.574 |
| R829 | 28/06/2019 | 1/07/2019 | 31/07/2019 | 31 | 19,28% | 28,92% | \$ 396.865 | \$ 9.564 |
| R1018 | 31/07/2019 | 1/08/2019 | 31/08/2019 | 31 | 19,32% | 28,98% | \$ 396.865 | \$ 9.584 |
| R1145 | 31/08/2019 | 1/09/2019 | 30/09/2019 | 30 | 19,32% | 28,98% | \$ 396.865 | \$ 9.584 |
| R1293 | 30/09/2019 | 1/10/2019 | 31/10/2019 | 30 | 19,10% | 28,65% | \$ 396.865 | \$ 9.475 |
| R1474 | 30/10/2019 | 1/11/2019 | 30/11/2019 | 30 | 19,03% | 28,55% | \$ 396.865 | \$ 9.440 |
| R1603 | 29/11/2019 | 1/12/2019 | 31/12/2019 | 31 | 18,91% | 28,37% | \$ 396.865 | \$ 9.381 |
| R1768 | 27/12/2019 | 1/01/2020 | 31/01/2020 | 31 | 18,77% | 28,16% | \$ 396.865 | \$ 9.311 |
| R0094 | 30/01/2020 | 1/02/2020 | 29/02/2020 | 27 | 19,06% | 28,59% | \$ 396.865 | \$ 9.455 |
| R0205 | 27/02/2020 | 1/03/2020 | 31/03/2020 | 31 | 18,95% | 28,43% | \$ 396.865 | \$ 9.401 |
| R0351 | 27/03/2020 | 1/04/2020 | 30/04/2020 | 30 | 18,69% | 28,04% | \$ 396.865 | \$ 9.272 |
| R0437 | 30/04/2020 | 1/05/2020 | 31/05/2020 | 31 | 18,19% | 27,29% | \$ 396.865 | \$ 9.024 |

| R0505 | 29/05/2020 | 1/06/2020 | 30/06/2020 | 30 | 18,12% | 27,18% | \$ 396.865 | \$ 8.989 |
|---------------------------|----------------------------|-----------------------------|--------------------------|-------------|-----------------------------|-------------------|-------------------|-------------------|
| R0605 | 30/06/2020 | 1/07/2020 | 31/07/2020 | 31 | 18,12% | 27,18% | \$ 396.865 | \$ 8.989 |
| R0685 | 31/07/2020 | 1/08/2020 | 31/08/2020 | 31 | 18,29% | 27,44% | \$ 396.865 | \$ 9.073 |
| R0769 | 28/08/2020 | 1/09/2020 | 30/09/2020 | 30 | 18,35% | 27,53% | \$ 396.865 | \$ 9.103 |
| R0869 | 30/09/2020 | 1/10/2020 | 31/10/2020 | 31 | 18,09% | 27,14% | \$ 396.865 | \$ 8.974 |
| R0947 | 29/10/2020 | 1/11/2020 | 30/11/2020 | 30 | 17,84% | 26,76% | \$ 396.865 | \$ 8.850 |
| R1034 | 26/11/2020 | 1/12/2020 | 31/12/2020 | 31 | 17,46% | 26,19% | \$ 396.865 | \$ 8.662 |
| R1215 | 30/12/2020 | 1/01/2021 | 31/01/2021 | 31 | 17,32% | 25,98% | \$ 396.865 | \$ 8.592 |
| R0064 | 29/01/2021 | 1/02/2021 | 28/02/2021 | 28 | 17,54% | 26,31% | \$ 396.865 | \$ 8.701 |
| R0161 | 26/02/2021 | 1/03/2021 | 31/03/2021 | 31 | 17,41% | 26,12% | \$ 396.865 | \$ 8.637 |
| R0305 | 31/03/2021 | 1/04/2021 | 30/04/2021 | 30 | 17,31% | 25,97% | \$ 396.865 | \$ 8.587 |
| R0407 | 30/04/2021 | 1/05/2021 | 31/05/2021 | 31 | 17,22% | 25,83% | \$ 396.865 | \$ 8.543 |
| R0509 | 28/05/2021 | 1/06/2021 | 30/06/2021 | 30 | 17,21% | 25,82% | \$ 396.865 | \$ 8.538 |
| R0622 | 30/06/2021 | 1/07/2021 | 31/07/2021 | 31 | 17,18% | 25,77% | \$ 396.865 | \$ 8.523 |
| R0804 | 30/07/2021 | 1/08/2021 | 31/08/2021 | 31 | 17,24% | 25,86% | \$ 396.865 | \$ 8.552 |
| R0931 | 30/08/2021 | 1/09/2021 | 30/09/2021 | 30 | 17,19% | 25,79% | \$ 396.865 | \$ 8.528 |
| R1095 | 30/09/2021 | 1/10/2021 | 31/10/2021 | 31 | 17,08% | 25,62% | \$ 396.865 | \$ 8.473 |
| R1259 | 29/10/2021 | 1/11/2021 | 30/11/2021 | 20 | 17,27% | 25,91% | \$ 396.865 | \$ 8.567 |
| R1405 | 30/11/2021 | 1/12/2021 | 31/12/2021 | 31 | 17,46% | 26,19% | \$ 396.865 | \$ 8.662 |
| R1597 | 30/12/2021 | 1/01/2022 | 31/01/2022 | 31 | 17,66% | 26,49% | \$ 396.865 | \$ 8.761 |
| R0143 | 28/01/2022 | 1/02/2022 | 28/02/2022 | 31 | 18,30% | 27,45% | \$ 396.865 | \$ 9.078 |
| R0256 | 25/02/2022 | 1/03/2022 | 31/03/2022 | 31 | 18,47% | 27,71% | \$ 396.865 | \$ 9.163 |
| R0382 | 31/03/2022 | 1/04/2022 | 30/04/2022 | 30 | 19,05% | 28,58% | \$ 396.865 | \$ 9.450 |
| R0498 | 29/04/2022 | 1/05/2022 | 31/05/2022 | 31 | 19,71% | 29,57% | \$ 396.865 | \$ 9.778 |
| R0617 | 31/05/2022 | 1/06/2022 | 30/06/2022 | 30 | 20,40% | 30,60% | \$ 396.865 | \$ 10.120 |
| R0801 | 30/06/2022 | 1/07/2022 | 31/07/2022 | 31 | 21,28% | 31,92% | \$ 396.865 | \$ 10.557 |
| R0973 | 29/07/2022 | 1/08/2022 | 31/08/2022 | 31 | 22,21% | 33,32% | \$ 396.865 | \$ 11.018 |
| R1126 | 31/08/2022 | 1/09/2022 | 30/09/2022 | 30 | 23,50% | 35,25% | \$ 396.865 | \$ 11.658 |
| R1327 | 29/09/2022 | 1/10/2022 | 31/10/2022 | 31 | 24,61% | 36,92% | \$ 396.865 | \$ 12.209 |
| R1537 | 28/10/2022 | 1/11/2022 | 30/11/2022 | 30 | 25,78% | 38,67% | \$ 396.865 | \$ 12.789 |
| R1715 | 30/11/2022 | 1/12/2022 | 31/12/2022 | 31 | 27,64% | 41,46% | \$ 396.865 | \$ 13.712 |
| R1968 | 29/12/2022 | 1/01/2023 | 31/01/2023 | 31 | 28,84% | 43,26% | \$ 396.865 | \$ 14.307 |
| R0100 | 27/01/2023 | 1/02/2023 | 28/02/2023 | 28 | 30,18% | 45,27% | \$ 396.865 | \$ 14.972 |
| R0236 | 24/02/2023 | 1/03/2023 | 31/03/2023 | 31 | 30,84% | 46,26% | \$ 396.865 | \$ 15.299 |
| R0472 | 30/03/2023 | 1/04/2023 | 30/04/2023 | 30 | 31,39% | 47,09% | \$ 396.865 | \$ 15.572 |
| R0606 | 28/04/2023 | 1/05/2023 | 31/05/2023 | 31 | 30,27% | 45,41% | \$ 396.865 | \$ 15.016 |
| TOTAL DIAS | | | | 1769 | TOTAL INTERESES MORA | | | \$ 583.519 |
| CAPITAL | | | | | | | \$ 396.865 | |
| TOTAL FACTURA 3883 | | | | | | | \$ 980.384 | |
| FACTURA 3884 | | | | | | | | |
| RESOLUCION | FECHA DE RESOLUCION | FECHA INICIO PERIODO | FECHA FIN PERIODO | DIAS | TASA INTERES | MORA (1,5) | CAPITAL | INTERESES |
| R0820 | 28/06/2018 | 16/07/2018 | 31/07/2018 | 15 | 20,03% | 30,05% | \$ 2.832.200 | \$ 298.349 |
| R0954 | 27/07/2018 | 1/08/2018 | 31/08/2018 | 31 | 19,94% | 29,91% | \$ 2.832.200 | \$ 70.593 |
| R1112 | 31/08/2018 | 1/09/2018 | 30/09/2018 | 30 | 19,81% | 29,72% | \$ 2.832.200 | \$ 70.132 |
| R1294 | 28/09/2018 | 1/10/2018 | 31/10/2018 | 31 | 19,63% | 29,45% | \$ 2.832.200 | \$ 69.495 |
| R1521 | 31/10/2018 | 1/11/2018 | 30/11/2018 | 30 | 19,49% | 29,24% | \$ 2.832.200 | \$ 68.999 |
| R1708 | 29/11/2018 | 1/12/2018 | 31/12/2018 | 31 | 19,40% | 29,10% | \$ 2.832.200 | \$ 68.681 |
| R1872 | 27/12/2018 | 1/01/2019 | 31/01/2019 | 31 | 19,16% | 28,74% | \$ 2.832.200 | \$ 67.831 |
| R1112 | 31/01/2019 | 1/02/2019 | 11/02/2019 | 28 | 19,70% | 29,55% | \$ 2.832.200 | \$ 69.743 |
| R263 | 28/02/2019 | 1/03/2019 | 31/03/2019 | 31 | 19,37% | 29,06% | \$ 2.832.200 | \$ 68.575 |
| R389 | 29/03/2019 | 1/04/2019 | 30/04/2019 | 30 | 19,32% | 28,98% | \$ 2.832.200 | \$ 68.398 |
| R574 | 30/04/2019 | 1/05/2019 | 31/05/2019 | 31 | 19,34% | 29,01% | \$ 2.832.200 | \$ 68.468 |
| R697 | 30/05/2019 | 1/06/2019 | 30/06/2019 | 30 | 19,30% | 28,95% | \$ 2.832.200 | \$ 68.327 |
| R829 | 28/06/2019 | 1/07/2019 | 31/07/2019 | 31 | 19,28% | 28,92% | \$ 2.832.200 | \$ 68.256 |
| R1018 | 31/07/2019 | 1/08/2019 | 31/08/2019 | 31 | 19,32% | 28,98% | \$ 2.832.200 | \$ 68.398 |
| R1145 | 31/08/2019 | 1/09/2019 | 30/09/2019 | 30 | 19,32% | 28,98% | \$ 2.832.200 | \$ 68.398 |

| R1293 | 30/09/2019 | 1/10/2019 | 31/10/2019 | 30 | 19,10% | 28,65% | \$ 2.832.200 | \$ 67.619 |
|---------------------------|----------------------------|-----------------------------|--------------------------|-------------|-----------------------------|-------------------|---------------------|---------------------|
| R1474 | 30/10/2019 | 1/11/2019 | 30/11/2019 | 30 | 19,03% | 28,55% | \$ 2.832.200 | \$ 67.371 |
| R1603 | 29/11/2019 | 1/12/2019 | 31/12/2019 | 31 | 18,91% | 28,37% | \$ 2.832.200 | \$ 66.946 |
| R1768 | 27/12/2019 | 1/01/2020 | 31/01/2020 | 31 | 18,77% | 28,16% | \$ 2.832.200 | \$ 66.450 |
| R0094 | 30/01/2020 | 1/02/2020 | 29/02/2020 | 27 | 19,06% | 28,59% | \$ 2.832.200 | \$ 67.477 |
| R0205 | 27/02/2020 | 1/03/2020 | 31/03/2020 | 31 | 18,95% | 28,43% | \$ 2.832.200 | \$ 67.088 |
| R0351 | 27/03/2020 | 1/04/2020 | 30/04/2020 | 30 | 18,69% | 28,04% | \$ 2.832.200 | \$ 66.167 |
| R0437 | 30/04/2020 | 1/05/2020 | 31/05/2020 | 31 | 18,19% | 27,29% | \$ 2.832.200 | \$ 64.397 |
| R0505 | 29/05/2020 | 1/06/2020 | 30/06/2020 | 30 | 18,12% | 27,18% | \$ 2.832.200 | \$ 64.149 |
| R0605 | 30/06/2020 | 1/07/2020 | 31/07/2020 | 31 | 18,12% | 27,18% | \$ 2.832.200 | \$ 64.149 |
| R0685 | 31/07/2020 | 1/08/2020 | 31/08/2020 | 31 | 18,29% | 27,44% | \$ 2.832.200 | \$ 64.751 |
| R0769 | 28/08/2020 | 1/09/2020 | 30/09/2020 | 30 | 18,35% | 27,53% | \$ 2.832.200 | \$ 64.964 |
| R0869 | 30/09/2020 | 1/10/2020 | 31/10/2020 | 31 | 18,09% | 27,14% | \$ 2.832.200 | \$ 64.043 |
| R0947 | 29/10/2020 | 1/11/2020 | 30/11/2020 | 30 | 17,84% | 26,76% | \$ 2.832.200 | \$ 63.158 |
| R1034 | 26/11/2020 | 1/12/2020 | 31/12/2020 | 31 | 17,46% | 26,19% | \$ 2.832.200 | \$ 61.813 |
| R1215 | 30/12/2020 | 1/01/2021 | 31/01/2021 | 31 | 17,32% | 25,98% | \$ 2.832.200 | \$ 61.317 |
| R0064 | 29/01/2021 | 1/02/2021 | 28/02/2021 | 28 | 17,54% | 26,31% | \$ 2.832.200 | \$ 62.096 |
| R0161 | 26/02/2021 | 1/03/2021 | 31/03/2021 | 31 | 17,41% | 26,12% | \$ 2.832.200 | \$ 61.636 |
| R0305 | 31/03/2021 | 1/04/2021 | 30/04/2021 | 30 | 17,31% | 25,97% | \$ 2.832.200 | \$ 61.282 |
| R0407 | 30/04/2021 | 1/05/2021 | 31/05/2021 | 31 | 17,22% | 25,83% | \$ 2.832.200 | \$ 60.963 |
| R0509 | 28/05/2021 | 1/06/2021 | 30/06/2021 | 30 | 17,21% | 25,82% | \$ 2.832.200 | \$ 60.928 |
| R0622 | 30/06/2021 | 1/07/2021 | 31/07/2021 | 31 | 17,18% | 25,77% | \$ 2.832.200 | \$ 60.821 |
| R0804 | 30/07/2021 | 1/08/2021 | 31/08/2021 | 31 | 17,24% | 25,86% | \$ 2.832.200 | \$ 61.034 |
| R0931 | 30/08/2021 | 1/09/2021 | 30/09/2021 | 30 | 17,19% | 25,79% | \$ 2.832.200 | \$ 60.857 |
| R1095 | 30/09/2021 | 1/10/2021 | 31/10/2021 | 31 | 17,08% | 25,62% | \$ 2.832.200 | \$ 60.467 |
| R1259 | 29/10/2021 | 1/11/2021 | 30/11/2021 | 20 | 17,27% | 25,91% | \$ 2.832.200 | \$ 61.140 |
| R1405 | 30/11/2021 | 1/12/2021 | 31/12/2021 | 31 | 17,46% | 26,19% | \$ 2.832.200 | \$ 61.813 |
| R1597 | 30/12/2021 | 1/01/2022 | 31/01/2022 | 31 | 17,66% | 26,49% | \$ 2.832.200 | \$ 62.521 |
| R0143 | 28/01/2022 | 1/02/2022 | 28/02/2022 | 31 | 18,30% | 27,45% | \$ 2.832.200 | \$ 64.787 |
| R0256 | 25/02/2022 | 1/03/2022 | 31/03/2022 | 31 | 18,47% | 27,71% | \$ 2.832.200 | \$ 65.388 |
| R0382 | 31/03/2022 | 1/04/2022 | 30/04/2022 | 30 | 19,05% | 28,58% | \$ 2.832.200 | \$ 67.442 |
| R0498 | 29/04/2022 | 1/05/2022 | 31/05/2022 | 31 | 19,71% | 29,57% | \$ 2.832.200 | \$ 69.778 |
| R0617 | 31/05/2022 | 1/06/2022 | 30/06/2022 | 30 | 20,40% | 30,60% | \$ 2.832.200 | \$ 72.221 |
| R0801 | 30/06/2022 | 1/07/2022 | 31/07/2022 | 31 | 21,28% | 31,92% | \$ 2.832.200 | \$ 75.337 |
| R0973 | 29/07/2022 | 1/08/2022 | 31/08/2022 | 31 | 22,21% | 33,32% | \$ 2.832.200 | \$ 78.629 |
| R1126 | 31/08/2022 | 1/09/2022 | 30/09/2022 | 30 | 23,50% | 35,25% | \$ 2.832.200 | \$ 83.196 |
| R1327 | 29/09/2022 | 1/10/2022 | 31/10/2022 | 31 | 24,61% | 36,92% | \$ 2.832.200 | \$ 87.126 |
| R1537 | 28/10/2022 | 1/11/2022 | 30/11/2022 | 30 | 25,78% | 38,67% | \$ 2.832.200 | \$ 91.268 |
| R1715 | 30/11/2022 | 1/12/2022 | 31/12/2022 | 31 | 27,64% | 41,46% | \$ 2.832.200 | \$ 97.853 |
| R1968 | 29/12/2022 | 1/01/2023 | 31/01/2023 | 31 | 28,84% | 43,26% | \$ 2.832.200 | \$ 102.101 |
| R0100 | 27/01/2023 | 1/02/2023 | 28/02/2023 | 28 | 30,18% | 45,27% | \$ 2.832.200 | \$ 106.845 |
| R0236 | 24/02/2023 | 1/03/2023 | 31/03/2023 | 31 | 30,84% | 46,26% | \$ 2.832.200 | \$ 109.181 |
| R0472 | 30/03/2023 | 1/04/2023 | 30/04/2023 | 30 | 31,39% | 47,09% | \$ 2.832.200 | \$ 111.128 |
| R0606 | 28/04/2023 | 1/05/2023 | 31/05/2023 | 31 | 30,27% | 45,41% | \$ 2.832.200 | \$ 107.163 |
| TOTAL DIAS | | | | 1770 | TOTAL INTERESES MORA | | | \$ 4.429.502 |
| CAPITAL | | | | | | | \$ 2.832.200 | |
| TOTAL FACTURA 3884 | | | | | | | \$ 7.261.702 | |
| FACTURA 3930 | | | | | | | | |
| RESOLUCION | FECHA DE RESOLUCION | FECHA INICIO PERIODO | FECHA FIN PERIODO | DIAS | TASA INTERES | MORA (1,5) | CAPITAL | INTERESES |
| R0954 | 27/07/2018 | 10/08/2018 | 31/08/2018 | 21 | 19,94% | 29,91% | \$ 5.164.600 | \$ 90.109 |
| R1112 | 31/08/2018 | 1/09/2018 | 30/09/2018 | 30 | 19,81% | 29,72% | \$ 5.164.600 | \$ 127.888 |
| R1294 | 28/09/2018 | 1/10/2018 | 31/10/2018 | 31 | 19,63% | 29,45% | \$ 5.164.600 | \$ 126.726 |
| R1521 | 31/10/2018 | 1/11/2018 | 30/11/2018 | 30 | 19,49% | 29,24% | \$ 5.164.600 | \$ 125.823 |
| R1708 | 29/11/2018 | 1/12/2018 | 31/12/2018 | 31 | 19,40% | 29,10% | \$ 5.164.600 | \$ 125.242 |
| R1872 | 27/12/2018 | 1/01/2019 | 31/01/2019 | 31 | 19,16% | 28,74% | \$ 5.164.600 | \$ 123.692 |
| R1112 | 31/01/2019 | 1/02/2019 | 11/02/2019 | 28 | 19,70% | 29,55% | \$ 5.164.600 | \$ 127.178 |

| | | | | | | | | |
|---------------------------|------------|-----------|------------|-------------|-----------------------------|--------|--------------|----------------------|
| R263 | 28/02/2019 | 1/03/2019 | 31/03/2019 | 31 | 19,37% | 29,06% | \$ 5.164.600 | \$ 125.048 |
| R389 | 29/03/2019 | 1/04/2019 | 30/04/2019 | 30 | 19,32% | 28,98% | \$ 5.164.600 | \$ 124.725 |
| R574 | 30/04/2019 | 1/05/2019 | 31/05/2019 | 31 | 19,34% | 29,01% | \$ 5.164.600 | \$ 124.854 |
| R697 | 30/05/2019 | 1/06/2019 | 30/06/2019 | 30 | 19,30% | 28,95% | \$ 5.164.600 | \$ 124.596 |
| R829 | 28/06/2019 | 1/07/2019 | 31/07/2019 | 31 | 19,28% | 28,92% | \$ 5.164.600 | \$ 124.467 |
| R1018 | 31/07/2019 | 1/08/2019 | 31/08/2019 | 31 | 19,32% | 28,98% | \$ 5.164.600 | \$ 124.725 |
| R1145 | 31/08/2019 | 1/09/2019 | 30/09/2019 | 30 | 19,32% | 28,98% | \$ 5.164.600 | \$ 124.725 |
| R1293 | 30/09/2019 | 1/10/2019 | 31/10/2019 | 30 | 19,10% | 28,65% | \$ 5.164.600 | \$ 123.305 |
| R1474 | 30/10/2019 | 1/11/2019 | 30/11/2019 | 30 | 19,03% | 28,55% | \$ 5.164.600 | \$ 122.853 |
| R1603 | 29/11/2019 | 1/12/2019 | 31/12/2019 | 31 | 18,91% | 28,37% | \$ 5.164.600 | \$ 122.078 |
| R1768 | 27/12/2019 | 1/01/2020 | 31/01/2020 | 31 | 18,77% | 28,16% | \$ 5.164.600 | \$ 121.174 |
| R0094 | 30/01/2020 | 1/02/2020 | 29/02/2020 | 27 | 19,06% | 28,59% | \$ 5.164.600 | \$ 123.047 |
| R0205 | 27/02/2020 | 1/03/2020 | 31/03/2020 | 31 | 18,95% | 28,43% | \$ 5.164.600 | \$ 122.336 |
| R0351 | 27/03/2020 | 1/04/2020 | 30/04/2020 | 30 | 18,69% | 28,04% | \$ 5.164.600 | \$ 120.658 |
| R0437 | 30/04/2020 | 1/05/2020 | 31/05/2020 | 31 | 18,19% | 27,29% | \$ 5.164.600 | \$ 117.430 |
| R0505 | 29/05/2020 | 1/06/2020 | 30/06/2020 | 30 | 18,12% | 27,18% | \$ 5.164.600 | \$ 116.978 |
| R0605 | 30/06/2020 | 1/07/2020 | 31/07/2020 | 31 | 18,12% | 27,18% | \$ 5.164.600 | \$ 116.978 |
| R0685 | 31/07/2020 | 1/08/2020 | 31/08/2020 | 31 | 18,29% | 27,44% | \$ 5.164.600 | \$ 118.076 |
| R0769 | 28/08/2020 | 1/09/2020 | 30/09/2020 | 30 | 18,35% | 27,53% | \$ 5.164.600 | \$ 118.463 |
| R0869 | 30/09/2020 | 1/10/2020 | 31/10/2020 | 31 | 18,09% | 27,14% | \$ 5.164.600 | \$ 116.785 |
| R0947 | 29/10/2020 | 1/11/2020 | 30/11/2020 | 30 | 17,84% | 26,76% | \$ 5.164.600 | \$ 115.171 |
| R1034 | 26/11/2020 | 1/12/2020 | 31/12/2020 | 31 | 17,46% | 26,19% | \$ 5.164.600 | \$ 112.717 |
| R1215 | 30/12/2020 | 1/01/2021 | 31/01/2021 | 31 | 17,32% | 25,98% | \$ 5.164.600 | \$ 111.814 |
| R0064 | 29/01/2021 | 1/02/2021 | 28/02/2021 | 28 | 17,54% | 26,31% | \$ 5.164.600 | \$ 113.234 |
| R0161 | 26/02/2021 | 1/03/2021 | 31/03/2021 | 31 | 17,41% | 26,12% | \$ 5.164.600 | \$ 112.395 |
| R0305 | 31/03/2021 | 1/04/2021 | 30/04/2021 | 30 | 17,31% | 25,97% | \$ 5.164.600 | \$ 111.749 |
| R0407 | 30/04/2021 | 1/05/2021 | 31/05/2021 | 31 | 17,22% | 25,83% | \$ 5.164.600 | \$ 111.168 |
| R0509 | 28/05/2021 | 1/06/2021 | 30/06/2021 | 30 | 17,21% | 25,82% | \$ 5.164.600 | \$ 111.103 |
| R0622 | 30/06/2021 | 1/07/2021 | 31/07/2021 | 31 | 17,18% | 25,77% | \$ 5.164.600 | \$ 110.910 |
| R0804 | 30/07/2021 | 1/08/2021 | 31/08/2021 | 31 | 17,24% | 25,86% | \$ 5.164.600 | \$ 111.297 |
| R0931 | 30/08/2021 | 1/09/2021 | 30/09/2021 | 30 | 17,19% | 25,79% | \$ 5.164.600 | \$ 110.974 |
| R1095 | 30/09/2021 | 1/10/2021 | 31/10/2021 | 31 | 17,08% | 25,62% | \$ 5.164.600 | \$ 110.264 |
| R1259 | 29/10/2021 | 1/11/2021 | 30/11/2021 | 20 | 17,27% | 25,91% | \$ 5.164.600 | \$ 111.491 |
| R1405 | 30/11/2021 | 1/12/2021 | 31/12/2021 | 31 | 17,46% | 26,19% | \$ 5.164.600 | \$ 112.717 |
| R1597 | 30/12/2021 | 1/01/2022 | 31/01/2022 | 31 | 17,66% | 26,49% | \$ 5.164.600 | \$ 114.009 |
| R0143 | 28/01/2022 | 1/02/2022 | 28/02/2022 | 31 | 18,30% | 27,45% | \$ 5.164.600 | \$ 118.140 |
| R0256 | 25/02/2022 | 1/03/2022 | 31/03/2022 | 31 | 18,47% | 27,71% | \$ 5.164.600 | \$ 119.238 |
| R0382 | 31/03/2022 | 1/04/2022 | 30/04/2022 | 30 | 19,05% | 28,58% | \$ 5.164.600 | \$ 122.982 |
| R0498 | 29/04/2022 | 1/05/2022 | 31/05/2022 | 31 | 19,71% | 29,57% | \$ 5.164.600 | \$ 127.243 |
| R0617 | 31/05/2022 | 1/06/2022 | 30/06/2022 | 30 | 20,40% | 30,60% | \$ 5.164.600 | \$ 131.697 |
| R0801 | 30/06/2022 | 1/07/2022 | 31/07/2022 | 31 | 21,28% | 31,92% | \$ 5.164.600 | \$ 137.378 |
| R0973 | 29/07/2022 | 1/08/2022 | 31/08/2022 | 31 | 22,21% | 33,32% | \$ 5.164.600 | \$ 143.382 |
| R1126 | 31/08/2022 | 1/09/2022 | 30/09/2022 | 30 | 23,50% | 35,25% | \$ 5.164.600 | \$ 151.710 |
| R1327 | 29/09/2022 | 1/10/2022 | 31/10/2022 | 31 | 24,61% | 36,92% | \$ 5.164.600 | \$ 158.876 |
| R1537 | 28/10/2022 | 1/11/2022 | 30/11/2022 | 30 | 25,78% | 38,67% | \$ 5.164.600 | \$ 166.429 |
| R1715 | 30/11/2022 | 1/12/2022 | 31/12/2022 | 31 | 27,64% | 41,46% | \$ 5.164.600 | \$ 178.437 |
| R1968 | 29/12/2022 | 1/01/2023 | 31/01/2023 | 31 | 28,84% | 43,26% | \$ 5.164.600 | \$ 186.184 |
| R0100 | 27/01/2023 | 1/02/2023 | 28/02/2023 | 28 | 30,18% | 45,27% | \$ 5.164.600 | \$ 194.835 |
| R0236 | 24/02/2023 | 1/03/2023 | 31/03/2023 | 31 | 30,84% | 46,26% | \$ 5.164.600 | \$ 199.095 |
| R0472 | 30/03/2023 | 1/04/2023 | 30/04/2023 | 30 | 31,39% | 47,09% | \$ 5.164.600 | \$ 202.646 |
| R0606 | 28/04/2023 | 1/05/2023 | 31/05/2023 | 31 | 30,27% | 45,41% | \$ 5.164.600 | \$ 195.416 |
| TOTAL DIAS | | | | 1745 | TOTAL INTERESES MORA | | | \$ 7.494.661 |
| CAPITAL | | | | | | | | \$ 5.164.600 |
| TOTAL FACTURA 3930 | | | | | | | | \$ 12.659.261 |
| TOTAL CAPITAL | | | | | | | | \$ 15.533.665 |
| TOTAL INTERES | | | | | | | | \$ 23.418.757 |
| TOTAL LIQUIDACIÓN | | | | | | | | \$ 38.952.422 |