

LIQUIDACION DE CREDITO INTERESES DE MORA  
JUZGADO 09 CIVIL MUNICIPAL  
DE PEQUEÑAS CAUSAS Y COMPETENCIA MULTIPLE RAD: 2019-01576 de INCAP SA contra VIP WORLD TRADE  
BUSINESS SAS

| DESDE                              | HASTA    | RIO<br>LIBRE<br>ASIGNA<br>CION | EFFECTIVA<br>ANUAL | CAPITAL        | INTERESES     | ABONOS | SUMATORIA<br>INTERESES MENOS<br>ABONO | TOTAL            |
|------------------------------------|----------|--------------------------------|--------------------|----------------|---------------|--------|---------------------------------------|------------------|
| (Superfinanciera) (Int- ord.x 1.5) |          |                                |                    |                |               |        |                                       |                  |
| FACTURA No. 240500                 |          |                                |                    |                |               |        |                                       |                  |
| 20-04-19                           | 30-04-19 | 19,340                         | 29,010             | C\$ 989.431,00 | C\$ 7.782,84  | C\$ -  | C\$ 7.782,84                          | C\$ 997.213,84   |
| 01-05-19                           | 31-05-19 | 19,340                         | 29,010             | C\$ 989.431,00 | C\$ 21.933,46 | C\$ -  | C\$ 29.716,30                         | C\$ 1.019.147,30 |
| 01-06-19                           | 30-06-19 | 19,340                         | 29,010             | C\$ 989.431,00 | C\$ 21.225,93 | C\$ -  | C\$ 50.942,24                         | C\$ 1.040.373,24 |
| 01-07-19                           | 31-07-19 | 19,320                         | 28,980             | C\$ 989.431,00 | C\$ 21.913,22 | C\$ -  | C\$ 72.855,46                         | C\$ 1.062.286,46 |
| 01-08-19                           | 31-08-19 | 19,320                         | 28,980             | C\$ 989.431,00 | C\$ 21.913,22 | C\$ -  | C\$ 94.768,68                         | C\$ 1.084.199,68 |
| 01-09-19                           | 30-09-19 | 19,320                         | 28,980             | C\$ 989.431,00 | C\$ 21.206,35 | C\$ -  | C\$ 115.975,03                        | C\$ 1.105.406,03 |
| 01-10-19                           | 31-10-19 | 19,100                         | 28,650             | C\$ 989.431,00 | C\$ 21.690,31 | C\$ -  | C\$ 137.665,34                        | C\$ 1.127.096,34 |
| 01-11-19                           | 30-11-19 | 19,030                         | 28,545             | C\$ 989.431,00 | C\$ 20.921,88 | C\$ -  | C\$ 158.587,21                        | C\$ 1.148.018,21 |
| 01-12-19                           | 31-12-19 | 18,910                         | 28,365             | C\$ 989.431,00 | C\$ 21.497,37 | C\$ -  | C\$ 180.084,58                        | C\$ 1.169.515,58 |
| 01-01-20                           | 31-01-20 | 18,770                         | 28,155             | C\$ 989.431,00 | C\$ 21.354,95 | C\$ -  | C\$ 201.439,54                        | C\$ 1.190.870,54 |
| 01-02-20                           | 29-02-20 | 19,060                         | 28,590             | C\$ 989.431,00 | C\$ 20.252,97 | C\$ -  | C\$ 221.692,50                        | C\$ 1.211.123,50 |
| 01-03-20                           | 31-03-20 | 18,950                         | 28,425             | C\$ 989.431,00 | C\$ 21.538,02 | C\$ -  | C\$ 243.230,53                        | C\$ 1.232.661,53 |
| 01-04-20                           | 30-04-20 | 18,690                         | 28,035             | C\$ 989.431,00 | C\$ 20.587,23 | C\$ -  | C\$ 263.817,76                        | C\$ 1.253.248,76 |
| 01-05-20                           | 31-05-20 | 18,190                         | 27,285             | C\$ 989.431,00 | C\$ 20.762,65 | C\$ -  | C\$ 284.580,41                        | C\$ 1.274.011,41 |
| 01-06-20                           | 30-06-20 | 18,120                         | 27,180             | C\$ 989.431,00 | C\$ 20.023,47 | C\$ -  | C\$ 304.603,87                        | C\$ 1.294.034,87 |
| 01-07-20                           | 31-07-20 | 18,120                         | 27,180             | C\$ 989.431,00 | C\$ 20.690,91 | C\$ -  | C\$ 325.294,79                        | C\$ 1.314.725,79 |
| 01-08-20                           | 31-08-20 | 18,290                         | 27,435             | C\$ 989.431,00 | C\$ 20.865,04 | C\$ -  | C\$ 346.159,82                        | C\$ 1.335.590,82 |
| 01-09-20                           | 30-09-20 | 18,350                         | 27,525             | C\$ 989.431,00 | C\$ 20.251,37 | C\$ -  | C\$ 366.411,19                        | C\$ 1.355.842,19 |
| 01-10-20                           | 31-10-20 | 18,090                         | 27,135             | C\$ 989.431,00 | C\$ 20.660,15 | C\$ -  | C\$ 387.071,35                        | C\$ 1.376.502,35 |
| 01-11-20                           | 30-11-20 | 17,840                         | 26,760             | C\$ 989.431,00 | C\$ 19.745,25 | C\$ -  | C\$ 406.816,60                        | C\$ 1.396.247,60 |
| 01-12-20                           | 31-12-20 | 17,460                         | 26,190             | C\$ 989.431,00 | C\$ 20.011,87 | C\$ -  | C\$ 426.828,47                        | C\$ 1.416.259,47 |
| 01-01-21                           | 31-01-21 | 17,320                         | 25,980             | C\$ 989.431,00 | C\$ 19.867,20 | C\$ -  | C\$ 446.695,67                        | C\$ 1.436.126,67 |
| 01-02-21                           | 28-02-21 | 17,540                         | 26,310             | C\$ 989.431,00 | C\$ 18.149,81 | C\$ -  | C\$ 464.845,48                        | C\$ 1.454.276,48 |
| 01-03-21                           | 31-03-21 | 17,410                         | 26,115             | C\$ 989.431,00 | C\$ 19.960,23 | C\$ -  | C\$ 484.805,71                        | C\$ 1.474.236,71 |
| 01-04-21                           | 30-04-21 | 17,310                         | 25,965             | C\$ 989.431,00 | C\$ 19.216,31 | C\$ -  | C\$ 504.022,02                        | C\$ 1.493.453,02 |
| 01-05-21                           | 31-05-21 | 17,220                         | 25,830             | C\$ 989.431,00 | C\$ 19.763,73 | C\$ -  | C\$ 523.785,75                        | C\$ 1.513.216,75 |
| 01-06-21                           | 30-06-21 | 17,210                         | 25,815             | C\$ 989.431,00 | C\$ 19.116,17 | C\$ -  | C\$ 542.901,92                        | C\$ 1.532.332,92 |
| 01-07-21                           | 31-07-21 | 17,180                         | 25,770             | C\$ 989.431,00 | C\$ 19.722,31 | C\$ -  | C\$ 562.624,23                        | C\$ 1.552.055,23 |
| 01-08-21                           | 31-08-21 | 17,240                         | 25,860             | C\$ 989.431,00 | C\$ 19.784,43 | C\$ -  | C\$ 582.408,67                        | C\$ 1.571.839,67 |
| 01-09-21                           | 30-09-21 | 17,190                         | 25,785             | C\$ 989.431,00 | C\$ 19.096,13 | C\$ -  | C\$ 601.504,80                        | C\$ 1.590.935,80 |
| 01-10-21                           | 31-10-21 | 17,080                         | 25,620             | C\$ 989.431,00 | C\$ 19.618,68 | C\$ -  | C\$ 621.123,48                        | C\$ 1.610.554,48 |
| 01-11-21                           | 30-11-21 | 17,270                         | 25,905             | C\$ 989.431,00 | C\$ 19.176,27 | C\$ -  | C\$ 640.299,75                        | C\$ 1.629.730,75 |
| 01-12-21                           | 31-12-21 | 17,460                         | 26,190             | C\$ 989.431,00 | C\$ 20.011,87 | C\$ -  | C\$ 660.311,62                        | C\$ 1.649.742,62 |

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BUSINESS SAS

| DESDE              | HASTA    | RIO<br>LIBRE<br>ASIGNA<br>CION | EFFECTIVA<br>ANUAL | CAPITAL          | INTERESES     | ABONOS | SUMATORIA<br>INTERESES MENOS<br>ABONO | TOTAL            |
|--------------------|----------|--------------------------------|--------------------|------------------|---------------|--------|---------------------------------------|------------------|
| (Superfinanciera)  |          | (Int- ord.x 1.5)               |                    |                  |               |        |                                       |                  |
| 01-01-22           | 31-01-22 | 17,660                         | 26,490             | C\$ 989.431,00   | C\$ 20.218,15 | C\$ -  | C\$ 680.529,77                        | C\$ 1.669.960,77 |
| 01-02-22           | 28-02-22 | 18,300                         | 27,450             | C\$ 989.431,00   | C\$ 18.855,08 | C\$ -  | C\$ 699.384,85                        | C\$ 1.688.815,85 |
| 01-03-22           | 31-03-22 | 18,470                         | 27,705             | C\$ 989.431,00   | C\$ 21.049,05 | C\$ -  | C\$ 720.433,91                        | C\$ 1.709.864,91 |
| 01-04-22           | 30-04-22 | 19,050                         | 28,575             | C\$ 989.431,00   | C\$ 20.941,52 | C\$ -  | C\$ 741.375,43                        | C\$ 1.730.806,43 |
| 01-05-22           | 31-05-22 | 19,710                         | 29,565             | C\$ 989.431,00   | C\$ 22.307,11 | C\$ -  | C\$ 763.682,54                        | C\$ 1.753.113,54 |
| 01-06-22           | 30-06-22 | 20,400                         | 30,600             | C\$ 989.431,00   | C\$ 22.258,07 | C\$ -  | C\$ 785.940,61                        | C\$ 1.775.371,61 |
| 01-07-22           | 31-07-22 | 20,400                         | 30,600             | C\$ 989.431,00   | C\$ 23.000,01 | C\$ -  | C\$ 808.940,61                        | C\$ 1.798.371,61 |
| 01-08-22           | 31-08-22 | 22,210                         | 33,315             | C\$ 989.431,00   | C\$ 24.793,96 | C\$ -  | C\$ 833.734,58                        | C\$ 1.823.165,58 |
| FACTURA No. 242374 |          |                                |                    |                  |               |        |                                       |                  |
| 15-06-19           | 30-06-19 | 19,340                         | 29,010             | C\$ 1.169.879,00 | C\$ 13.385,08 | C\$ -  | C\$ 13.385,08                         | C\$ 1.183.264,08 |
| 01-07-19           | 31-07-19 | 19,320                         | 28,980             | C\$ 1.169.879,00 | C\$ 25.909,66 | C\$ -  | C\$ 39.294,74                         | C\$ 1.209.173,74 |
| 01-08-19           | 31-08-19 | 19,320                         | 28,980             | C\$ 1.169.879,00 | C\$ 25.909,66 | C\$ -  | C\$ 65.204,40                         | C\$ 1.235.083,40 |
| 01-09-19           | 30-09-19 | 19,320                         | 28,980             | C\$ 1.169.879,00 | C\$ 25.073,86 | C\$ -  | C\$ 90.278,26                         | C\$ 1.260.157,26 |
| 01-10-19           | 31-10-19 | 19,100                         | 28,650             | C\$ 1.169.879,00 | C\$ 25.646,09 | C\$ -  | C\$ 115.924,35                        | C\$ 1.285.803,35 |
| 01-11-19           | 30-11-19 | 19,030                         | 28,545             | C\$ 1.169.879,00 | C\$ 24.737,51 | C\$ -  | C\$ 140.661,87                        | C\$ 1.310.540,87 |
| 01-12-19           | 31-12-19 | 18,910                         | 28,365             | C\$ 1.169.879,00 | C\$ 25.417,96 | C\$ -  | C\$ 166.079,83                        | C\$ 1.335.958,83 |
| 01-01-20           | 31-01-20 | 18,770                         | 28,155             | C\$ 1.169.879,00 | C\$ 25.249,57 | C\$ -  | C\$ 191.329,40                        | C\$ 1.361.208,40 |
| 01-02-20           | 29-02-20 | 19,060                         | 28,590             | C\$ 1.169.879,00 | C\$ 23.946,61 | C\$ -  | C\$ 215.276,02                        | C\$ 1.385.155,02 |
| 01-03-20           | 31-03-20 | 18,950                         | 28,425             | C\$ 1.169.879,00 | C\$ 25.466,03 | C\$ -  | C\$ 240.742,05                        | C\$ 1.410.621,05 |
| 01-04-20           | 30-04-20 | 18,690                         | 28,035             | C\$ 1.169.879,00 | C\$ 24.341,84 | C\$ -  | C\$ 265.083,89                        | C\$ 1.434.962,89 |
| 01-05-20           | 31-05-20 | 18,190                         | 27,285             | C\$ 1.169.879,00 | C\$ 24.549,25 | C\$ -  | C\$ 289.633,14                        | C\$ 1.459.512,14 |
| 01-06-20           | 30-06-20 | 18,120                         | 27,180             | C\$ 1.169.879,00 | C\$ 23.675,26 | C\$ -  | C\$ 313.308,39                        | C\$ 1.483.187,39 |
| 01-07-20           | 31-07-20 | 18,120                         | 27,180             | C\$ 1.169.879,00 | C\$ 24.464,43 | C\$ -  | C\$ 337.772,82                        | C\$ 1.507.651,82 |
| 01-08-20           | 31-08-20 | 18,290                         | 27,435             | C\$ 1.169.879,00 | C\$ 24.670,31 | C\$ -  | C\$ 362.443,13                        | C\$ 1.532.322,13 |
| 01-09-20           | 30-09-20 | 18,350                         | 27,525             | C\$ 1.169.879,00 | C\$ 23.944,72 | C\$ -  | C\$ 386.387,85                        | C\$ 1.556.266,85 |
| 01-10-20           | 31-10-20 | 18,090                         | 27,135             | C\$ 1.169.879,00 | C\$ 24.428,06 | C\$ -  | C\$ 410.815,91                        | C\$ 1.580.694,91 |
| 01-11-20           | 30-11-20 | 17,840                         | 26,760             | C\$ 1.169.879,00 | C\$ 23.346,30 | C\$ -  | C\$ 434.162,21                        | C\$ 1.604.041,21 |
| 01-12-20           | 31-12-20 | 17,460                         | 26,190             | C\$ 1.169.879,00 | C\$ 23.661,54 | C\$ -  | C\$ 457.823,76                        | C\$ 1.627.702,76 |
| 01-01-21           | 31-01-21 | 17,320                         | 25,980             | C\$ 1.169.879,00 | C\$ 23.490,49 | C\$ -  | C\$ 481.314,25                        | C\$ 1.651.193,25 |
| 01-02-21           | 28-02-21 | 17,540                         | 26,310             | C\$ 1.169.879,00 | C\$ 21.459,90 | C\$ -  | C\$ 502.774,14                        | C\$ 1.672.653,14 |
| 01-03-21           | 31-03-21 | 17,410                         | 26,115             | C\$ 1.169.879,00 | C\$ 23.600,48 | C\$ -  | C\$ 526.374,63                        | C\$ 1.696.253,63 |
| 01-04-21           | 30-04-21 | 17,310                         | 25,965             | C\$ 1.169.879,00 | C\$ 22.720,90 | C\$ -  | C\$ 549.095,53                        | C\$ 1.718.974,53 |
| 01-05-21           | 31-05-21 | 17,220                         | 25,830             | C\$ 1.169.879,00 | C\$ 23.368,15 | C\$ -  | C\$ 572.463,68                        | C\$ 1.742.342,68 |

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BUSINESS SAS

| DESDE              | HASTA    | RIO<br>LIBRE<br>ASIGNA<br>CION | EFFECTIVA<br>ANUAL | CAPITAL          | INTERESES     | ABONOS | SUMATORIA<br>INTERESES MENOS<br>ABONO | TOTAL            |
|--------------------|----------|--------------------------------|--------------------|------------------|---------------|--------|---------------------------------------|------------------|
| (Superfinanciera)  |          | (Int- ord.x 1.5)               |                    |                  |               |        |                                       |                  |
| 01-06-21           | 30-06-21 | 17,210                         | 25,815             | C\$ 1.169.879,00 | C\$ 22.602,49 | C\$ -  | C\$ 595.066,17                        | C\$ 1.764.945,17 |
| 01-07-21           | 31-07-21 | 17,180                         | 25,770             | C\$ 1.169.879,00 | C\$ 23.319,18 | C\$ -  | C\$ 618.385,35                        | C\$ 1.788.264,35 |
| 01-08-21           | 31-08-21 | 17,240                         | 25,860             | C\$ 1.169.879,00 | C\$ 23.392,63 | C\$ -  | C\$ 641.777,98                        | C\$ 1.811.656,98 |
| 01-09-21           | 30-09-21 | 17,190                         | 25,785             | C\$ 1.169.879,00 | C\$ 22.578,80 | C\$ -  | C\$ 664.356,78                        | C\$ 1.834.235,78 |
| 01-10-21           | 31-10-21 | 17,080                         | 25,620             | C\$ 1.169.879,00 | C\$ 23.196,65 | C\$ -  | C\$ 687.553,43                        | C\$ 1.857.432,43 |
| 01-11-21           | 30-11-21 | 17,270                         | 25,905             | C\$ 1.169.879,00 | C\$ 22.673,55 | C\$ -  | C\$ 710.226,98                        | C\$ 1.880.105,98 |
| 01-12-21           | 31-12-21 | 17,460                         | 26,190             | C\$ 1.169.879,00 | C\$ 23.661,54 | C\$ -  | C\$ 733.888,53                        | C\$ 1.903.767,53 |
| 01-01-22           | 31-01-22 | 17,660                         | 26,490             | C\$ 1.169.879,00 | C\$ 23.905,45 | C\$ -  | C\$ 757.793,98                        | C\$ 1.927.672,98 |
| 01-02-22           | 28-02-22 | 18,300                         | 27,450             | C\$ 1.169.879,00 | C\$ 22.293,79 | C\$ -  | C\$ 780.087,76                        | C\$ 1.949.966,76 |
| 01-03-22           | 31-03-22 | 18,470                         | 27,705             | C\$ 1.169.879,00 | C\$ 24.887,88 | C\$ -  | C\$ 804.975,64                        | C\$ 1.974.854,64 |
| 01-04-22           | 30-04-22 | 19,050                         | 28,575             | C\$ 1.169.879,00 | C\$ 24.760,74 | C\$ -  | C\$ 829.736,39                        | C\$ 1.999.615,39 |
| 01-05-22           | 31-05-22 | 19,710                         | 29,565             | C\$ 1.169.879,00 | C\$ 26.375,38 | C\$ -  | C\$ 856.111,77                        | C\$ 2.025.990,77 |
| 01-06-22           | 30-06-22 | 20,400                         | 30,600             | C\$ 1.169.879,00 | C\$ 26.317,40 | C\$ -  | C\$ 882.429,17                        | C\$ 2.052.308,17 |
| 01-07-22           | 31-07-22 | 20,400                         | 30,600             | C\$ 1.169.879,00 | C\$ 27.194,64 | C\$ -  | C\$ 909.623,81                        | C\$ 2.079.502,81 |
| 01-08-22           | 31-08-22 | 22,210                         | 33,315             | C\$ 1.169.879,00 | C\$ 29.315,78 | C\$ -  | C\$ 938.939,59                        | C\$ 2.108.818,59 |
| FACTURA No. 242391 |          |                                |                    |                  |               |        |                                       |                  |
| 15-06-19           | 30-06-19 | 19,340                         | 29,010             | C\$ 62.332,00    | C\$ 713,17    | C\$ -  | C\$ 713,17                            | C\$ 63.045,17    |
| 01-07-19           | 31-07-19 | 19,320                         | 28,980             | C\$ 62.332,00    | C\$ 1.380,49  | C\$ -  | C\$ 2.093,65                          | C\$ 64.425,65    |
| 01-08-19           | 31-08-19 | 19,320                         | 28,980             | C\$ 62.332,00    | C\$ 1.380,49  | C\$ -  | C\$ 3.474,14                          | C\$ 65.806,14    |
| 01-09-19           | 30-09-19 | 19,320                         | 28,980             | C\$ 62.332,00    | C\$ 1.335,95  | C\$ -  | C\$ 4.810,09                          | C\$ 67.142,09    |
| 01-10-19           | 31-10-19 | 19,100                         | 28,650             | C\$ 62.332,00    | C\$ 1.366,44  | C\$ -  | C\$ 6.176,53                          | C\$ 68.508,53    |
| 01-11-19           | 30-11-19 | 19,030                         | 28,545             | C\$ 62.332,00    | C\$ 1.318,03  | C\$ -  | C\$ 7.494,57                          | C\$ 69.826,57    |
| 01-12-19           | 31-12-19 | 18,910                         | 28,365             | C\$ 62.332,00    | C\$ 1.354,29  | C\$ -  | C\$ 8.848,85                          | C\$ 71.180,85    |
| 01-01-20           | 31-01-20 | 18,770                         | 28,155             | C\$ 62.332,00    | C\$ 1.345,32  | C\$ -  | C\$ 10.194,17                         | C\$ 72.526,17    |
| 01-02-20           | 29-02-20 | 19,060                         | 28,590             | C\$ 62.332,00    | C\$ 1.275,89  | C\$ -  | C\$ 11.470,06                         | C\$ 73.802,06    |
| 01-03-20           | 31-03-20 | 18,950                         | 28,425             | C\$ 62.332,00    | C\$ 1.356,85  | C\$ -  | C\$ 12.826,91                         | C\$ 75.158,91    |
| 01-04-20           | 30-04-20 | 18,690                         | 28,035             | C\$ 62.332,00    | C\$ 1.296,95  | C\$ -  | C\$ 14.123,86                         | C\$ 76.455,86    |
| 01-05-20           | 31-05-20 | 18,190                         | 27,285             | C\$ 62.332,00    | C\$ 1.308,00  | C\$ -  | C\$ 15.431,86                         | C\$ 77.763,86    |
| 01-06-20           | 30-06-20 | 18,120                         | 27,180             | C\$ 62.332,00    | C\$ 1.261,43  | C\$ -  | C\$ 16.693,30                         | C\$ 79.025,30    |
| 01-07-20           | 31-07-20 | 18,120                         | 27,180             | C\$ 62.332,00    | C\$ 1.303,48  | C\$ -  | C\$ 17.996,78                         | C\$ 80.328,78    |
| 01-08-20           | 31-08-20 | 18,290                         | 27,435             | C\$ 62.332,00    | C\$ 1.314,45  | C\$ -  | C\$ 19.311,23                         | C\$ 81.643,23    |
| 01-09-20           | 30-09-20 | 18,350                         | 27,525             | C\$ 62.332,00    | C\$ 1.275,79  | C\$ -  | C\$ 20.587,02                         | C\$ 82.919,02    |
| 01-10-20           | 31-10-20 | 18,090                         | 27,135             | C\$ 62.332,00    | C\$ 1.301,54  | C\$ -  | C\$ 21.888,57                         | C\$ 84.220,57    |

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BUSINESS SAS

| DESDE                        | HASTA    | RIO<br>LIBRE<br>ASIGNA<br>CION | EFFECTIVA<br>ANUAL | CAPITAL       | INTERESES    | ABONOS | SUMATORIA<br>INTERESES MENOS<br>ABONO | TOTAL          |
|------------------------------|----------|--------------------------------|--------------------|---------------|--------------|--------|---------------------------------------|----------------|
| (Superfinanciera)            |          | (Int- ord.x 1.5)               |                    |               |              |        |                                       |                |
| 01-11-20                     | 30-11-20 | 17,840                         | 26,760             | C\$ 62.332,00 | C\$ 1.243,91 | C\$ -  | C\$ 23.132,48                         | C\$ 85.464,48  |
| 01-12-20                     | 31-12-20 | 17,460                         | 26,190             | C\$ 62.332,00 | C\$ 1.260,70 | C\$ -  | C\$ 24.393,18                         | C\$ 86.725,18  |
| 01-01-21                     | 31-01-21 | 17,320                         | 25,980             | C\$ 62.332,00 | C\$ 1.251,59 | C\$ -  | C\$ 25.644,77                         | C\$ 87.976,77  |
| 01-02-21                     | 28-02-21 | 17,540                         | 26,310             | C\$ 62.332,00 | C\$ 1.143,40 | C\$ -  | C\$ 26.788,17                         | C\$ 89.120,17  |
| 01-03-21                     | 31-03-21 | 17,410                         | 26,115             | C\$ 62.332,00 | C\$ 1.257,45 | C\$ -  | C\$ 28.045,62                         | C\$ 90.377,62  |
| 01-04-21                     | 30-04-21 | 17,310                         | 25,965             | C\$ 62.332,00 | C\$ 1.210,59 | C\$ -  | C\$ 29.256,21                         | C\$ 91.588,21  |
| 01-05-21                     | 31-05-21 | 17,220                         | 25,830             | C\$ 62.332,00 | C\$ 1.245,07 | C\$ -  | C\$ 30.501,28                         | C\$ 92.833,28  |
| 01-06-21                     | 30-06-21 | 17,210                         | 25,815             | C\$ 62.332,00 | C\$ 1.204,28 | C\$ -  | C\$ 31.705,56                         | C\$ 94.037,56  |
| 01-07-21                     | 31-07-21 | 17,180                         | 25,770             | C\$ 62.332,00 | C\$ 1.242,46 | C\$ -  | C\$ 32.948,02                         | C\$ 95.280,02  |
| 01-08-21                     | 31-08-21 | 17,240                         | 25,860             | C\$ 62.332,00 | C\$ 1.246,38 | C\$ -  | C\$ 34.194,40                         | C\$ 96.526,40  |
| 01-09-21                     | 30-09-21 | 17,190                         | 25,785             | C\$ 62.332,00 | C\$ 1.203,01 | C\$ -  | C\$ 35.397,41                         | C\$ 97.729,41  |
| 01-10-21                     | 31-10-21 | 17,080                         | 25,620             | C\$ 62.332,00 | C\$ 1.235,93 | C\$ -  | C\$ 36.633,34                         | C\$ 98.965,34  |
| 01-11-21                     | 30-11-21 | 17,270                         | 25,905             | C\$ 62.332,00 | C\$ 1.208,06 | C\$ -  | C\$ 37.841,41                         | C\$ 100.173,41 |
| 01-12-21                     | 31-12-21 | 17,460                         | 26,190             | C\$ 62.332,00 | C\$ 1.260,70 | C\$ -  | C\$ 39.102,11                         | C\$ 101.434,11 |
| 01-01-22                     | 31-01-22 | 17,660                         | 26,490             | C\$ 62.332,00 | C\$ 1.273,70 | C\$ -  | C\$ 40.375,81                         | C\$ 102.707,81 |
| 01-02-22                     | 28-02-22 | 18,300                         | 27,450             | C\$ 62.332,00 | C\$ 1.187,83 | C\$ -  | C\$ 41.563,64                         | C\$ 103.895,64 |
| 01-03-22                     | 31-03-22 | 18,470                         | 27,705             | C\$ 62.332,00 | C\$ 1.326,04 | C\$ -  | C\$ 42.889,69                         | C\$ 105.221,69 |
| 01-04-22                     | 30-04-22 | 19,050                         | 28,575             | C\$ 62.332,00 | C\$ 1.319,27 | C\$ -  | C\$ 44.208,96                         | C\$ 106.540,96 |
| 01-05-22                     | 31-05-22 | 19,710                         | 29,565             | C\$ 62.332,00 | C\$ 1.405,30 | C\$ -  | C\$ 45.614,25                         | C\$ 107.946,25 |
| 01-06-22                     | 30-06-22 | 20,400                         | 30,600             | C\$ 62.332,00 | C\$ 1.402,21 | C\$ -  | C\$ 47.016,46                         | C\$ 109.348,46 |
| 01-07-22                     | 31-07-22 | 20,400                         | 30,600             | C\$ 62.332,00 | C\$ 1.448,95 | C\$ -  | C\$ 48.465,42                         | C\$ 110.797,42 |
| 01-08-22                     | 31-08-22 | 22,210                         | 33,315             | C\$ 62.332,00 | C\$ 1.561,97 | C\$ -  | C\$ 50.027,38                         | C\$ 112.359,38 |
| <b>RESUMEN LIQUIDACIONES</b> |          |                                |                    |               |              |        |                                       |                |
| FACTURA No. 240500           |          |                                |                    | C\$           | 989.431,00   |        |                                       |                |
| INTERESES DE MORA            |          |                                |                    | C\$           | 833.734,58   |        |                                       |                |
| FACTURA No. 240500           |          |                                |                    | C\$           | 1.169.879,00 |        |                                       |                |
| INTERESES DE MORA            |          |                                |                    | C\$           | 938.939,59   |        |                                       |                |
| FACTURA No. 240500           |          |                                |                    | C\$           | 242.391,00   |        |                                       |                |
| INTERESES DE MORA            |          |                                |                    | C\$           | 242.391,00   |        |                                       |                |
| TOTAL LIQUIDACION            |          |                                |                    | C\$           | 4.416.766,16 |        |                                       |                |