

LIQUIDACION DE CREDITO INTERESES DE MORA

| DESDE | HASTA | ORDINA RIO LIBRE ASIGNA CION | EFFECTIVA ANUAL | CAPITAL | INTERESES | ABONOS | SUMATORIA INTERESES MENOS ABONO | TOTAL |
|------------------------------------|----------|--|--------------------|------------------|---------------|--------|---------------------------------------|------------------|
| (Superfinanciera) | | (Int- ord.x 1.5) | | | | | | |
| FACTURA DE VENTA No. 250540 | | | | | | | | |
| 04-01-20 | 31-01-20 | 18,770 | 28,155 | C\$ 2.000.000,00 | C\$ 38.988,76 | C\$ - | C\$ 38.988,76 | C\$ 2.038.988,76 |
| 01-02-20 | 29-02-20 | 19,060 | 28,590 | C\$ 2.000.000,00 | C\$ 40.938,61 | C\$ - | C\$ 79.927,37 | C\$ 2.079.927,37 |
| 01-03-20 | 31-03-20 | 18,950 | 28,425 | C\$ 2.000.000,00 | C\$ 43.536,18 | C\$ - | C\$ 123.463,55 | C\$ 2.123.463,55 |
| 01-04-20 | 30-04-20 | 18,950 | 28,425 | C\$ 2.000.000,00 | C\$ 42.131,78 | C\$ - | C\$ 165.595,33 | C\$ 2.165.595,33 |
| 01-05-20 | 31-05-20 | 18,950 | 28,425 | C\$ 2.000.000,00 | C\$ 43.536,18 | C\$ - | C\$ 209.131,51 | C\$ 2.209.131,51 |
| 01-06-20 | 30-06-20 | 18,120 | 27,180 | C\$ 2.000.000,00 | C\$ 40.474,71 | C\$ - | C\$ 249.606,22 | C\$ 2.249.606,22 |
| 01-07-20 | 31-07-20 | 18,120 | 27,180 | C\$ 2.000.000,00 | C\$ 41.823,86 | C\$ - | C\$ 291.430,08 | C\$ 2.291.430,08 |
| 01-08-20 | 31-08-20 | 18,290 | 27,435 | C\$ 2.000.000,00 | C\$ 42.175,83 | C\$ - | C\$ 333.605,91 | C\$ 2.333.605,91 |
| 01-09-20 | 30-09-20 | 18,350 | 27,525 | C\$ 2.000.000,00 | C\$ 40.935,38 | C\$ - | C\$ 374.541,29 | C\$ 2.374.541,29 |
| 01-10-20 | 31-10-20 | 18,090 | 27,135 | C\$ 2.000.000,00 | C\$ 41.761,69 | C\$ - | C\$ 416.302,98 | C\$ 2.416.302,98 |
| 01-11-20 | 30-11-20 | 17,840 | 26,760 | C\$ 2.000.000,00 | C\$ 39.912,34 | C\$ - | C\$ 456.215,32 | C\$ 2.456.215,32 |
| 01-12-20 | 31-12-20 | 17,460 | 26,190 | C\$ 2.000.000,00 | C\$ 40.451,27 | C\$ - | C\$ 496.666,58 | C\$ 2.496.666,58 |
| 01-01-21 | 31-01-21 | 17,320 | 25,980 | C\$ 2.000.000,00 | C\$ 40.158,84 | C\$ - | C\$ 536.825,42 | C\$ 2.536.825,42 |
| 01-02-21 | 28-02-21 | 17,540 | 26,310 | C\$ 2.000.000,00 | C\$ 36.687,38 | C\$ - | C\$ 573.512,80 | C\$ 2.573.512,80 |
| 01-03-21 | 31-03-21 | 17,410 | 26,115 | C\$ 2.000.000,00 | C\$ 40.346,88 | C\$ - | C\$ 613.859,68 | C\$ 2.613.859,68 |
| 01-04-21 | 30-04-21 | 17,310 | 25,965 | C\$ 2.000.000,00 | C\$ 38.843,16 | C\$ - | C\$ 652.702,84 | C\$ 2.652.702,84 |
| 01-05-21 | 31-05-21 | 17,220 | 25,830 | C\$ 2.000.000,00 | C\$ 39.949,69 | C\$ - | C\$ 692.652,53 | C\$ 2.692.652,53 |
| 01-06-21 | 30-06-21 | 17,210 | 25,815 | C\$ 2.000.000,00 | C\$ 38.640,74 | C\$ - | C\$ 731.293,27 | C\$ 2.731.293,27 |
| 01-07-21 | 31-07-21 | 17,180 | 25,770 | C\$ 2.000.000,00 | C\$ 39.865,97 | C\$ - | C\$ 771.159,23 | C\$ 2.771.159,23 |
| 01-08-21 | 31-08-21 | 17,240 | 25,860 | C\$ 2.000.000,00 | C\$ 39.991,54 | C\$ - | C\$ 811.150,77 | C\$ 2.811.150,77 |
| 01-09-21 | 30-09-21 | 17,190 | 25,785 | C\$ 2.000.000,00 | C\$ 38.600,23 | C\$ - | C\$ 849.751,00 | C\$ 2.849.751,00 |
| 01-10-21 | 31-10-21 | 17,080 | 25,620 | C\$ 2.000.000,00 | C\$ 39.656,50 | C\$ - | C\$ 889.407,49 | C\$ 2.889.407,49 |
| FACTURA DE VENTA No. 252059 | | | | | | | | |
| 01-02-20 | 29-02-20 | 19,060 | 28,590 | C\$ 3.540.511,00 | C\$ 72.471,81 | C\$ - | C\$ 72.471,81 | C\$ 3.612.982,81 |
| 01-03-20 | 31-03-20 | 18,950 | 28,425 | C\$ 3.540.511,00 | C\$ 77.070,16 | C\$ - | C\$ 149.541,96 | C\$ 3.690.052,96 |
| 01-04-20 | 30-04-20 | 18,950 | 28,425 | C\$ 3.540.511,00 | C\$ 74.584,02 | C\$ - | C\$ 224.125,98 | C\$ 3.764.636,98 |
| 01-05-20 | 31-05-20 | 18,950 | 28,425 | C\$ 3.540.511,00 | C\$ 77.070,16 | C\$ - | C\$ 301.196,14 | C\$ 3.841.707,14 |
| 01-06-20 | 30-06-20 | 18,120 | 27,180 | C\$ 3.540.511,00 | C\$ 71.650,57 | C\$ - | C\$ 372.846,71 | C\$ 3.913.357,71 |
| 01-07-20 | 31-07-20 | 18,120 | 27,180 | C\$ 3.540.511,00 | C\$ 74.038,93 | C\$ - | C\$ 446.885,64 | C\$ 3.987.396,64 |

LIQUIDACION DE CREDITO INTERESES DE MORA

| DESDE | HASTA | ORDINA RIO LIBRE ASIGNA CION | EFFECTIVA ANUAL | CAPITAL | INTERESES | ABONOS | SUMATORIA INTERESES MENOS ABONO | TOTAL |
|------------------------------------|----------|--|--------------------|------------------|---------------|--------|---------------------------------------|------------------|
| (Superfinanciera) | | (Int- ord.x 1.5) | | | | | | |
| 01-08-20 | 31-08-20 | 18,290 | 27,435 | C\$ 3.540.511,00 | C\$ 74.661,99 | C\$ - | C\$ 521.547,63 | C\$ 4.062.058,63 |
| 01-09-20 | 30-09-20 | 18,350 | 27,525 | C\$ 3.540.511,00 | C\$ 72.466,08 | C\$ - | C\$ 594.013,71 | C\$ 4.134.524,71 |
| 01-10-20 | 31-10-20 | 18,090 | 27,135 | C\$ 3.540.511,00 | C\$ 73.928,86 | C\$ - | C\$ 667.942,57 | C\$ 4.208.453,57 |
| 01-11-20 | 30-11-20 | 17,840 | 26,760 | C\$ 3.540.511,00 | C\$ 70.655,04 | C\$ - | C\$ 738.597,61 | C\$ 4.279.108,61 |
| 01-12-20 | 31-12-20 | 17,460 | 26,190 | C\$ 3.540.511,00 | C\$ 71.609,07 | C\$ - | C\$ 810.206,68 | C\$ 4.350.717,68 |
| 01-01-21 | 31-01-21 | 17,320 | 25,980 | C\$ 3.540.511,00 | C\$ 71.091,41 | C\$ - | C\$ 881.298,09 | C\$ 4.421.809,09 |
| 01-02-21 | 28-02-21 | 17,540 | 26,310 | C\$ 3.540.511,00 | C\$ 64.946,03 | C\$ - | C\$ 946.244,12 | C\$ 4.486.755,12 |
| 01-03-21 | 31-03-21 | 17,410 | 26,115 | C\$ 3.540.511,00 | C\$ 71.424,28 | C\$ - | C\$ 1.017.668,40 | C\$ 4.558.179,40 |
| 01-04-21 | 30-04-21 | 17,310 | 25,965 | C\$ 3.540.511,00 | C\$ 68.762,32 | C\$ - | C\$ 1.086.430,72 | C\$ 4.626.941,72 |
| 01-05-21 | 31-05-21 | 17,220 | 25,830 | C\$ 3.540.511,00 | C\$ 70.721,16 | C\$ - | C\$ 1.157.151,88 | C\$ 4.697.662,88 |
| 01-06-21 | 30-06-21 | 17,210 | 25,815 | C\$ 3.540.511,00 | C\$ 68.403,98 | C\$ - | C\$ 1.225.555,86 | C\$ 4.766.066,86 |
| 01-07-21 | 31-07-21 | 17,180 | 25,770 | C\$ 3.540.511,00 | C\$ 70.572,95 | C\$ - | C\$ 1.296.128,81 | C\$ 4.836.639,81 |
| 01-08-21 | 31-08-21 | 17,240 | 25,860 | C\$ 3.540.511,00 | C\$ 70.795,24 | C\$ - | C\$ 1.366.924,05 | C\$ 4.907.435,05 |
| 01-09-21 | 30-09-21 | 17,190 | 25,785 | C\$ 3.540.511,00 | C\$ 68.332,26 | C\$ - | C\$ 1.435.256,31 | C\$ 4.975.767,31 |
| 01-10-21 | 31-10-21 | 17,080 | 25,620 | C\$ 3.540.511,00 | C\$ 70.202,13 | C\$ - | C\$ 1.505.458,44 | C\$ 5.045.969,44 |
| FACTURA DE VENTA No. 255973 | | | | | | | | |
| 17-08-20 | 31-08-20 | 18,290 | 27,435 | C\$ 351.645,00 | C\$ 3.588,13 | C\$ - | C\$ 3.588,13 | C\$ 355.233,13 |
| 01-09-20 | 30-09-20 | 18,350 | 27,525 | C\$ 351.645,00 | C\$ 7.197,36 | C\$ - | C\$ 10.785,49 | C\$ 362.430,49 |
| 01-10-20 | 31-10-20 | 18,090 | 27,135 | C\$ 351.645,00 | C\$ 7.342,64 | C\$ - | C\$ 18.128,13 | C\$ 369.773,13 |
| 01-11-20 | 30-11-20 | 17,840 | 26,760 | C\$ 351.645,00 | C\$ 7.017,49 | C\$ - | C\$ 25.145,62 | C\$ 376.790,62 |
| 01-12-20 | 31-12-20 | 17,460 | 26,190 | C\$ 351.645,00 | C\$ 7.112,24 | C\$ - | C\$ 32.257,86 | C\$ 383.902,86 |
| 01-01-21 | 31-01-21 | 17,320 | 25,980 | C\$ 351.645,00 | C\$ 7.060,83 | C\$ - | C\$ 39.318,69 | C\$ 390.963,69 |
| 01-02-21 | 28-02-21 | 17,540 | 26,310 | C\$ 351.645,00 | C\$ 6.450,47 | C\$ - | C\$ 45.769,15 | C\$ 397.414,15 |
| 01-03-21 | 31-03-21 | 17,410 | 26,115 | C\$ 351.645,00 | C\$ 7.093,89 | C\$ - | C\$ 52.863,04 | C\$ 404.508,04 |
| 01-04-21 | 30-04-21 | 17,310 | 25,965 | C\$ 351.645,00 | C\$ 6.829,50 | C\$ - | C\$ 59.692,55 | C\$ 411.337,55 |
| 01-05-21 | 31-05-21 | 17,220 | 25,830 | C\$ 351.645,00 | C\$ 7.024,05 | C\$ - | C\$ 66.716,60 | C\$ 418.361,60 |
| 01-06-21 | 30-06-21 | 17,210 | 25,815 | C\$ 351.645,00 | C\$ 6.793,91 | C\$ - | C\$ 73.510,51 | C\$ 425.155,51 |
| 01-07-21 | 31-07-21 | 17,180 | 25,770 | C\$ 351.645,00 | C\$ 7.009,33 | C\$ - | C\$ 80.519,84 | C\$ 432.164,84 |
| 01-08-21 | 31-08-21 | 17,240 | 25,860 | C\$ 351.645,00 | C\$ 7.031,41 | C\$ - | C\$ 87.551,26 | C\$ 439.196,26 |
| 01-09-21 | 30-09-21 | 17,190 | 25,785 | C\$ 351.645,00 | C\$ 6.786,79 | C\$ - | C\$ 94.338,05 | C\$ 445.983,05 |

LIQUIDACION DE CREDITO INTERESES DE MORA

| DESDE | HASTA | ORDINA RIO LIBRE ASIGNA CION | EFFECTIVA ANUAL | CAPITAL | INTERESES | ABONOS | SUMATORIA INTERESES MENOS ABONO | TOTAL |
|------------------------------|----------|--|--------------------|----------------|---------------------|--------|---------------------------------------|----------------|
| (Superfinanciera) | | (Int- ord.x 1.5) | | | | | | |
| 01-10-21 | 31-10-21 | 17,080 | 25,620 | C\$ 351.645,00 | C\$ 6.972,50 | C\$ - | C\$ 101.310,55 | C\$ 452.955,55 |
| RESUMEN LIQUIDACIONES | | | | | | | | |
| CAPITAL FACTURA No. 250540 | | | | C\$ | 2.000.000,00 | | | |
| INTERESES DE MORA | | | | C\$ | 889.407,49 | | | |
| CAPITAL FACTURA No. 252059 | | | | C\$ | 3.540.511,00 | | | |
| INTERESES DE MORA | | | | C\$ | 1.505.458,44 | | | |
| CAPITAL FACTURA No. 250540 | | | | C\$ | 351.645,00 | | | |
| INTERESES DE MORA | | | | C\$ | 101.310,55 | | | |
| TOTAL LIQUIDACION | | | | C\$ | 8.388.332,48 | | | |