

| LIQUIDACIÓN ASEGURADORA SOLIDARIA PC 953     |                                |                                |                                |                                |                                |
|----------------------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|
| CONCEPTO                                     | Total a pagar el<br>25/07/2024 | Total a pagar el<br>26/07/2024 | Total a pagar el<br>29/07/2024 | Total a pagar el<br>30/07/2024 | Total a pagar el<br>31/07/2024 |
| <b>CAPITAL<br/>ASEGURADORA<br/>SOLIDARIA</b> | \$500.211.098,43               | \$500.211.098,43               | \$500.211.098,43               | \$500.211.098,43               | \$500.211.098,43               |
| INTERESES<br>08/07/2024 a<br>25/07/2024      | \$7.375.612,65                 |                                |                                |                                |                                |
| INTERESES<br>08/07/2024 AL<br>26/07/2024     |                                | \$ 7.785.368,90                |                                |                                |                                |
| INTERESES<br>8/07/2024 AL<br>29/07/2024      |                                |                                | \$ 9.014.637,68                |                                |                                |
| INTERESES<br>8/07/2024 AL<br>30/07/2024      |                                |                                |                                | \$ 9.424.393,94                |                                |
| INTERESES<br>8/07/2024 AL<br>31/07/2024      |                                |                                |                                |                                | \$ 9.834.150,20                |
| <b>VALOR TOTAL A<br/>PAGAR POR<br/>FECHA</b> | <b>\$507.586.711,08</b>        | <b>\$507.996.467,33</b>        | <b>\$509.225.736,11</b>        | <b>\$509.635.492,37</b>        | <b>\$510.045.248,63</b>        |