

Señor  
**JUEZ CIVIL MUNICIPAL de los patios.**  
E. S. D.

**RDO: 2015 488**  
**REF : EJECUTIVO DE MENOR CUANTIA**  
**DTE : Cooperativa Multiactiva De Colombia**  
**DDOS: ROSA YAMILE SANDOVAL PARRA.**

**DARWIN DELGADO ANGARITA**, identificado civil y profesionalmente infra firma,  
actuando como representante legal de la parte actora del presente me permito  
presentar para el trámite correspondiente la liquidación del crédito

Señor Juez,

Atentamente,

**DARWIN DELGADO A.**  
**CC 5497534**  
**TP 232468 C S de la J**



| DESDE      | HASTA      | TASA  | 1/2 INT. | PERIODO | DÍAS | CAPITAL    | INTERÉS | ABONO | SALDO      |
|------------|------------|-------|----------|---------|------|------------|---------|-------|------------|
| 06/08/2010 | 30/08/2010 | 14,94 |          | 1,25%   | 25   | 20.735.000 | 215.990 |       | 20.950.990 |
| 01/09/2010 | 30/09/2010 | 14,94 |          | 1,25%   | 30   | 20.735.000 | 259.188 |       | 21.210.177 |
| 01/10/2010 | 30/10/2010 | 14,21 |          | 1,18%   | 30   | 20.735.000 | 244.673 |       | 21.454.850 |
| 01/11/2010 | 30/11/2010 | 14,21 |          | 1,18%   | 30   | 20.735.000 | 244.673 |       | 21.699.523 |
| 01/12/2010 | 30/12/2010 | 14,21 |          | 1,18%   | 30   | 20.735.000 | 244.673 |       | 21.944.196 |
| 01/01/2011 | 30/01/2011 | 15,61 |          | 1,30%   | 30   | 20.735.000 | 269.555 |       | 22.213.751 |
| 01/02/2011 | 30/02/2011 | 15,61 |          | 1,30%   | 30   | 20.735.000 | 269.555 |       | 22.483.306 |
| 01/03/2011 | 30/03/2011 | 15,61 |          | 1,30%   | 30   | 20.735.000 | 269.555 |       | 22.752.861 |
| 01/04/2011 | 30/04/2011 | 17,69 |          | 1,47%   | 30   | 20.735.000 | 304.805 |       | 23.057.666 |
| 01/05/2011 | 30/05/2011 | 17,69 |          | 1,47%   | 30   | 20.735.000 | 304.805 |       | 23.362.470 |
| 01/06/2011 | 30/06/2011 | 17,69 |          | 1,47%   | 30   | 20.735.000 | 304.805 |       | 23.667.275 |
| 01/07/2011 | 30/07/2011 | 18,63 |          | 1,55%   | 30   | 20.735.000 | 321.393 |       | 23.988.667 |
| 01/08/2011 | 30/08/2011 | 18,63 |          | 1,55%   | 30   | 20.735.000 | 321.393 |       | 24.310.060 |
| 01/09/2011 | 30/09/2011 | 18,63 |          | 1,55%   | 30   | 20.735.000 | 321.393 |       | 24.631.452 |
| 01/10/2011 | 30/10/2011 | 19,39 |          | 1,62%   | 30   | 20.735.000 | 335.907 |       | 24.967.359 |
| 01/11/2011 | 30/11/2011 | 19,39 |          | 1,62%   | 30   | 20.735.000 | 335.907 |       | 25.303.266 |
| 01/12/2011 | 30/12/2011 | 19,39 |          | 1,62%   | 30   | 20.735.000 | 335.907 |       | 25.639.173 |
| 01/01/2012 | 30/01/2012 | 19,92 |          | 1,66%   | 30   | 20.735.000 | 344.201 |       | 25.983.374 |
| 01/02/2012 | 30/02/2012 | 19,92 |          | 1,66%   | 30   | 20.735.000 | 344.201 |       | 26.327.575 |
| 01/03/2012 | 30/03/2012 | 19,92 |          | 1,66%   | 30   | 20.735.000 | 344.201 |       | 26.671.776 |
| 01/04/2012 | 30/04/2012 | 20,52 |          | 1,71%   | 30   | 20.735.000 | 354.569 |       | 27.026.345 |
| 01/05/2012 | 30/05/2012 | 20,52 |          | 1,71%   | 30   | 20.735.000 | 354.569 |       | 27.380.913 |
| 01/06/2012 | 30/06/2012 | 20,52 |          | 1,71%   | 30   | 20.735.000 | 354.569 |       | 27.735.482 |
| 01/07/2012 | 30/07/2012 | 20,86 |          | 1,74%   | 30   | 20.735.000 | 360.789 |       | 28.096.271 |
| 01/08/2012 | 30/08/2012 | 20,86 |          | 1,74%   | 30   | 20.735.000 | 360.789 |       | 28.457.060 |
| 01/09/2012 | 30/09/2012 | 20,86 |          | 1,74%   | 30   | 20.735.000 | 360.789 |       | 28.817.849 |
| 01/10/2012 | 30/10/2012 | 20,89 |          | 1,74%   | 30   | 20.735.000 | 360.789 |       | 29.178.638 |
| 01/11/2012 | 30/11/2012 | 20,89 |          | 1,74%   | 30   | 20.735.000 | 360.789 |       | 29.539.427 |
| 01/12/2012 | 30/12/2012 | 20,89 |          | 1,74%   | 30   | 20.735.000 | 360.789 |       | 29.900.216 |
| 01/01/2013 | 30/01/2013 | 20,75 |          | 1,73%   | 30   | 20.735.000 | 358.716 |       | 30.258.931 |
| 01/02/2013 | 30/02/2013 | 20,75 |          | 1,73%   | 30   | 20.735.000 | 358.716 |       | 30.617.647 |
| 01/03/2013 | 30/03/2013 | 20,75 |          | 1,73%   | 30   | 20.735.000 | 358.716 |       | 30.976.362 |

|            |            |       |      |       |    |            |         |  |            |
|------------|------------|-------|------|-------|----|------------|---------|--|------------|
| 01/04/2013 | 30/04/2013 | 20,83 |      | 1,74% | 30 | 20.735.000 | 360.789 |  | 31.337.151 |
| 01/05/2013 | 30/05/2013 | 20,83 |      | 1,74% | 30 | 20.735.000 | 360.789 |  | 31.697.940 |
| 01/06/2013 | 30/06/2013 | 20,83 |      | 1,74% | 30 | 20.735.000 | 360.789 |  | 32.058.729 |
| 01/07/2013 | 30/07/2013 | 20,34 |      | 1,70% | 30 | 20.735.000 | 352.495 |  | 32.411.224 |
| 01/08/2013 | 30/08/2013 | 20,34 |      | 1,70% | 30 | 20.735.000 | 352.495 |  | 32.763.719 |
| 01/09/2013 | 30/09/2013 | 20,34 |      | 1,70% | 30 | 20.735.000 | 352.495 |  | 33.116.214 |
| 01/10/2013 | 30/10/2013 | 19,85 |      | 1,65% | 30 | 20.735.000 | 342.128 |  | 33.458.342 |
| 01/11/2013 | 30/11/2013 | 19,85 |      | 1,65% | 30 | 20.735.000 | 342.128 |  | 33.800.469 |
| 01/12/2013 | 30/12/2013 | 19,85 |      | 1,65% | 30 | 20.735.000 | 342.128 |  | 34.142.597 |
| 01/01/2014 | 30/01/2014 | 19,65 |      | 1,64% | 30 | 20.735.000 | 340.054 |  | 34.482.651 |
| 01/02/2014 | 30/02/2014 | 19,65 |      | 1,64% | 30 | 20.735.000 | 340.054 |  | 34.822.705 |
| 01/03/2014 | 30/03/2014 | 19,65 |      | 1,64% | 30 | 20.735.000 | 340.054 |  | 35.162.759 |
| 01/04/2014 | 30/04/2014 | 19,63 |      | 1,64% | 30 | 20.735.000 | 340.054 |  | 35.502.813 |
| 01/05/2014 | 30/05/2014 | 19,63 |      | 1,64% | 30 | 20.735.000 | 340.054 |  | 35.842.867 |
| 01/06/2014 | 30/06/2014 | 19,63 |      | 1,64% | 30 | 20.735.000 | 340.054 |  | 36.182.921 |
| 01/07/2014 | 30/07/2014 | 19,33 |      | 1,61% | 30 | 20.735.000 | 333.834 |  | 36.516.754 |
| 01/08/2014 | 06/08/2014 | 19,33 |      | 1,61% | 6  | 20.735.000 | 66.767  |  | 36.583.521 |
| 07/08/2014 | 30/08/2014 | 19,33 | 9,67 | 2,42% | 24 | 20.735.000 | 401.430 |  | 36.984.950 |
| 01/09/2014 | 30/09/2014 | 19,33 | 9,67 | 2,42% | 30 | 20.735.000 | 501.787 |  | 37.486.737 |
| 01/10/2014 | 30/10/2014 | 19,17 | 9,59 | 2,40% | 30 | 20.735.000 | 497.640 |  | 37.984.377 |
| 01/11/2014 | 30/11/2014 | 19,17 | 9,59 | 2,40% | 30 | 20.735.000 | 497.640 |  | 38.482.017 |
| 01/12/2014 | 30/12/2014 | 19,17 | 9,59 | 2,40% | 30 | 20.735.000 | 497.640 |  | 38.979.657 |
| 01/01/2015 | 30/01/2015 | 19,21 | 9,61 | 2,40% | 30 | 20.735.000 | 497.640 |  | 39.477.297 |
| 01/02/2015 | 02/03/2015 | 19,21 | 9,61 | 2,40% | 30 | 20.735.000 | 497.640 |  | 39.974.937 |
| 01/03/2015 | 30/03/2015 | 19,21 | 9,61 | 2,40% | 30 | 20.735.000 | 497.640 |  | 40.472.577 |
| 01/04/2015 | 30/04/2015 | 19,37 | 9,69 | 2,42% | 30 | 20.735.000 | 501.787 |  | 40.974.364 |
| 01/05/2015 | 30/05/2015 | 19,37 | 9,69 | 2,42% | 30 | 20.735.000 | 501.787 |  | 41.476.151 |
| 01/06/2015 | 30/06/2015 | 19,37 | 9,69 | 2,42% | 30 | 20.735.000 | 501.787 |  | 41.977.938 |
| 01/07/2015 | 30/07/2015 | 19,26 | 9,63 | 2,41% | 30 | 20.735.000 | 499.714 |  | 42.477.652 |
| 01/08/2015 | 30/08/2015 | 19,26 | 9,63 | 2,41% | 30 | 20.735.000 | 499.714 |  | 42.977.365 |
| 01/09/2015 | 30/09/2015 | 19,26 | 9,63 | 2,41% | 30 | 20.735.000 | 499.714 |  | 43.477.079 |
| 01/10/2015 | 30/10/2015 | 19,33 | 9,67 | 2,42% | 30 | 20.735.000 | 501.787 |  | 43.978.866 |
| 01/11/2015 | 30/11/2015 | 19,33 | 9,67 | 2,42% | 30 | 20.735.000 | 501.787 |  | 44.480.653 |

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|------------|------------|-------|-------|-------|----|------------|---------|--|------------|
| 01/12/2015 | 30/12/2015 | 19,33 | 9,67  | 2,42% | 30 | 20.735.000 | 501.787 |  | 44.982.440 |
| 01/01/2016 | 30/01/2016 | 19,68 | 9,84  | 2,46% | 30 | 20.735.000 | 510.081 |  | 45.492.521 |
| 01/02/2016 | 30/02/2016 | 19,68 | 9,84  | 2,46% | 30 | 20.735.000 | 510.081 |  | 46.002.602 |
| 01/03/2016 | 30/03/2016 | 19,68 | 9,84  | 2,46% | 30 | 20.735.000 | 510.081 |  | 46.512.683 |
| 01/04/2016 | 30/04/2016 | 20,54 | 10,27 | 2,57% | 30 | 20.735.000 | 532.890 |  | 47.045.572 |
| 01/05/2016 | 30/05/2016 | 20,54 | 10,27 | 2,57% | 30 | 20.735.000 | 532.890 |  | 47.578.462 |
| 01/06/2016 | 30/06/2016 | 20,54 | 10,27 | 2,57% | 30 | 20.735.000 | 532.890 |  | 48.111.351 |
| 01/07/2016 | 30/07/2016 | 21,34 | 10,67 | 2,67% | 30 | 20.735.000 | 553.625 |  | 48.664.976 |
| 01/08/2016 | 30/08/2016 | 21,34 | 10,67 | 2,67% | 30 | 20.735.000 | 553.625 |  | 49.218.600 |
| 01/09/2016 | 30/09/2016 | 21,34 | 10,67 | 2,67% | 30 | 20.735.000 | 553.625 |  | 49.772.225 |
| 01/10/2016 | 30/10/2016 | 21,99 | 11,00 | 2,75% | 30 | 20.735.000 | 570.213 |  | 50.342.437 |
| 01/11/2016 | 30/11/2016 | 21,99 | 11,00 | 2,75% | 30 | 20.735.000 | 570.213 |  | 50.912.650 |
| 01/12/2016 | 30/12/2016 | 21,99 | 11,00 | 2,75% | 30 | 20.735.000 | 570.213 |  | 51.482.862 |
| 01/01/2017 | 30/01/2017 | 22,34 | 11,17 | 2,79% | 30 | 20.735.000 | 578.507 |  | 52.061.369 |
| 01/02/2017 | 30/02/2017 | 22,34 | 11,17 | 2,79% | 30 | 20.735.000 | 578.507 |  | 52.639.875 |
| 01/03/2017 | 30/03/2017 | 22,34 | 11,17 | 2,79% | 30 | 20.735.000 | 578.507 |  | 53.218.382 |
| 01/04/2017 | 30/04/2017 | 22,33 | 11,17 | 2,79% | 30 | 20.735.000 | 578.507 |  | 53.796.888 |
| 01/05/2017 | 30/05/2017 | 22,33 | 11,17 | 2,79% | 30 | 20.735.000 | 578.507 |  | 54.375.395 |
| 01/06/2017 | 30/06/2017 | 22,33 | 11,17 | 2,79% | 30 | 20.735.000 | 578.507 |  | 54.953.901 |
| 01/07/2017 | 30/07/2017 | 21,98 | 10,99 | 2,75% | 30 | 20.735.000 | 570.213 |  | 55.524.114 |
| 01/08/2017 | 30/08/2017 | 21,98 | 10,99 | 2,75% | 30 | 20.735.000 | 570.213 |  | 56.094.326 |
| 01/09/2017 | 30/09/2017 | 21,48 | 10,74 | 2,69% | 30 | 20.735.000 | 557.772 |  | 56.652.098 |
| 01/10/2017 | 30/10/2017 | 21,15 | 10,58 | 2,64% | 30 | 20.735.000 | 547.404 |  | 57.199.502 |
| 01/11/2017 | 30/11/2017 | 20,96 | 10,48 | 2,62% | 30 | 20.735.000 | 543.257 |  | 57.742.759 |
| 01/12/2017 | 30/12/2017 | 20,77 | 10,39 | 2,60% | 30 | 20.735.000 | 539.110 |  | 58.281.869 |
| 01/01/2018 | 30/01/2018 | 20,69 | 10,35 | 2,59% | 30 | 20.735.000 | 537.037 |  | 58.818.905 |
| 01/02/2018 | 30/02/2018 | 21,01 | 10,51 | 2,63% | 30 | 20.735.000 | 545.331 |  | 59.364.236 |
| 01/03/2018 | 30/03/2018 | 20,68 | 10,34 | 2,59% | 30 | 20.735.000 | 537.037 |  | 59.901.272 |
| 01/04/2018 | 30/04/2018 | 20,48 | 10,24 | 2,56% | 30 | 20.735.000 | 530.816 |  | 60.432.088 |
| 01/05/2018 | 30/05/2018 | 20,44 | 10,22 | 2,56% | 30 | 20.735.000 | 530.816 |  | 60.962.904 |
| 01/06/2018 | 30/06/2018 | 20,28 | 10,14 | 2,54% | 30 | 20.735.000 | 526.669 |  | 61.489.573 |
| 01/07/2018 | 30/07/2018 | 20,03 | 10,02 | 2,50% | 30 | 20.735.000 | 518.375 |  | 62.007.948 |
| 01/08/2018 | 30/08/2018 | 19,94 | 9,97  | 2,49% | 30 | 20.735.000 | 516.302 |  | 62.524.250 |

|            |            |       |      |       |    |            |         |         |            |
|------------|------------|-------|------|-------|----|------------|---------|---------|------------|
| 01/09/2018 | 30/09/2018 | 19,81 | 9,91 | 2,48% | 30 | 20.735.000 | 514.228 |         | 63.038.478 |
| 01/10/2018 | 30/10/2018 | 19,63 | 9,82 | 2,45% | 30 | 20.735.000 | 508.008 |         | 63.546.485 |
| 01/11/2018 | 30/11/2018 | 19,49 | 9,75 | 2,44% | 30 | 20.735.000 | 505.934 |         | 64.052.419 |
| 01/12/2018 | 30/12/2018 | 19,40 | 9,70 | 2,43% | 30 | 20.735.000 | 503.861 |         | 64.556.280 |
| 01/01/2019 | 02/01/2019 | 19,16 | 9,58 | 2,40% | 2  | 20.735.000 | 33.176  | 560.360 | 64.029.096 |
| 03/07/2019 | 30/07/2019 | 19,16 | 9,58 | 2,40% | 28 | 20.735.000 | 464.464 |         | 64.493.560 |
| 01/02/2019 | 25/02/2019 | 19,70 | 9,85 | 2,46% | 25 | 20.735.000 | 425.068 | 560.360 | 64.358.267 |
| 26/02/2019 | 30/02/2019 | 19,70 | 9,85 | 2,46% | 5  | 20.735.000 | 85.014  |         | 64.443.281 |
| 01/03/2019 | 15/03/2019 | 19,37 | 9,69 | 2,42% | 15 | 20.735.000 | 250.894 | 595.999 | 64.098.175 |
| 16/03/2019 | 30/03/2019 | 19,37 | 9,69 | 2,42% | 15 | 20.735.000 | 250.894 |         | 64.349.069 |
| 01/04/2019 | 08/04/2019 | 19,32 | 9,66 | 2,42% | 8  | 20.735.000 | 133.810 | 578.179 | 63.904.700 |
| 09/04/2019 | 30/04/2019 | 19,32 | 9,66 | 2,42% | 22 | 20.735.000 | 367.977 |         | 64.272.677 |
| 01/05/2019 | 10/05/2019 | 19,34 | 9,67 | 2,42% | 10 | 20.735.000 | 167.262 | 578.179 | 63.861.760 |
| 11/05/2019 | 30/05/2019 | 19,34 | 9,67 | 2,42% | 20 | 20.735.000 | 334.525 |         | 64.196.285 |
| 01/06/2019 | 14/06/2019 | 19,30 | 9,65 | 2,41% | 14 | 20.735.000 | 233.200 | 578.179 | 63.851.306 |
| 15/06/2019 | 30/06/2019 | 19,30 | 9,65 | 2,41% | 16 | 20.735.000 | 266.514 |         | 64.117.819 |
| 01/07/2019 | 18/07/2019 | 19,28 | 9,64 | 2,41% | 18 | 20.735.000 | 299.828 | 578.179 | 63.839.468 |
| 19/07/2019 | 30/07/2019 | 19,28 | 9,64 | 2,41% | 12 | 20.735.000 | 199.885 |         | 64.039.354 |
| 01/08/2019 | 09/08/2019 | 19,32 | 9,66 | 2,42% | 9  | 20.735.000 | 150.536 | 578.179 | 63.611.711 |
| 10/08/2019 | 30/08/2019 | 19,32 | 9,66 | 2,42% | 21 | 20.735.000 | 351.251 |         | 63.962.962 |
| 01/09/2019 | 09/09/2019 | 19,32 | 9,66 | 2,42% | 9  | 20.735.000 | 150.536 | 578.179 | 63.535.319 |
| 10/09/2019 | 30/09/2019 | 19,32 | 9,66 | 2,42% | 21 | 20.735.000 | 351.251 |         | 63.886.570 |
| 01/10/2019 | 11/10/2019 | 19,10 | 9,55 | 2,39% | 11 | 20.735.000 | 181.708 | 578.179 | 63.490.099 |
| 12/10/2019 | 30/10/2019 | 19,10 | 9,55 | 2,39% | 19 | 20.735.000 | 313.859 |         | 63.803.957 |
| 01/11/2019 | 08/11/2019 | 19,03 | 9,52 | 2,38% | 8  | 20.735.000 | 131.598 | 578.179 | 63.357.377 |
| 09/11/2019 | 30/11/2019 | 19,03 | 9,52 | 2,38% | 22 | 20.735.000 | 361.895 |         | 63.719.271 |
| 01/12/2019 | 04/12/2019 | 19,03 | 9,52 | 2,38% | 4  | 20.735.000 | 65.799  | 578.179 | 63.206.891 |
| 05/12/2019 | 30/12/2019 | 19,03 | 9,52 | 2,38% | 26 | 20.735.000 | 427.694 |         | 63.634.585 |
| 01/01/2020 | 03/01/2020 | 18,77 | 9,39 | 2,35% | 3  | 20.735.000 | 48.727  | 578.179 | 63.105.134 |
| 04/01/2020 | 30/01/2020 | 18,77 | 9,39 | 2,35% | 27 | 20.735.000 | 438.545 |         | 63.543.679 |
| 01/02/2020 | 12/02/2020 | 19,06 | 9,53 | 2,38% | 12 | 20.735.000 | 197.397 | 578.179 | 63.162.897 |
| 13/02/2020 | 30/02/2020 | 19,06 | 9,53 | 2,38% | 18 | 20.735.000 | 296.096 |         | 63.458.993 |
| 01/03/2020 | 30/03/2020 | 18,95 | 9,48 | 2,37% | 30 | 20.735.000 | 491.420 |         | 63.950.412 |

|            |            |       |      |       |    |            |         |           |            |
|------------|------------|-------|------|-------|----|------------|---------|-----------|------------|
| 01/04/2020 | 30/04/2020 | 18,69 | 9,35 | 2,34% | 30 | 20.735.000 | 485.199 |           | 64.435.611 |
| 01/05/2020 | 14/05/2020 | 18,19 | 9,10 | 2,27% | 14 | 20.735.000 | 219.653 | 1.964.126 | 62.691.138 |
| 15/05/2020 | 30/05/2020 | 18,19 | 9,10 | 2,27% | 16 | 20.735.000 | 251.032 |           | 62.942.170 |
| 01/06/2020 | 30/06/2020 | 18,12 | 9,06 | 2,27% | 30 | 20.735.000 | 470.685 | 613.790   | 62.799.064 |
| 01/07/2020 | 07/07/2020 | 18,12 | 9,06 | 2,27% | 7  | 20.735.000 | 109.826 | 613.790   | 62.295.101 |
| 08/07/2020 | 30/07/2020 | 18,12 | 9,06 | 2,27% | 23 | 20.735.000 | 360.858 |           | 62.655.959 |
| 01/08/2020 | 20/08/2020 | 18,29 | 9,15 | 2,29% | 20 | 20.735.000 | 316.554 | 613.790   | 62.358.723 |
| 21/08/2020 | 30/08/2020 | 18,29 | 9,15 | 2,29% | 10 | 20.735.000 | 158.277 |           | 62.517.000 |
| 01/09/2020 | 11/09/2020 | 18,35 | 9,18 | 2,29% | 11 | 20.735.000 | 174.105 | 613.790   | 62.077.315 |
| 12/09/2020 | 30/09/2020 | 18,35 | 9,18 | 2,29% | 19 | 20.735.000 | 300.727 |           | 62.378.042 |
| 01/10/2020 | 13/10/2020 | 18,09 | 9,05 | 2,26% | 13 | 20.735.000 | 203.065 | 613.790   | 61.967.317 |
| 14/10/2020 | 30/10/2020 | 18,09 | 9,05 | 2,26% | 17 | 20.735.000 | 265.546 |           | 62.232.863 |
| 01/11/2020 | 12/11/2020 | 17,84 | 8,92 | 2,23% | 12 | 20.735.000 | 184.956 | 613.790   | 61.804.029 |
| 13/11/2020 | 30/11/2020 | 17,84 | 8,92 | 2,23% | 18 | 20.735.000 | 277.434 |           | 62.081.463 |
| 01/12/2020 | 07/12/2020 | 17,46 | 8,73 | 2,18% | 7  | 20.735.000 | 105.472 | 613.790   | 61.573.145 |
| 08/12/2020 | 30/12/2020 | 17,46 | 8,73 | 2,18% | 23 | 20.735.000 | 346.551 |           | 61.919.696 |
| 01/01/2021 | 06/01/2021 | 17,32 | 8,66 | 2,17% | 6  | 20.735.000 | 89.990  | 613.790   | 61.395.896 |
| 07/01/2021 | 30/01/2021 | 17,32 | 8,66 | 2,17% | 24 | 20.735.000 | 359.960 |           | 61.755.856 |
| 01/02/2021 | 09/02/2021 | 17,54 | 8,77 | 2,19% | 9  | 20.735.000 | 136.229 | 613.790   | 61.278.295 |
| 10/02/2021 | 30/02/2021 | 17,54 | 8,77 | 2,19% | 21 | 20.735.000 | 317.868 |           | 61.596.162 |
| 01/03/2021 | 12/03/2021 | 17,41 | 8,71 | 2,18% | 12 | 20.735.000 | 180.809 | 633.554   | 61.143.418 |
| 13/03/2021 | 30/03/2021 | 17,41 | 8,71 | 2,18% | 18 | 20.735.000 | 271.214 |           | 61.414.631 |
| 01/04/2021 | 12/04/2021 | 17,31 | 8,66 | 2,16% | 12 | 20.735.000 | 179.150 | 623.672   | 60.970.110 |
| 13/04/2021 | 30/04/2021 | 17,31 | 8,66 | 2,16% | 18 | 20.735.000 | 268.726 |           | 61.238.835 |
| 01/05/2021 | 04/05/2021 | 17,22 | 8,61 | 2,15% | 4  | 20.735.000 | 59.440  | 623.672   | 60.674.604 |
| 05/05/2021 | 30/05/2021 | 17,22 | 8,61 | 2,15% | 26 | 20.735.000 | 386.362 |           | 61.060.966 |
| 01/06/2021 | 15/06/2021 | 17,21 | 8,61 | 2,15% | 15 | 20.735.000 | 222.901 | 623.672   | 60.660.195 |
| 16/06/2021 | 30/06/2021 | 17,21 | 8,61 | 2,15% | 15 | 20.735.000 | 222.901 |           | 60.883.096 |
| 01/07/2021 | 15/07/2021 | 17,18 | 8,59 | 2,15% | 15 | 20.735.000 | 222.901 | 623.672   | 60.482.326 |
| 16/07/2021 | 30/07/2021 | 17,18 | 8,59 | 2,15% | 15 | 20.735.000 | 222.901 |           | 60.705.227 |
| 01/08/2021 | 11/08/2021 | 17,24 | 8,62 | 2,16% | 11 | 20.735.000 | 164.221 | 623.672   | 60.245.776 |
| 12/08/2021 | 30/08/2021 | 17,24 | 8,62 | 2,16% | 19 | 20.735.000 | 283.655 |           | 60.529.431 |
| 01/09/2021 | 16/09/2021 | 17,19 | 8,60 | 2,15% | 16 | 20.735.000 | 237.761 | 623.672   | 60.143.520 |

|            |            |       |       |       |    |            |         |         |            |
|------------|------------|-------|-------|-------|----|------------|---------|---------|------------|
| 17/09/2021 | 27/09/2021 | 17,19 | 8,60  | 2,15% | 11 | 20.735.000 | 163.461 | 623.672 | 59.683.309 |
| 28/09/2021 | 30/09/2021 | 17,19 | 8,60  | 2,15% | 3  | 20.735.000 | 44.580  |         | 59.727.889 |
| 01/10/2021 | 29/10/2021 | 17,08 | 8,54  | 2,14% | 29 | 20.735.000 | 428.938 | 623.672 | 59.533.155 |
| 30/10/2021 | 30/10/2021 | 17,08 | 8,54  | 2,14% | 1  | 20.735.000 | 14.791  |         | 59.547.946 |
| 01/11/2021 | 25/11/2021 | 17,27 | 8,64  | 2,16% | 25 | 20.735.000 | 373.230 | 623.672 | 59.297.504 |
| 26/11/2021 | 30/11/2021 | 17,27 | 8,64  | 2,16% | 5  | 20.735.000 | 74.646  |         | 59.372.150 |
| 01/12/2021 | 29/12/2021 | 17,46 | 8,73  | 2,18% | 29 | 20.735.000 | 436.956 | 623.672 | 59.185.434 |
| 30/12/2021 | 30/12/2021 | 17,46 | 8,73  | 2,18% | 1  | 20.735.000 | 15.067  |         | 59.200.501 |
| 01/01/2022 | 30/01/2022 | 17,66 | 8,83  | 2,21% | 30 | 20.735.000 | 458.244 |         | 59.658.745 |
| 01/02/2022 | 01/02/2022 | 18,30 | 9,15  | 2,29% | 1  | 20.735.000 | 15.828  | 623.672 | 59.050.901 |
| 02/02/2022 | 30/02/2022 | 18,30 | 9,15  | 2,29% | 29 | 20.735.000 | 459.004 |         | 59.509.904 |
| 01/03/2022 | 01/03/2022 | 18,47 | 9,24  | 2,31% | 1  | 20.735.000 | 15.966  | 693.773 | 58.832.097 |
| 02/03/2022 | 30/03/2022 | 18,47 | 9,24  | 2,31% | 29 | 20.735.000 | 463.013 |         | 59.295.110 |
| 01/04/2022 | 01/04/2022 | 19,05 | 9,53  | 2,38% | 1  | 20.735.000 | 16.450  | 658.722 | 58.652.838 |
| 02/04/2022 | 30/04/2022 | 19,05 | 9,53  | 2,38% | 29 | 20.735.000 | 477.043 |         | 59.129.881 |
| 01/05/2022 | 04/05/2022 | 19,71 | 9,86  | 2,46% | 4  | 20.735.000 | 68.011  | 658.722 | 58.539.170 |
| 05/05/2022 | 30/05/2022 | 19,71 | 9,86  | 2,46% | 26 | 20.735.000 | 442.070 | 658.722 | 58.322.518 |
| 01/06/2022 | 28/06/2022 | 20,40 | 10,20 | 2,55% | 28 | 20.735.000 | 493.493 | 658.722 | 58.157.289 |
| 29/06/2022 | 30/06/2022 | 20,40 | 10,20 | 2,55% | 2  | 20.735.000 | 35.250  |         | 58.192.538 |
| 01/07/2022 | 30/07/2022 | 21,28 | 10,64 | 2,66% | 30 | 20.735.000 | 551.551 |         | 58.744.089 |
| 01/08/2022 | 01/08/2022 | 22,21 | 11,11 | 2,78% | 1  | 20.735.000 | 19.214  | 658.722 | 58.104.582 |
| 02/08/2022 | 26/08/2022 | 22,21 | 11,11 | 2,78% | 25 | 20.735.000 | 480.361 | 658.722 | 57.926.221 |
| 27/08/2022 | 30/08/2022 | 22,21 | 11,11 | 2,78% | 4  | 20.735.000 | 76.858  |         | 58.003.078 |
| 01/09/2022 | 23/09/2022 | 23,50 | 11,75 | 2,94% | 23 | 20.735.000 | 467.367 | 658.722 | 57.811.723 |
| 24/09/2022 | 30/09/2022 | 23,50 | 11,75 | 2,94% | 7  | 20.735.000 | 142.242 |         | 57.953.965 |
| 01/10/2022 | 30/10/2022 | 24,61 | 12,31 | 3,08% | 30 | 20.735.000 | 638.638 | 658.722 | 57.933.881 |
| 01/11/2022 | 28/11/2022 | 25,78 | 12,89 | 3,22% | 28 | 20.735.000 | 623.156 | 658.722 | 57.898.315 |
| 29/11/2022 | 30/11/2022 | 25,78 | 12,89 | 3,22% | 2  | 20.735.000 | 44.511  |         | 57.942.826 |
| 01/12/2022 | 26/12/2022 | 27,64 | 13,82 | 3,46% | 26 | 20.735.000 | 621.774 | 658.722 | 57.905.878 |
| 27/12/2022 | 30/12/2022 | 27,64 | 13,82 | 3,46% | 4  | 20.735.000 | 95.657  |         | 58.001.535 |
| 01/01/2023 | 27/01/2023 | 28,84 | 14,42 | 3,61% | 27 | 20.735.000 | 673.680 | 658.722 | 58.016.494 |
| 28/01/2023 | 30/01/2023 | 28,84 | 14,42 | 3,61% | 3  | 20.735.000 | 74.853  |         | 58.091.347 |
| 01/02/2023 | 30/02/2023 | 30,18 | 15,09 | 3,77% | 30 | 20.735.000 | 781.710 |         | 58.873.056 |

|             |            |       |       |       |    |            |            |            |            |
|-------------|------------|-------|-------|-------|----|------------|------------|------------|------------|
| 01/03/2023  | 01/03/2023 | 30,84 | 15,42 | 3,86% | 1  | 20.735.000 | 26.679     | 831.571    | 58.068.164 |
| 02/e03/2023 | 30/03/2023 | 30,84 | 15,42 | 3,86% | 29 | 20.735.000 | 773.692    | 745.147    | 58.096.709 |
| 01/04/2023  | 28/04/2023 | 31,39 | 15,70 | 3,92% | 28 | 20.735.000 | 758.625    | 745.147    | 58.110.187 |
| 29/04/2023  | 30/04/2023 | 31,39 | 15,70 | 3,92% | 2  | 20.735.000 | 54.187     |            | 58.164.374 |
| 01/05/2023  | 29/05/2023 | 30,27 | 15,14 | 3,78% | 29 | 20.735.000 | 757.657    | 745.147    | 58.176.884 |
| 30/05/2023  | 30/05/2023 | 30,27 | 15,14 | 3,78% | 1  | 20.735.000 | 26.126     |            | 58.203.010 |
| 01/06/2023  | 29/06/2023 | 29,76 | 14,88 | 3,72% | 29 | 20.735.000 | 745.631    | 745.147    | 58.203.494 |
| 30/06/2023  | 30/06/2023 | 29,76 | 14,88 | 3,72% | 1  | 20.735.000 | 25.711     |            | 58.229.205 |
| 01/07/2023  | 30/07/2023 | 29,36 | 14,68 | 3,67% | 30 | 20.735.000 | 760.975    |            | 58.990.180 |
| 01/08/2023  | 01/08/2023 | 28,75 | 14,38 | 3,59% | 1  | 20.735.000 | 24.813     | 745.147    | 58.269.846 |
| 02/08/2023  | 22/08/2023 | 28,75 | 14,38 | 3,59% | 21 | 20.735.000 | 521.071    |            | 58.790.916 |
|             |            |       |       |       |    | 20.735.000 | 73.611.807 | 35.555.891 | 58.790.916 |

|                                                                                             |            |
|---------------------------------------------------------------------------------------------|------------|
| TITULO VALOR                                                                                | 20.735.000 |
| (+) INTERESES CORRIENTES de 06/08/2010 a 06/08/2014 (Señalados en Auto de fecha 06/11/2015) | 15.848.521 |
| (+) INTERESES MORATORIOS DE 07/08/2014 a 22/08/2023                                         | 57.763.287 |
| (=) TOTAL                                                                                   | 94.346.807 |
| (-) ABONOS                                                                                  | 35.555.891 |
| (=) TOTAL                                                                                   | 58.790.916 |

