



RAMA JUDICIAL DEL PODER PÚBLICO  
JUZGADO SEGUNDO CIVIL DEL CIRCUITO DE ORALIDAD DE BOGOTÁ D.C.  
CARRERA 9 No. 11 – 45 PISO 6, TORRE CENTRAL.  
[ccto02bt@cendoj.ramajudicial.gov.co](mailto:ccto02bt@cendoj.ramajudicial.gov.co)

Bogotá D.C., 19 de enero de 2024

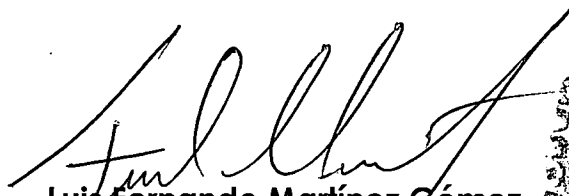
**PROCESO No. 2020-00110-00**

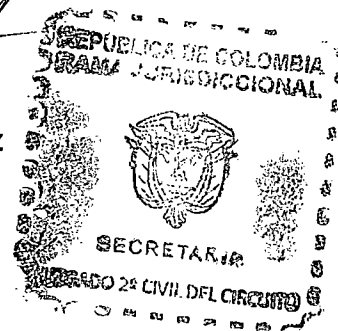
EN CUMPLIMIENTO A LO ORDENADO EN AUTO QUE ORDENA SEGUIR ADELANTE CON LA EJECUCION, EL SUSCRITO SECRETARIO PROCEDE A ELABORAR LA RESPECTIVA LIQUIDACION DE COSTAS, ASI:

**COSTAS**

AGENCIAS EN DERECHO \_\_\_\_\_ \$ 6.000.000, 00

**TOTAL LIQUIDACION** \$6.000.000, 00

  
**Luis Fernando Martínez Gómez**  
Secretario



Bogotá, 20 de noviembre de 2023

Señor (a)  
**JUEZ SEGUNDO (2) CIVIL DEL CIRCUITO DE BOGOTÁ D.C.**  
E. S. D.  
Correo: [ccto02bt@cendoj.ramajudicial.gov.co](mailto:ccto02bt@cendoj.ramajudicial.gov.co).

**REFERENCIA:** EJECUTIVO SINGULAR  
**DEMANDANTE:** DELCOP COLOMBIA S.A.S.  
**DEMANDADO:** ESTUDIOS E INVERSIONES MEDICAS S.A  
**No.** 2020-00110  
**ASUNTO:** LIQUIDACIÓN DE CRÉDITO

**RICARDO MENESES SANTAMARIA**, mayor de edad, domiciliado y residenciado en Bogotá D.C., identificado con cédula de ciudadanía No. 13.170.942 de Villa del Rosario, Norte de Santander, portador de la tarjeta profesional No. 66.639 expedida por el Consejo Superior de la Judicatura, actuando en calidad de apoderado judicial de la sociedad **DELCOP COLOMBIA S.A.S.**, identificada con NIT. 860.028.581-1, por medio de poder especial conferido por el representante legal de la compañía, señor JOSE OVIDIO AGUILAR RODRÍGUEZ, identificado con cédula de ciudadanía No. 19.279.911, manifiesto atentamente al Despacho que allego escrito contentivo de la liquidación de crédito para el proceso de la referencia, en los términos y modo que exige el artículo 446 del Código General del Proceso; basado en la forma y tasas que vislumbra el artículo 884 del Código de Comercio. En los siguientes términos:

|                                                                                                                                     |                     |
|-------------------------------------------------------------------------------------------------------------------------------------|---------------------|
| Saldo insoluto de la factura No. 52-917                                                                                             | \$ 1.119.580        |
| Intereses moratorios a la tasa máxima legal Art.884 C. Comercio; Desde el 02 de diciembre de 2017 hasta el 07 de noviembre de 2023. | \$ 2.020.854        |
| <b>SUBTOTAL</b>                                                                                                                     | <b>\$ 3.140.434</b> |

|                                                                                                                                     |                   |
|-------------------------------------------------------------------------------------------------------------------------------------|-------------------|
| Saldo insoluto de la factura No. 52-985                                                                                             | \$ 314.659        |
| Intereses moratorios a la tasa máxima legal Art.884 C. Comercio; Desde el 12 de diciembre de 2017 hasta el 07 de noviembre de 2023. | \$ 565.240        |
| <b>SUBTOTAL</b>                                                                                                                     | <b>\$ 879.899</b> |

|                                                                                                                                   |                     |
|-----------------------------------------------------------------------------------------------------------------------------------|---------------------|
| Saldo insoluto de la factura No. 52-1386                                                                                          | \$ 3.524.743        |
| Intereses moratorios a la tasa máxima legal Art.884 C. Comercio; Desde el 05 de febrero de 2018 hasta el 07 de noviembre de 2023. | \$ 6.170.237        |
| <b>SUBTOTAL</b>                                                                                                                   | <b>\$ 9.694.980</b> |

|                                                                                                                                 |                      |
|---------------------------------------------------------------------------------------------------------------------------------|----------------------|
| Saldo insoluto de la factura No. 52-1853                                                                                        | \$ 6.744.131         |
| Intereses moratorios a la tasa máxima legal Art.884 C. Comercio; Desde el 11 de abril de 2018 hasta el 07 de noviembre de 2023. | \$ 11.438.237        |
| <b>SUBTOTAL</b>                                                                                                                 | <b>\$ 18.182.368</b> |

|                                                                                                                                |                     |
|--------------------------------------------------------------------------------------------------------------------------------|---------------------|
| Saldo insoluto de la factura No. 52-2078                                                                                       | \$ 988.550          |
| Intereses moratorios a la tasa máxima legal Art.884 C. Comercio; Desde el 14 de mayo de 2018 hasta el 07 de noviembre de 2023. | \$ 1.649.636        |
| <b>SUBTOTAL</b>                                                                                                                | <b>\$ 2.638.186</b> |

|                                                                                                                                 |                     |
|---------------------------------------------------------------------------------------------------------------------------------|---------------------|
| Saldo insoluto de la factura No. 52-2521                                                                                        | \$ 3.432.957        |
| Intereses moratorios a la tasa máxima legal Art.884 C. Comercio; Desde el 10 de julio de 2018 hasta el 07 de noviembre de 2023. | \$ 5.569.110        |
| <b>SUBTOTAL</b>                                                                                                                 | <b>\$ 9.002.067</b> |

|                                                                                                                                  |                       |
|----------------------------------------------------------------------------------------------------------------------------------|-----------------------|
| Saldo insoluto de la factura No. 52-2845                                                                                         | \$ 143.954.996        |
| Intereses moratorios a la tasa máxima legal Art.884 C. Comercio; Desde el 19 de agosto de 2018 hasta el 07 de noviembre de 2023. | \$ 228.854.974        |
| <b>SUBTOTAL</b>                                                                                                                  | <b>\$ 372.809.970</b> |

|                                                                                                                                      |                       |
|--------------------------------------------------------------------------------------------------------------------------------------|-----------------------|
| Saldo insoluto de la factura No. 52-3026                                                                                             | \$ 144.347.013        |
| Intereses moratorios a la tasa máxima legal Art.884 C. Comercio; Desde el 05 de septiembre de 2018 hasta el 07 de noviembre de 2023. | \$ 227.562.384        |
| <b>SUBTOTAL</b>                                                                                                                      | <b>\$ 371.909.397</b> |

|                                                                                                                                   |                       |
|-----------------------------------------------------------------------------------------------------------------------------------|-----------------------|
| Saldo insoluto de la factura No. 52-3292                                                                                          | \$ 109.442.400        |
| Intereses moratorios a la tasa máxima legal Art.884 C. Comercio; Desde el 02 de octubre de 2018 hasta el 07 de noviembre de 2023. | \$ 170.187.142        |
| <b>SUBTOTAL</b>                                                                                                                   | <b>\$ 279.629.542</b> |

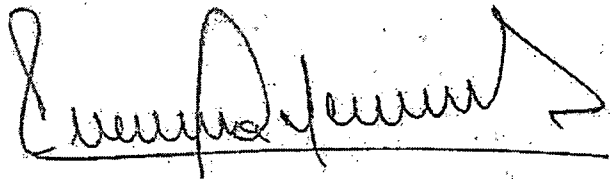
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| Saldo insoluto de la factura No. 52-3651                                                                                            | \$ 103.722.254        |
| Intereses moratorios a la tasa máxima legal Art.884 C. Comercio; Desde el 06 de noviembre de 2018 hasta el 07 de noviembre de 2023. | \$ 158.410.691        |
| <b>SUBTOTAL</b>                                                                                                                     | <b>\$ 262.132.945</b> |

El total de la liquidación de crédito corresponde a la suma de MIL TRESCIENTOS TREINTA MILLONES DIECINUEVE MIL SETECIENTOS OCHENTA Y OCHO PESOS (\$1.330.019.788) M/cte.

Como anexo, se aportan las tablas de cálculo que se emplearon para realizar la tasación de los intereses moratorios de la forma en que contempla el artículo 884 del Código de Comercio.

Para efectos de notificación, mi correo electrónico es aquel que registra al pie de mi firma, junto con el correo alterno de copia. Lo anterior en virtud de la Ley 2213 de 2022.

Cordialmente,



RICARDO MENESES SANTAMARIA  
 C.C. 13.170.942 DE V/ROSARIO  
 T.P. 66.639 DEL C.S DE LA J.  
 CALLE 19# 7-48 OFICINA 1901 DE BOGOTÁ D.C.  
 ricardomeneses@hotmail.com ; notificadyrltda@gmail.com

| CAPITAL ADEUDADO | DESDE     | HASTA      | TASA DE INTERÉS MORATORIO | INTERÉS MORATORIO MENSUAL | INTERÉS MORATORIO DIARIO | DÍAS DE INTERÉS MORATORIO | MONTO DE INTERÉS MORATORIO |
|------------------|-----------|------------|---------------------------|---------------------------|--------------------------|---------------------------|----------------------------|
| 1.119.580        | 2/12/2017 | 31/12/2017 | 31,16                     | 29.067                    | 969                      | 29                        | 28.098                     |
| 1.119.580        | 1/01/2018 | 31/01/2018 | 31,04                     | 28.955                    | 965                      | 30                        | 28.955                     |
| 1.119.580        | 1/02/2018 | 28/02/2018 | 31,52                     | 29.408                    | 980                      | 27                        | 26.467                     |
| 1.119.580        | 1/03/2018 | 31/03/2018 | 31,02                     | 28.941                    | 965                      | 30                        | 28.941                     |
| 1.119.580        | 1/04/2018 | 30/04/2018 | 30,72                     | 28.661                    | 955                      | 29                        | 27.706                     |
| 1.119.580        | 1/05/2018 | 31/05/2018 | 30,66                     | 28.605                    | 954                      | 30                        | 28.605                     |
| 1.119.580        | 1/06/2018 | 30/06/2018 | 30,42                     | 28.381                    | 946                      | 29                        | 27.435                     |
| 1.119.580        | 1/07/2018 | 31/07/2018 | 30,05                     | 28.031                    | 934                      | 30                        | 28.031                     |
| 1.119.580        | 1/08/2018 | 31/08/2018 | 29,91                     | 27.906                    | 930                      | 30                        | 27.906                     |
| 1.119.580        | 1/09/2018 | 30/09/2018 | 29,72                     | 27.728                    | 924                      | 29                        | 26.804                     |
| 1.119.580        | 1/10/2018 | 31/10/2018 | 29,45                     | 27.472                    | 916                      | 30                        | 27.472                     |
| 1.119.580        | 1/11/2018 | 30/11/2018 | 29,24                     | 27.276                    | 909                      | 29                        | 26.367                     |
| 1.119.580        | 1/12/2018 | 31/12/2018 | 29,10                     | 27.150                    | 905                      | 30                        | 27.150                     |
| 1.119.580        | 1/01/2019 | 31/01/2019 | 28,74                     | 26.814                    | 894                      | 30                        | 26.814                     |
| 1.119.580        | 1/02/2019 | 28/02/2019 | 29,55                     | 27.570                    | 919                      | 27                        | 24.813                     |
| 1.119.580        | 1/03/2019 | 31/03/2019 | 29,06                     | 27.108                    | 904                      | 30                        | 27.108                     |
| 1.119.580        | 1/04/2019 | 30/04/2019 | 28,98                     | 27.038                    | 901                      | 29                        | 26.137                     |
| 1.119.580        | 1/05/2019 | 31/05/2019 | 29,01                     | 27.066                    | 902                      | 30                        | 27.066                     |
| 1.119.580        | 1/06/2019 | 30/06/2019 | 28,95                     | 27.010                    | 900                      | 29                        | 26.110                     |
| 1.119.580        | 1/07/2019 | 31/07/2019 | 28,92                     | 26.982                    | 899                      | 30                        | 26.982                     |
| 1.119.580        | 1/08/2019 | 31/08/2019 | 28,98                     | 27.038                    | 901                      | 30                        | 27.038                     |
| 1.119.580        | 1/09/2019 | 30/09/2019 | 28,98                     | 27.038                    | 901                      | 29                        | 26.137                     |
| 1.119.580        | 1/10/2019 | 31/10/2019 | 28,65                     | 26.730                    | 891                      | 30                        | 26.730                     |
| 1.119.580        | 1/11/2019 | 30/11/2019 | 28,55                     | 26.637                    | 888                      | 29                        | 25.749                     |
| 1.119.580        | 1/12/2019 | 31/12/2019 | 28,37                     | 26.469                    | 882                      | 30                        | 26.469                     |
| 1.119.580        | 1/01/2020 | 31/01/2020 | 28,16                     | 26.268                    | 876                      | 30                        | 26.268                     |
| 1.119.580        | 1/02/2020 | 29/02/2020 | 28,59                     | 26.674                    | 889                      | 28                        | 24.896                     |
| 1.119.580        | 1/03/2020 | 31/03/2020 | 28,43                     | 26.525                    | 884                      | 30                        | 26.525                     |
| 1.119.580        | 1/04/2020 | 30/04/2020 | 28,04                     | 26.161                    | 872                      | 29                        | 25.289                     |
| 1.119.580        | 1/05/2020 | 31/05/2020 | 27,29                     | 25.456                    | 849                      | 30                        | 25.456                     |
| 1.119.580        | 1/06/2020 | 30/06/2020 | 27,18                     | 25.358                    | 845                      | 29                        | 24.513                     |
| 1.119.580        | 1/07/2020 | 31/07/2020 | 27,18                     | 25.358                    | 845                      | 30                        | 25.358                     |
| 1.119.580        | 1/08/2020 | 31/08/2020 | 27,44                     | 25.596                    | 853                      | 30                        | 25.596                     |
| 1.119.580        | 1/09/2020 | 30/09/2020 | 27,53                     | 25.680                    | 856                      | 29                        | 24.824                     |
| 1.119.580        | 1/10/2020 | 31/10/2020 | 27,14                     | 25.317                    | 844                      | 30                        | 25.317                     |
| 1.119.580        | 1/11/2020 | 30/11/2020 | 26,76                     | 24.967                    | 832                      | 29                        | 24.134                     |
| 1.119.580        | 1/12/2020 | 31/12/2020 | 26,19                     | 24.435                    | 814                      | 30                        | 24.435                     |
| 1.119.580        | 1/01/2021 | 31/01/2021 | 25,98                     | 24.239                    | 808                      | 30                        | 24.239                     |
| 1.119.580        | 1/02/2021 | 28/02/2021 | 24,32                     | 22.685                    | 756                      | 27                        | 20.417                     |
| 1.119.580        | 1/03/2021 | 31/03/2021 | 26,12                     | 24.365                    | 812                      | 30                        | 24.365                     |
| 1.119.580        | 1/04/2021 | 30/04/2021 | 25,97                     | 24.225                    | 807                      | 29                        | 23.417                     |
| 1.119.580        | 1/05/2021 | 31/05/2021 | 25,83                     | 24.099                    | 803                      | 30                        | 24.099                     |
| 1.119.580        | 1/06/2021 | 30/06/2021 | 25,82                     | 24.085                    | 803                      | 29                        | 23.282                     |
| 1.119.580        | 1/07/2021 | 31/07/2021 | 25,77                     | 24.043                    | 801                      | 30                        | 24.043                     |
| 1.119.580        | 1/08/2021 | 31/08/2021 | 25,86                     | 24.127                    | 804                      | 30                        | 24.127                     |
| 1.119.580        | 1/09/2021 | 30/09/2021 | 25,79                     | 24.057                    | 802                      | 29                        | 23.255                     |
| 1.119.580        | 1/10/2021 | 31/10/2021 | 25,62                     | 23.903                    | 797                      | 30                        | 23.903                     |
| 1.119.580        | 1/11/2021 | 30/11/2021 | 25,91                     | 24.169                    | 806                      | 29                        | 23.363                     |
| 1.119.580        | 1/12/2021 | 31/12/2021 | 26,19                     | 24.435                    | 814                      | 30                        | 24.435                     |
| 1.119.580        | 1/01/2022 | 31/01/2022 | 26,49                     | 24.715                    | 824                      | 30                        | 24.715                     |
| 1.119.580        | 1/02/2022 | 28/02/2022 | 27,45                     | 25.610                    | 854                      | 27                        | 23.049                     |
| 1.119.580        | 1/03/2022 | 31/03/2022 | 27,71                     | 25.848                    | 862                      | 30                        | 25.848                     |
| 1.119.580        | 1/04/2022 | 30/04/2022 | 28,58                     | 26.660                    | 889                      | 29                        | 25.771                     |
| 1.119.580        | 1/05/2022 | 31/05/2022 | 29,57                     | 27.584                    | 919                      | 30                        | 27.584                     |
| 1.119.580        | 1/06/2022 | 30/06/2022 | 30,60                     | 28.549                    | 952                      | 29                        | 27.598                     |
| 1.119.580        | 1/07/2022 | 31/7/2022  | 31,92                     | 29.781                    | 993                      | 30                        | 29.781                     |
| 1.119.580        | 1/08/2022 | 31/8/2022  | 33,32                     | 31.082                    | 1.036                    | 30                        | 31.082                     |
| 1.119.580        | 1/09/2022 | 30/9/2022  | 35,25                     | 32.888                    | 1.096                    | 29                        | 31.791                     |
| 1.119.580        | 1/10/2022 | 31/10/2022 | 36,92                     | 34.441                    | 1.148                    | 30                        | 34.441                     |
| 1.119.580        | 1/11/2022 | 30/11/2022 | 38,67                     | 36.078                    | 1.203                    | 29                        | 34.876                     |
| 1.119.580        | 1/12/2022 | 31/12/2022 | 41,46                     | 38.681                    | 1.289                    | 30                        | 38.681                     |
| 1.119.580        | 1/01/2023 | 31/1/2023  | 43,26                     | 40.361                    | 1.345                    | 30                        | 40.361                     |
| 1.119.580        | 1/02/2023 | 28/2/2023  | 45,27                     | 42.236                    | 1.408                    | 27                        | 38.013                     |
| 1.119.580        | 1/03/2023 | 31/3/2023  | 46,26                     | 43.160                    | 1.439                    | 30                        | 43.160                     |
| 1.119.580        | 1/04/2023 | 30/4/2023  | 47,09                     | 43.930                    | 1.464                    | 29                        | 42.465                     |
| 1.119.580        | 1/05/2023 | 31/5/2023  | 45,41                     | 42.362                    | 1.412                    | 30                        | 42.362                     |
| 1.119.580        | 1/06/2023 | 30/6/2023  | 44,64                     | 41.648                    | 1.388                    | 29                        | 40.260                     |
| 1.119.580        | 1/07/2023 | 31/7/2023  | 44,04                     | 41.089                    | 1.370                    | 30                        | 41.089                     |
| 1.119.580        | 1/08/2023 | 31/8/2023  | 43,13                     | 40.235                    | 1.341                    | 30                        | 40.235                     |
| 1.119.580        | 1/09/2023 | 30/9/2023  | 42,05                     | 39.227                    | 1.308                    | 29                        | 37.920                     |
| 1.119.580        | 1/10/2023 | 31/10/2023 | 39,80                     | 37.128                    | 1.238                    | 30                        | 37.128                     |
| 1.119.580        | 1/11/2023 | 7/11/2023  | 38,28                     | 35.715                    | 1.190                    | 6                         | 7.143                      |
| TOTAL            |           |            |                           |                           |                          | 2089                      | 2.020.854                  |

| CAPITAL ADEUDADO | DESDE      | HASTA      | TASA DE INTERÉS MORATORIO | INTERÉS MORATORIO MENSUAL | INTERÉS MORATORIO DIARIO | DÍAS DE INTERÉS MORATORIO | MONTO DE INTERÉS MORATORIO |
|------------------|------------|------------|---------------------------|---------------------------|--------------------------|---------------------------|----------------------------|
| 314.659          | 12/12/2017 | 31/12/2017 | 31,16                     | 8,169                     | 2,22                     | 19                        | 5,174                      |
| 314.659          | 1/01/2018  | 31/01/2018 | 31,04                     | 8,138                     | 2,21                     | 30                        | 8,138                      |
| 314.659          | 1/02/2018  | 28/02/2018 | 31,52                     | 8,265                     | 2,26                     | 27                        | 7,439                      |
| 314.659          | 1/03/2018  | 31/03/2018 | 31,02                     | 8,134                     | 2,21                     | 30                        | 8,134                      |
| 314.659          | 1/04/2018  | 30/04/2018 | 30,72                     | 8,055                     | 2,69                     | 29                        | 7,787                      |
| 314.659          | 1/05/2018  | 31/05/2018 | 30,66                     | 8,040                     | 2,68                     | 30                        | 8,040                      |
| 314.659          | 1/06/2018  | 30/06/2018 | 30,42                     | 7,977                     | 2,66                     | 29                        | 7,711                      |
| 314.659          | 1/07/2018  | 31/07/2018 | 30,05                     | 7,878                     | 2,63                     | 30                        | 7,878                      |
| 314.659          | 1/08/2018  | 31/08/2018 | 29,91                     | 7,843                     | 2,61                     | 30                        | 7,843                      |
| 314.659          | 1/09/2018  | 30/09/2018 | 29,72                     | 7,793                     | 2,60                     | 29                        | 7,533                      |
| 314.659          | 1/10/2018  | 31/10/2018 | 29,45                     | 7,721                     | 2,57                     | 30                        | 7,721                      |
| 314.659          | 1/11/2018  | 30/11/2018 | 29,24                     | 7,666                     | 2,56                     | 29                        | 7,410                      |
| 314.659          | 1/12/2018  | 31/12/2018 | 29,10                     | 7,630                     | 2,54                     | 30                        | 7,630                      |
| 314.659          | 1/01/2019  | 31/01/2019 | 28,74                     | 7,536                     | 2,51                     | 30                        | 7,536                      |
| 314.659          | 1/02/2019  | 28/02/2019 | 29,55                     | 7,748                     | 2,58                     | 27                        | 6,974                      |
| 314.659          | 1/03/2019  | 31/03/2019 | 29,06                     | 7,619                     | 2,54                     | 30                        | 7,619                      |
| 314.659          | 1/04/2019  | 30/04/2019 | 28,98                     | 7,599                     | 2,53                     | 29                        | 7,346                      |
| 314.659          | 1/05/2019  | 31/05/2019 | 29,01                     | 7,607                     | 2,54                     | 30                        | 7,607                      |
| 314.659          | 1/06/2019  | 30/06/2019 | 28,95                     | 7,591                     | 2,53                     | 29                        | 7,338                      |
| 314.659          | 1/07/2019  | 31/07/2019 | 28,92                     | 7,583                     | 2,53                     | 30                        | 7,583                      |
| 314.659          | 1/08/2019  | 31/08/2019 | 28,98                     | 7,599                     | 2,53                     | 30                        | 7,599                      |
| 314.659          | 1/09/2019  | 30/09/2019 | 28,98                     | 7,599                     | 2,53                     | 29                        | 7,346                      |
| 314.659          | 1/10/2019  | 31/10/2019 | 28,65                     | 7,512                     | 2,50                     | 30                        | 7,512                      |
| 314.659          | 1/11/2019  | 30/11/2019 | 28,55                     | 7,486                     | 2,50                     | 29                        | 7,237                      |
| 314.659          | 1/12/2019  | 31/12/2019 | 28,37                     | 7,439                     | 2,48                     | 30                        | 7,439                      |
| 314.659          | 1/01/2020  | 31/01/2020 | 28,16                     | 7,383                     | 2,46                     | 30                        | 7,383                      |
| 314.659          | 1/02/2020  | 29/02/2020 | 28,59                     | 7,497                     | 2,50                     | 28                        | 6,997                      |
| 314.659          | 1/03/2020  | 31/03/2020 | 28,43                     | 7,455                     | 2,48                     | 30                        | 7,455                      |
| 314.659          | 1/04/2020  | 30/04/2020 | 28,04                     | 7,353                     | 2,45                     | 29                        | 7,107                      |
| 314.659          | 1/05/2020  | 31/05/2020 | 27,29                     | 7,155                     | 2,38                     | 30                        | 7,155                      |
| 314.659          | 1/06/2020  | 30/06/2020 | 27,18                     | 7,127                     | 2,38                     | 29                        | 6,889                      |
| 314.659          | 1/07/2020  | 31/07/2020 | 27,18                     | 7,127                     | 2,38                     | 30                        | 7,127                      |
| 314.659          | 1/08/2020  | 31/08/2020 | 27,44                     | 7,194                     | 2,40                     | 30                        | 7,194                      |
| 314.659          | 1/09/2020  | 30/09/2020 | 27,53                     | 7,217                     | 2,41                     | 29                        | 6,977                      |
| 314.659          | 1/10/2020  | 31/10/2020 | 27,14                     | 7,115                     | 2,37                     | 30                        | 7,115                      |
| 314.659          | 1/11/2020  | 30/11/2020 | 26,76                     | 7,017                     | 2,34                     | 29                        | 6,783                      |
| 314.659          | 1/12/2020  | 31/12/2020 | 26,19                     | 6,867                     | 2,29                     | 30                        | 6,867                      |
| 314.659          | 1/01/2021  | 31/01/2021 | 25,98                     | 6,812                     | 2,27                     | 30                        | 6,812                      |
| 314.659          | 1/02/2021  | 28/02/2021 | 24,32                     | 6,376                     | 2,13                     | 27                        | 5,738                      |
| 314.659          | 1/03/2021  | 31/03/2021 | 26,12                     | 6,848                     | 2,28                     | 30                        | 6,848                      |
| 314.659          | 1/04/2021  | 30/04/2021 | 25,97                     | 6,808                     | 2,27                     | 29                        | 6,581                      |
| 314.659          | 1/05/2021  | 31/05/2021 | 25,83                     | 6,773                     | 2,26                     | 30                        | 6,773                      |
| 314.659          | 1/06/2021  | 30/06/2021 | 25,82                     | 6,769                     | 2,26                     | 29                        | 6,543                      |
| 314.659          | 1/07/2021  | 31/07/2021 | 25,77                     | 6,757                     | 2,25                     | 30                        | 6,757                      |
| 314.659          | 1/08/2021  | 31/08/2021 | 25,86                     | 6,781                     | 2,26                     | 30                        | 6,781                      |
| 314.659          | 1/09/2021  | 30/09/2021 | 25,79                     | 6,761                     | 2,25                     | 29                        | 6,536                      |
| 314.659          | 1/10/2021  | 31/10/2021 | 25,62                     | 6,718                     | 2,24                     | 30                        | 6,718                      |
| 314.659          | 1/11/2021  | 30/11/2021 | 25,91                     | 6,793                     | 2,26                     | 29                        | 6,566                      |
| 314.659          | 1/12/2021  | 31/12/2021 | 26,19                     | 6,867                     | 2,29                     | 30                        | 6,867                      |
| 314.659          | 1/01/2022  | 31/01/2022 | 26,49                     | 6,946                     | 2,32                     | 30                        | 6,946                      |
| 314.659          | 1/02/2022  | 28/02/2022 | 27,45                     | 7,198                     | 2,40                     | 27                        | 6,478                      |
| 314.659          | 1/03/2022  | 31/03/2022 | 27,71                     | 7,265                     | 2,42                     | 30                        | 7,265                      |
| 314.659          | 1/04/2022  | 30/04/2022 | 28,58                     | 7,493                     | 2,50                     | 29                        | 7,243                      |
| 314.659          | 1/05/2022  | 31/05/2022 | 29,57                     | 7,752                     | 2,58                     | 30                        | 7,752                      |
| 314.659          | 1/06/2022  | 30/06/2022 | 30,60                     | 8,024                     | 2,67                     | 29                        | 7,756                      |
| 314.659          | 1/07/2022  | 31/7/2022  | 31,92                     | 8,370                     | 2,79                     | 30                        | 8,370                      |
| 314.659          | 1/08/2022  | 31/8/2022  | 33,32                     | 8,736                     | 2,91                     | 30                        | 8,736                      |
| 314.659          | 1/09/2022  | 30/9/2022  | 35,25                     | 9,243                     | 3,08                     | 29                        | 8,935                      |
| 314.659          | 1/10/2022  | 31/10/2022 | 36,92                     | 9,680                     | 3,23                     | 30                        | 9,680                      |
| 314.659          | 1/11/2022  | 30/11/2022 | 38,67                     | 10,140                    | 3,38                     | 29                        | 9,802                      |
| 314.659          | 1/12/2022  | 31/12/2022 | 41,46                     | 10,871                    | 3,62                     | 30                        | 10,871                     |
| 314.659          | 1/01/2023  | 31/1/2023  | 43,26                     | 11,343                    | 3,78                     | 30                        | 11,343                     |
| 314.659          | 1/02/2023  | 28/2/2023  | 45,27                     | 11,871                    | 4,04                     | 27                        | 10,683                     |
| 314.659          | 1/03/2023  | 31/3/2023  | 46,26                     | 12,130                    | 4,04                     | 30                        | 12,130                     |
| 314.659          | 1/04/2023  | 30/4/2023  | 47,09                     | 12,346                    | 4,12                     | 29                        | 11,935                     |
| 314.659          | 1/05/2023  | 31/5/2023  | 45,41                     | 11,906                    | 3,97                     | 30                        | 11,906                     |
| 314.659          | 1/06/2023  | 30/6/2023  | 44,64                     | 11,705                    | 3,90                     | 29                        | 11,315                     |
| 314.659          | 1/07/2023  | 31/7/2023  | 44,04                     | 11,548                    | 3,85                     | 30                        | 11,548                     |
| 314.659          | 1/08/2023  | 31/8/2023  | 43,13                     | 11,308                    | 3,77                     | 30                        | 11,308                     |
| 314.659          | 1/09/2023  | 30/9/2023  | 42,05                     | 11,025                    | 3,67                     | 29                        | 10,657                     |
| 314.659          | 1/10/2023  | 31/10/2023 | 39,80                     | 10,435                    | 3,48                     | 30                        | 10,435                     |
| 314.659          | 1/11/2023  | 7/11/2023  | 38,28                     | 10,038                    | 3,35                     | 6                         | 2,008                      |
| TOTAL            |            |            |                           |                           |                          |                           |                            |
|                  |            |            |                           |                           |                          |                           | 565,240                    |

| CAPITAL ADEUDADO | DESDE     | HASTA      | TASA DE INTERÉS MORATORIO | INTERÉS MORATORIO MENSUAL | INTERÉS MORATORIO DIARIO | DÍAS DE INTERÉS MORATORIO | MONTO DE INTERÉS MORATORIO |
|------------------|-----------|------------|---------------------------|---------------------------|--------------------------|---------------------------|----------------------------|
| 3.524.743        | 5/02/2018 | 28/02/2018 | 31,52                     | 92.583                    | 3.086                    | 23                        | 70.980                     |
| 3.524.743        | 1/03/2018 | 31/03/2018 | 31,02                     | 91.115                    | 3.037                    | 30                        | 91.115                     |
| 3.524.743        | 1/04/2018 | 30/04/2018 | 30,72                     | 90.233                    | 3.008                    | 29                        | 87.226                     |
| 3.524.743        | 1/05/2018 | 31/05/2018 | 30,66                     | 90.057                    | 3.002                    | 30                        | 90.057                     |
| 3.524.743        | 1/06/2018 | 30/06/2018 | 30,42                     | 89.352                    | 2.978                    | 29                        | 86.374                     |
| 3.524.743        | 1/07/2018 | 31/07/2018 | 30,05                     | 88.251                    | 2.942                    | 30                        | 88.251                     |
| 3.524.743        | 1/08/2018 | 31/08/2018 | 29,91                     | 87.854                    | 2.928                    | 30                        | 87.854                     |
| 3.524.743        | 1/09/2018 | 30/09/2018 | 29,72                     | 87.296                    | 2.910                    | 29                        | 84.386                     |
| 3.524.743        | 1/10/2018 | 31/10/2018 | 29,45                     | 86.488                    | 2.883                    | 30                        | 86.488                     |
| 3.524.743        | 1/11/2018 | 30/11/2018 | 29,24                     | 85.872                    | 2.862                    | 29                        | 83.009                     |
| 3.524.743        | 1/12/2018 | 31/12/2018 | 29,10                     | 85.475                    | 2.849                    | 30                        | 85.475                     |
| 3.524.743        | 1/01/2019 | 31/01/2019 | 28,74                     | 84.418                    | 2.814                    | 30                        | 84.418                     |
| 3.524.743        | 1/02/2019 | 28/02/2019 | 29,55                     | 86.797                    | 2.893                    | 27                        | 78.117                     |
| 3.524.743        | 1/03/2019 | 31/03/2019 | 29,06                     | 85.343                    | 2.845                    | 30                        | 85.343                     |
| 3.524.743        | 1/04/2019 | 30/04/2019 | 28,98                     | 85.123                    | 2.837                    | 29                        | 82.285                     |
| 3.524.743        | 1/05/2019 | 31/05/2019 | 29,01                     | 85.211                    | 2.840                    | 30                        | 85.211                     |
| 3.524.743        | 1/06/2019 | 30/06/2019 | 28,95                     | 85.034                    | 2.834                    | 29                        | 82.200                     |
| 3.524.743        | 1/07/2019 | 31/07/2019 | 28,92                     | 84.946                    | 2.832                    | 30                        | 84.946                     |
| 3.524.743        | 1/08/2019 | 31/08/2019 | 28,98                     | 85.123                    | 2.837                    | 30                        | 85.123                     |
| 3.524.743        | 1/09/2019 | 30/09/2019 | 28,98                     | 85.123                    | 2.837                    | 29                        | 82.285                     |
| 3.524.743        | 1/10/2019 | 31/10/2019 | 28,65                     | 84.153                    | 2.805                    | 30                        | 84.153                     |
| 3.524.743        | 1/11/2019 | 30/11/2019 | 28,55                     | 83.860                    | 2.795                    | 29                        | 81.064                     |
| 3.524.743        | 1/12/2019 | 31/12/2019 | 28,37                     | 83.331                    | 2.778                    | 30                        | 83.331                     |
| 3.524.743        | 1/01/2020 | 31/01/2020 | 28,16                     | 82.699                    | 2.757                    | 30                        | 82.699                     |
| 3.524.743        | 1/02/2020 | 29/02/2020 | 28,59                     | 83.977                    | 2.799                    | 28                        | 78.379                     |
| 3.524.743        | 1/03/2020 | 31/03/2020 | 28,43                     | 83.507                    | 2.784                    | 30                        | 83.507                     |
| 3.524.743        | 1/04/2020 | 30/04/2020 | 28,04                     | 82.361                    | 2.745                    | 29                        | 79.616                     |
| 3.524.743        | 1/05/2020 | 31/05/2020 | 27,29                     | 80.144                    | 2.671                    | 30                        | 80.144                     |
| 3.524.743        | 1/06/2020 | 30/06/2020 | 27,18                     | 79.835                    | 2.661                    | 29                        | 77.174                     |
| 3.524.743        | 1/07/2020 | 31/07/2020 | 27,18                     | 79.835                    | 2.661                    | 30                        | 79.835                     |
| 3.524.743        | 1/08/2020 | 31/08/2020 | 27,44                     | 80.584                    | 2.686                    | 30                        | 80.584                     |
| 3.524.743        | 1/09/2020 | 30/09/2020 | 27,53                     | 80.849                    | 2.695                    | 29                        | 78.154                     |
| 3.524.743        | 1/10/2020 | 31/10/2020 | 27,14                     | 79.703                    | 2.657                    | 30                        | 79.703                     |
| 3.524.743        | 1/11/2020 | 30/11/2020 | 26,76                     | 78.602                    | 2.620                    | 29                        | 75.982                     |
| 3.524.743        | 1/12/2020 | 31/12/2020 | 26,19                     | 76.928                    | 2.564                    | 30                        | 76.928                     |
| 3.524.743        | 1/01/2021 | 31/01/2021 | 25,98                     | 76.311                    | 2.544                    | 30                        | 76.311                     |
| 3.524.743        | 1/02/2021 | 28/02/2021 | 24,32                     | 71.420                    | 2.381                    | 27                        | 64.278                     |
| 3.524.743        | 1/03/2021 | 31/03/2021 | 26,12                     | 76.707                    | 2.557                    | 30                        | 76.707                     |
| 3.524.743        | 1/04/2021 | 30/04/2021 | 25,97                     | 76.267                    | 2.542                    | 29                        | 73.724                     |
| 3.524.743        | 1/05/2021 | 31/05/2021 | 25,83                     | 75.870                    | 2.529                    | 30                        | 75.870                     |
| 3.524.743        | 1/06/2021 | 30/06/2021 | 25,82                     | 75.826                    | 2.528                    | 29                        | 73.298                     |
| 3.524.743        | 1/07/2021 | 31/07/2021 | 25,77                     | 75.694                    | 2.523                    | 30                        | 75.694                     |
| 3.524.743        | 1/08/2021 | 31/08/2021 | 25,86                     | 75.958                    | 2.532                    | 30                        | 75.958                     |
| 3.524.743        | 1/09/2021 | 30/09/2021 | 25,79                     | 75.738                    | 2.525                    | 29                        | 73.213                     |
| 3.524.743        | 1/10/2021 | 31/10/2021 | 25,62                     | 75.253                    | 2.508                    | 30                        | 75.253                     |
| 3.524.743        | 1/11/2021 | 30/11/2021 | 25,91                     | 76.080                    | 2.536                    | 29                        | 73.554                     |
| 3.524.743        | 1/12/2021 | 31/12/2021 | 26,19                     | 76.928                    | 2.564                    | 30                        | 76.928                     |
| 3.524.743        | 1/01/2022 | 31/01/2022 | 26,49                     | 77.809                    | 2.594                    | 30                        | 77.809                     |
| 3.524.743        | 1/02/2022 | 28/02/2022 | 27,45                     | 80.628                    | 2.688                    | 27                        | 72.566                     |
| 3.524.743        | 1/03/2022 | 31/03/2022 | 27,71                     | 81.378                    | 2.713                    | 30                        | 81.378                     |
| 3.524.743        | 1/04/2022 | 30/04/2022 | 28,58                     | 83.933                    | 2.798                    | 29                        | 81.135                     |
| 3.524.743        | 1/05/2022 | 31/05/2022 | 29,57                     | 86.841                    | 2.895                    | 30                        | 86.841                     |
| 3.524.743        | 1/06/2022 | 30/06/2022 | 30,60                     | 89.881                    | 2.996                    | 29                        | 86.885                     |
| 3.524.743        | 1/07/2022 | 31/7/2022  | 31,92                     | 93.758                    | 3.125                    | 30                        | 93.758                     |
| 3.524.743        | 1/08/2022 | 31/8/2022  | 33,32                     | 97.856                    | 3.262                    | 30                        | 97.856                     |
| 3.524.743        | 1/09/2022 | 30/9/2022  | 35,25                     | 103.539                   | 3.451                    | 29                        | 100.088                    |
| 3.524.743        | 1/10/2022 | 31/10/2022 | 36,92                     | 108.430                   | 3.614                    | 30                        | 108.430                    |
| 3.524.743        | 1/11/2022 | 30/11/2022 | 38,67                     | 113.585                   | 3.786                    | 29                        | 109.799                    |
| 3.524.743        | 1/12/2022 | 31/12/2022 | 41,46                     | 121.780                   | 4.059                    | 30                        | 121.780                    |
| 3.524.743        | 1/01/2023 | 31/1/2023  | 43,26                     | 127.067                   | 4.236                    | 30                        | 127.067                    |
| 3.524.743        | 1/02/2023 | 28/2/2023  | 45,27                     | 132.971                   | 4.432                    | 27                        | 119.674                    |
| 3.524.743        | 1/03/2023 | 31/3/2023  | 46,26                     | 135.879                   | 4.529                    | 30                        | 135.879                    |
| 3.524.743        | 1/04/2023 | 30/4/2023  | 47,09                     | 138.302                   | 4.610                    | 29                        | 133.692                    |
| 3.524.743        | 1/05/2023 | 31/5/2023  | 45,41                     | 133.367                   | 4.446                    | 30                        | 133.367                    |
| 3.524.743        | 1/06/2023 | 30/6/2023  | 44,64                     | 131.120                   | 4.371                    | 29                        | 126.750                    |
| 3.524.743        | 1/07/2023 | 31/7/2023  | 44,04                     | 129.358                   | 4.312                    | 30                        | 129.358                    |
| 3.524.743        | 1/08/2023 | 31/8/2023  | 43,13                     | 126.670                   | 4.222                    | 30                        | 126.670                    |
| 3.524.743        | 1/09/2023 | 30/9/2023  | 42,05                     | 123.498                   | 4.117                    | 29                        | 119.382                    |
| 3.524.743        | 1/10/2023 | 31/10/2023 | 39,80                     | 116.889                   | 3.896                    | 30                        | 116.889                    |
| 3.524.743        | 1/11/2023 | 7/11/2023  | 38,28                     | 112.439                   | 3.748                    | 6                         | 22.488                     |
| TOTAL            |           |            |                           |                           |                          | 2026                      | 6.170.237                  |



| CAPITAL ADEUDADO | DESDE      | HASTA      | TASA DE INTERÉS MORATORIO | INTERÉS MORATORIO MENSUAL | INTERÉS MORATORIO DIARIO | DÍAS DE INTERÉS MORATORIO | MONTO DE INTERÉS MORATORIO |
|------------------|------------|------------|---------------------------|---------------------------|--------------------------|---------------------------|----------------------------|
| 988.550          | 14/05/2018 | 31/05/2018 | 30,66                     | 25.257                    | 842                      | 17                        | 14.313                     |
| 988.550          | 1/06/2018  | 30/06/2018 | 30,42                     | 25.060                    | 835                      | 29                        | 24.224                     |
| 988.550          | 1/07/2018  | 31/07/2018 | 30,05                     | 24.751                    | 825                      | 30                        | 24.751                     |
| 988.550          | 1/08/2018  | 31/08/2018 | 29,91                     | 24.640                    | 821                      | 30                        | 24.640                     |
| 988.550          | 1/09/2018  | 30/09/2018 | 29,72                     | 24.483                    | 816                      | 29                        | 23.667                     |
| 988.550          | 1/10/2018  | 31/10/2018 | 29,45                     | 24.257                    | 809                      | 30                        | 24.257                     |
| 988.550          | 1/11/2018  | 30/11/2018 | 29,24                     | 24.084                    | 803                      | 29                        | 23.281                     |
| 988.550          | 1/12/2018  | 31/12/2018 | 29,10                     | 23.972                    | 799                      | 30                        | 23.972                     |
| 988.550          | 1/01/2019  | 31/01/2019 | 28,74                     | 23.676                    | 789                      | 30                        | 23.676                     |
| 988.550          | 1/02/2019  | 28/02/2019 | 29,55                     | 24.343                    | 811                      | 27                        | 21.909                     |
| 988.550          | 1/03/2019  | 31/03/2019 | 29,06                     | 23.935                    | 798                      | 30                        | 23.935                     |
| 988.550          | 1/04/2019  | 30/04/2019 | 28,98                     | 23.873                    | 796                      | 29                        | 23.078                     |
| 988.550          | 1/05/2019  | 31/05/2019 | 29,01                     | 23.898                    | 797                      | 30                        | 23.898                     |
| 988.550          | 1/06/2019  | 30/06/2019 | 28,95                     | 23.849                    | 795                      | 29                        | 23.054                     |
| 988.550          | 1/07/2019  | 31/07/2019 | 28,92                     | 23.824                    | 794                      | 30                        | 23.824                     |
| 988.550          | 1/08/2019  | 31/08/2019 | 28,98                     | 23.873                    | 796                      | 30                        | 23.873                     |
| 988.550          | 1/09/2019  | 30/09/2019 | 28,98                     | 23.873                    | 796                      | 29                        | 23.078                     |
| 988.550          | 1/10/2019  | 31/10/2019 | 28,65                     | 23.602                    | 787                      | 30                        | 23.602                     |
| 988.550          | 1/11/2019  | 30/11/2019 | 28,55                     | 23.519                    | 784                      | 29                        | 22.735                     |
| 988.550          | 1/12/2019  | 31/12/2019 | 28,37                     | 23.371                    | 779                      | 30                        | 23.371                     |
| 988.550          | 1/01/2020  | 31/01/2020 | 28,16                     | 23.194                    | 773                      | 30                        | 23.194                     |
| 988.550          | 1/02/2020  | 29/02/2020 | 28,59                     | 23.552                    | 785                      | 28                        | 21.982                     |
| 988.550          | 1/03/2020  | 31/03/2020 | 28,43                     | 23.420                    | 781                      | 30                        | 23.420                     |
| 988.550          | 1/04/2020  | 30/04/2020 | 28,04                     | 23.099                    | 770                      | 29                        | 22.329                     |
| 988.550          | 1/05/2020  | 31/05/2020 | 27,29                     | 22.477                    | 749                      | 30                        | 22.477                     |
| 988.550          | 1/06/2020  | 30/06/2020 | 27,18                     | 22.391                    | 746                      | 29                        | 21.644                     |
| 988.550          | 1/07/2020  | 31/07/2020 | 27,18                     | 22.391                    | 746                      | 30                        | 22.391                     |
| 988.550          | 1/08/2020  | 31/08/2020 | 27,44                     | 22.601                    | 753                      | 30                        | 22.601                     |
| 988.550          | 1/09/2020  | 30/09/2020 | 27,53                     | 22.675                    | 756                      | 29                        | 21.919                     |
| 988.550          | 1/10/2020  | 31/10/2020 | 27,14                     | 22.354                    | 745                      | 30                        | 22.354                     |
| 988.550          | 1/11/2020  | 30/11/2020 | 26,76                     | 22.045                    | 735                      | 29                        | 21.310                     |
| 988.550          | 1/12/2020  | 31/12/2020 | 26,19                     | 21.575                    | 719                      | 30                        | 21.575                     |
| 988.550          | 1/01/2021  | 31/01/2021 | 25,98                     | 21.402                    | 713                      | 30                        | 21.402                     |
| 988.550          | 1/02/2021  | 28/02/2021 | 24,32                     | 20.030                    | 668                      | 27                        | 18.027                     |
| 988.550          | 1/03/2021  | 31/03/2021 | 26,12                     | 21.513                    | 717                      | 30                        | 21.513                     |
| 988.550          | 1/04/2021  | 30/04/2021 | 25,97                     | 21.390                    | 713                      | 29                        | 20.677                     |
| 988.550          | 1/05/2021  | 31/05/2021 | 25,83                     | 21.279                    | 709                      | 30                        | 21.279                     |
| 988.550          | 1/06/2021  | 30/06/2021 | 25,82                     | 21.266                    | 709                      | 29                        | 20.557                     |
| 988.550          | 1/07/2021  | 31/07/2021 | 25,77                     | 21.229                    | 708                      | 30                        | 21.229                     |
| 988.550          | 1/08/2021  | 31/08/2021 | 25,86                     | 21.303                    | 710                      | 30                        | 21.303                     |
| 988.550          | 1/09/2021  | 30/09/2021 | 25,79                     | 21.241                    | 708                      | 29                        | 20.533                     |
| 988.550          | 1/10/2021  | 31/10/2021 | 25,62                     | 21.106                    | 704                      | 30                        | 21.106                     |
| 988.550          | 1/11/2021  | 30/11/2021 | 25,91                     | 21.340                    | 711                      | 29                        | 20.629                     |
| 988.550          | 1/12/2021  | 31/12/2021 | 26,19                     | 21.575                    | 719                      | 30                        | 21.575                     |
| 988.550          | 1/01/2022  | 31/01/2022 | 26,49                     | 21.822                    | 727                      | 30                        | 21.822                     |
| 988.550          | 1/02/2022  | 28/02/2022 | 27,45                     | 22.613                    | 754                      | 27                        | 20.352                     |
| 988.550          | 1/03/2022  | 31/03/2022 | 27,71                     | 22.823                    | 761                      | 30                        | 22.823                     |
| 988.550          | 1/04/2022  | 30/04/2022 | 28,58                     | 23.540                    | 785                      | 29                        | 22.755                     |
| 988.550          | 1/05/2022  | 31/05/2022 | 29,57                     | 24.355                    | 812                      | 30                        | 24.355                     |
| 988.550          | 1/06/2022  | 30/06/2022 | 30,60                     | 25.208                    | 840                      | 29                        | 24.368                     |
| 988.550          | 1/07/2022  | 31/7/2022  | 31,92                     | 26.295                    | 877                      | 30                        | 26.295                     |
| 988.550          | 1/08/2022  | 31/8/2022  | 33,32                     | 27.445                    | 915                      | 30                        | 27.445                     |
| 988.550          | 1/09/2022  | 30/9/2022  | 35,25                     | 29.039                    | 968                      | 29                        | 28.071                     |
| 988.550          | 1/10/2022  | 31/10/2022 | 36,92                     | 30.410                    | 1.014                    | 30                        | 30.410                     |
| 988.550          | 1/11/2022  | 30/11/2022 | 38,67                     | 31.856                    | 1.062                    | 29                        | 30.794                     |
| 988.550          | 1/12/2022  | 31/12/2022 | 41,46                     | 34.154                    | 1.138                    | 30                        | 34.154                     |
| 988.550          | 1/01/2023  | 31/1/2023  | 43,26                     | 35.637                    | 1.188                    | 30                        | 35.637                     |
| 988.550          | 1/02/2023  | 28/2/2023  | 45,27                     | 37.293                    | 1.243                    | 27                        | 33.564                     |
| 988.550          | 1/03/2023  | 31/3/2023  | 46,26                     | 38.109                    | 1.270                    | 30                        | 38.109                     |
| 988.550          | 1/04/2023  | 30/4/2023  | 47,09                     | 38.788                    | 1.293                    | 29                        | 37.495                     |
| 988.550          | 1/05/2023  | 31/5/2023  | 45,41                     | 37.404                    | 1.247                    | 30                        | 37.404                     |
| 988.550          | 1/06/2023  | 30/6/2023  | 44,64                     | 36.774                    | 1.226                    | 29                        | 35.548                     |
| 988.550          | 1/07/2023  | 31/7/2023  | 44,04                     | 36.280                    | 1.209                    | 30                        | 36.280                     |
| 988.550          | 1/08/2023  | 31/8/2023  | 43,13                     | 35.526                    | 1.184                    | 30                        | 35.526                     |
| 988.550          | 1/09/2023  | 30/9/2023  | 42,05                     | 34.636                    | 1.155                    | 29                        | 33.482                     |
| 988.550          | 1/10/2023  | 31/10/2023 | 39,80                     | 32.783                    | 1.093                    | 30                        | 32.783                     |
| 988.550          | 1/11/2023  | 7/11/2023  | 38,28                     | 31.535                    | 1.051                    | 6                         | 6.307                      |
| TOTAL            |            |            |                           |                           |                          | 1931                      | 1.649.636                  |



| CAPITAL ADEUDADO | DESDE      | HASTA      | TASA DE INTERÉS MORATORIO | INTERÉS MORATORIO MENSUAL | INTERÉS MORATORIO DIARIO | DÍAS DE INTERÉS MORATORIO | MONTO DE INTERÉS MORATORIO |
|------------------|------------|------------|---------------------------|---------------------------|--------------------------|---------------------------|----------------------------|
| 143.954.996      | 19/08/2018 | 31/08/2018 | 29,91                     | 3.588.078                 | 119.603                  | 12                        | 1.435.231                  |
| 143.954.996      | 1/09/2018  | 30/09/2018 | 29,72                     | 3.565.285                 | 118.843                  | 29                        | 3.446.443                  |
| 143.954.996      | 1/10/2018  | 31/10/2018 | 29,45                     | 3.532.296                 | 117.743                  | 30                        | 3.532.296                  |
| 143.954.996      | 1/11/2018  | 30/11/2018 | 29,24                     | 3.507.104                 | 116.903                  | 29                        | 3.390.200                  |
| 143.954.996      | 1/12/2018  | 31/12/2018 | 29,10                     | 3.490.909                 | 116.364                  | 30                        | 3.490.909                  |
| 143.954.996      | 1/01/2019  | 31/01/2019 | 28,74                     | 3.447.722                 | 114.924                  | 30                        | 3.447.722                  |
| 143.954.996      | 1/02/2019  | 28/02/2019 | 29,55                     | 3.544.892                 | 118.163                  | 27                        | 3.190.403                  |
| 143.954.996      | 1/03/2019  | 31/03/2019 | 29,06                     | 3.485.510                 | 116.184                  | 30                        | 3.485.510                  |
| 143.954.996      | 1/04/2019  | 30/04/2019 | 28,98                     | 3.476.513                 | 115.884                  | 29                        | 3.360.629                  |
| 143.954.996      | 1/05/2019  | 31/05/2019 | 29,01                     | 3.480.112                 | 116.004                  | 30                        | 3.480.112                  |
| 143.954.996      | 1/06/2019  | 30/06/2019 | 28,95                     | 3.472.914                 | 115.764                  | 29                        | 3.357.150                  |
| 143.954.996      | 1/07/2019  | 31/07/2019 | 28,92                     | 3.469.315                 | 115.644                  | 30                        | 3.469.315                  |
| 143.954.996      | 1/08/2019  | 31/08/2019 | 28,98                     | 3.476.513                 | 115.884                  | 30                        | 3.476.513                  |
| 143.954.996      | 1/09/2019  | 30/09/2019 | 28,98                     | 3.476.513                 | 115.884                  | 29                        | 3.360.629                  |
| 143.954.996      | 1/10/2019  | 31/10/2019 | 28,65                     | 3.436.926                 | 114.564                  | 30                        | 3.436.926                  |
| 143.954.996      | 1/11/2019  | 30/11/2019 | 28,55                     | 3.424.929                 | 114.164                  | 29                        | 3.310.765                  |
| 143.954.996      | 1/12/2019  | 31/12/2019 | 28,37                     | 3.403.336                 | 113.445                  | 30                        | 3.403.336                  |
| 143.954.996      | 1/01/2020  | 31/01/2020 | 28,16                     | 3.377.544                 | 112.585                  | 30                        | 3.377.544                  |
| 143.954.996      | 1/02/2020  | 29/02/2020 | 28,59                     | 3.429.728                 | 114.324                  | 28                        | 3.201.079                  |
| 143.954.996      | 1/03/2020  | 31/03/2020 | 28,43                     | 3.410.534                 | 113.684                  | 30                        | 3.410.534                  |
| 143.954.996      | 1/04/2020  | 30/04/2020 | 28,04                     | 3.363.748                 | 112.125                  | 29                        | 3.251.623                  |
| 143.954.996      | 1/05/2020  | 31/05/2020 | 27,29                     | 3.273.177                 | 109.106                  | 30                        | 3.273.177                  |
| 143.954.996      | 1/06/2020  | 30/06/2020 | 27,18                     | 3.260.581                 | 108.686                  | 29                        | 3.151.895                  |
| 143.954.996      | 1/07/2020  | 31/07/2020 | 27,18                     | 3.260.581                 | 108.686                  | 30                        | 3.260.581                  |
| 143.954.996      | 1/08/2020  | 31/08/2020 | 27,44                     | 3.291.171                 | 109.706                  | 30                        | 3.291.171                  |
| 143.954.996      | 1/09/2020  | 30/09/2020 | 27,53                     | 3.301.968                 | 110.066                  | 29                        | 3.191.902                  |
| 143.954.996      | 1/10/2020  | 31/10/2020 | 27,14                     | 3.255.182                 | 108.506                  | 30                        | 3.255.182                  |
| 143.954.996      | 1/11/2020  | 30/11/2020 | 26,76                     | 3.210.196                 | 107.007                  | 29                        | 3.103.190                  |
| 143.954.996      | 1/12/2020  | 31/12/2020 | 26,19                     | 3.141.818                 | 104.727                  | 30                        | 3.141.818                  |
| 143.954.996      | 1/01/2021  | 31/01/2021 | 25,98                     | 3.116.626                 | 103.888                  | 30                        | 3.116.626                  |
| 143.954.996      | 1/02/2021  | 28/02/2021 | 24,32                     | 2.916.888                 | 97.230                   | 27                        | 2.625.199                  |
| 143.954.996      | 1/03/2021  | 31/03/2021 | 26,12                     | 3.132.821                 | 104.427                  | 30                        | 3.132.821                  |
| 143.954.996      | 1/04/2021  | 30/04/2021 | 25,97                     | 3.114.826                 | 103.828                  | 29                        | 3.010.999                  |
| 143.954.996      | 1/05/2021  | 31/05/2021 | 25,83                     | 3.098.631                 | 103.288                  | 30                        | 3.098.631                  |
| 143.954.996      | 1/06/2021  | 30/06/2021 | 25,82                     | 3.096.832                 | 103.228                  | 29                        | 2.993.604                  |
| 143.954.996      | 1/07/2021  | 31/07/2021 | 25,77                     | 3.091.434                 | 103.048                  | 30                        | 3.091.434                  |
| 143.954.996      | 1/08/2021  | 31/08/2021 | 25,86                     | 3.102.230                 | 103.408                  | 30                        | 3.102.230                  |
| 143.954.996      | 1/09/2021  | 30/09/2021 | 25,79                     | 3.093.233                 | 103.108                  | 29                        | 2.990.125                  |
| 143.954.996      | 1/10/2021  | 31/10/2021 | 25,62                     | 3.073.439                 | 102.448                  | 30                        | 3.073.439                  |
| 143.954.996      | 1/11/2021  | 30/11/2021 | 25,91                     | 3.107.628                 | 103.588                  | 29                        | 3.004.041                  |
| 143.954.996      | 1/12/2021  | 31/12/2021 | 26,19                     | 3.141.818                 | 104.727                  | 30                        | 3.141.818                  |
| 143.954.996      | 1/01/2022  | 31/01/2022 | 26,49                     | 3.177.807                 | 105.927                  | 30                        | 3.177.807                  |
| 143.954.996      | 1/02/2022  | 28/02/2022 | 27,45                     | 3.292.971                 | 109.766                  | 27                        | 2.963.673                  |
| 143.954.996      | 1/03/2022  | 31/03/2022 | 27,71                     | 3.323.561                 | 110.785                  | 30                        | 3.323.561                  |
| 143.954.996      | 1/04/2022  | 30/04/2022 | 28,58                     | 3.427.928                 | 114.264                  | 29                        | 3.313.664                  |
| 143.954.996      | 1/05/2022  | 31/05/2022 | 29,57                     | 3.546.691                 | 118.223                  | 30                        | 3.546.691                  |
| 143.954.996      | 1/06/2022  | 30/06/2022 | 30,60                     | 3.670.852                 | 122.362                  | 29                        | 3.548.491                  |
| 143.954.996      | 1/07/2022  | 31/7/2022  | 31,92                     | 3.829.203                 | 127.640                  | 30                        | 3.829.203                  |
| 143.954.996      | 1/08/2022  | 31/8/2022  | 33,32                     | 3.996.551                 | 133.218                  | 30                        | 3.996.551                  |
| 143.954.996      | 1/09/2022  | 30/9/2022  | 35,25                     | 4.228.678                 | 140.956                  | 29                        | 4.087.722                  |
| 143.954.996      | 1/10/2022  | 31/10/2022 | 36,92                     | 4.428.416                 | 147.614                  | 30                        | 4.428.416                  |
| 143.954.996      | 1/11/2022  | 30/11/2022 | 38,67                     | 4.638.950                 | 154.632                  | 29                        | 4.484.318                  |
| 143.954.996      | 1/12/2022  | 31/12/2022 | 41,46                     | 4.973.645                 | 165.788                  | 30                        | 4.973.645                  |
| 143.954.996      | 1/01/2023  | 31/1/2023  | 43,26                     | 5.189.578                 | 172.986                  | 30                        | 5.189.578                  |
| 143.954.996      | 1/02/2023  | 28/2/2023  | 45,27                     | 5.430.702                 | 181.023                  | 27                        | 4.887.632                  |
| 143.954.996      | 1/03/2023  | 31/3/2023  | 46,26                     | 5.549.465                 | 184.982                  | 30                        | 5.549.465                  |
| 143.954.996      | 1/04/2023  | 30/4/2023  | 47,09                     | 5.648.434                 | 188.281                  | 29                        | 5.460.153                  |
| 143.954.996      | 1/05/2023  | 31/5/2023  | 45,41                     | 5.446.897                 | 181.563                  | 30                        | 5.446.897                  |
| 143.954.996      | 1/06/2023  | 30/6/2023  | 44,64                     | 5.355.126                 | 178.504                  | 29                        | 5.176.622                  |
| 143.954.996      | 1/07/2023  | 31/7/2023  | 44,04                     | 5.283.148                 | 176.105                  | 30                        | 5.283.148                  |
| 143.954.996      | 1/08/2023  | 31/8/2023  | 43,13                     | 5.173.383                 | 172.446                  | 30                        | 5.173.383                  |
| 143.954.996      | 1/09/2023  | 30/9/2023  | 42,05                     | 5.043.823                 | 168.127                  | 29                        | 4.875.696                  |
| 143.954.996      | 1/10/2023  | 31/10/2023 | 39,80                     | 4.773.908                 | 159.130                  | 30                        | 4.773.908                  |
| 143.954.996      | 1/11/2023  | 7/11/2023  | 38,28                     | 4.592.164                 | 153.072                  | 6                         | 918.433                    |
| TOTAL            |            |            |                           |                           |                          | 1837                      | 228.854.974                |

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| CAPITAL ADEUDADO | DESDE     | HASTA      | TASA DE INTERÉS MORATORIO | INTERÉS MORATORIO MENSUAL | INTERÉS MORATORIO DIARIO | DÍAS DE INTERÉS MORATORIO | MONTO DE INTERÉS MORATORIO |
|------------------|-----------|------------|---------------------------|---------------------------|--------------------------|---------------------------|----------------------------|
| 144.347.013      | 5/09/2018 | 30/09/2018 | 29,72                     | 3.574.994                 | 119.166                  | 25                        | 2.979.162                  |
| 144.347.013      | 1/10/2018 | 31/10/2018 | 29,45                     | 3.541.915                 | 118.064                  | 30                        | 3.541.915                  |
| 144.347.013      | 1/11/2018 | 30/11/2018 | 29,24                     | 3.516.654                 | 117.222                  | 29                        | 3.399.432                  |
| 144.347.013      | 1/12/2018 | 31/12/2018 | 29,10                     | 3.500.415                 | 116.681                  | 30                        | 3.500.415                  |
| 144.347.013      | 1/01/2019 | 31/01/2019 | 28,74                     | 3.457.111                 | 115.237                  | 30                        | 3.457.111                  |
| 144.347.013      | 1/02/2019 | 28/02/2019 | 29,55                     | 3.554.545                 | 118.485                  | 27                        | 3.199.091                  |
| 144.347.013      | 1/03/2019 | 31/03/2019 | 29,06                     | 3.495.002                 | 116.500                  | 30                        | 3.495.002                  |
| 144.347.013      | 1/04/2019 | 30/04/2019 | 28,98                     | 3.485.980                 | 116.199                  | 29                        | 3.369.781                  |
| 144.347.013      | 1/05/2019 | 31/05/2019 | 29,01                     | 3.489.589                 | 116.320                  | 30                        | 3.489.589                  |
| 144.347.013      | 1/06/2019 | 30/06/2019 | 28,95                     | 3.482.372                 | 116.079                  | 29                        | 3.366.293                  |
| 144.347.013      | 1/07/2019 | 31/07/2019 | 28,92                     | 3.478.763                 | 115.959                  | 30                        | 3.478.763                  |
| 144.347.013      | 1/08/2019 | 31/08/2019 | 28,98                     | 3.485.980                 | 116.199                  | 30                        | 3.485.980                  |
| 144.347.013      | 1/09/2019 | 30/09/2019 | 28,98                     | 3.485.980                 | 116.199                  | 29                        | 3.369.781                  |
| 144.347.013      | 1/10/2019 | 31/10/2019 | 28,65                     | 3.446.285                 | 114.876                  | 30                        | 3.446.285                  |
| 144.347.013      | 1/11/2019 | 30/11/2019 | 28,55                     | 3.434.256                 | 114.475                  | 29                        | 3.319.781                  |
| 144.347.013      | 1/12/2019 | 31/12/2019 | 28,37                     | 3.412.604                 | 113.753                  | 30                        | 3.412.604                  |
| 144.347.013      | 1/01/2020 | 31/01/2020 | 28,16                     | 3.386.742                 | 112.891                  | 30                        | 3.386.742                  |
| 144.347.013      | 1/02/2020 | 29/02/2020 | 28,59                     | 3.439.068                 | 114.636                  | 28                        | 3.209.796                  |
| 144.347.013      | 1/03/2020 | 31/03/2020 | 28,43                     | 3.419.821                 | 113.994                  | 30                        | 3.419.821                  |
| 144.347.013      | 1/04/2020 | 30/04/2020 | 28,04                     | 3.372.909                 | 112.430                  | 29                        | 3.260.478                  |
| 144.347.013      | 1/05/2020 | 31/05/2020 | 27,29                     | 3.282.090                 | 109.403                  | 30                        | 3.282.090                  |
| 144.347.013      | 1/06/2020 | 30/06/2020 | 27,18                     | 3.269.460                 | 108.982                  | 29                        | 3.160.478                  |
| 144.347.013      | 1/07/2020 | 31/07/2020 | 27,18                     | 3.269.460                 | 108.982                  | 30                        | 3.269.460                  |
| 144.347.013      | 1/08/2020 | 31/08/2020 | 27,44                     | 3.300.134                 | 110.004                  | 30                        | 3.300.134                  |
| 144.347.013      | 1/09/2020 | 30/09/2020 | 27,53                     | 3.310.960                 | 110.365                  | 29                        | 3.200.594                  |
| 144.347.013      | 1/10/2020 | 31/10/2020 | 27,14                     | 3.264.047                 | 108.802                  | 30                        | 3.264.047                  |
| 144.347.013      | 1/11/2020 | 30/11/2020 | 26,76                     | 3.218.938                 | 107.298                  | 29                        | 3.111.840                  |
| 144.347.013      | 1/12/2020 | 31/12/2020 | 26,19                     | 3.150.374                 | 105.012                  | 30                        | 3.150.374                  |
| 144.347.013      | 1/01/2021 | 31/01/2021 | 25,98                     | 3.125.113                 | 104.170                  | 30                        | 3.125.113                  |
| 144.347.013      | 1/02/2021 | 28/02/2021 | 24,32                     | 2.924.831                 | 97.494                   | 27                        | 2.632.348                  |
| 144.347.013      | 1/03/2021 | 31/03/2021 | 26,12                     | 3.141.352                 | 104.712                  | 30                        | 3.141.352                  |
| 144.347.013      | 1/04/2021 | 30/04/2021 | 25,97                     | 3.123.308                 | 104.110                  | 29                        | 3.019.198                  |
| 144.347.013      | 1/05/2021 | 31/05/2021 | 25,83                     | 3.107.069                 | 103.589                  | 30                        | 3.107.069                  |
| 144.347.013      | 1/06/2021 | 30/06/2021 | 25,82                     | 3.105.265                 | 103.509                  | 29                        | 3.001.756                  |
| 144.347.013      | 1/07/2021 | 31/07/2021 | 25,77                     | 3.099.852                 | 103.328                  | 30                        | 3.099.852                  |
| 144.347.013      | 1/08/2021 | 31/08/2021 | 25,86                     | 3.110.678                 | 103.689                  | 30                        | 3.110.678                  |
| 144.347.013      | 1/09/2021 | 30/09/2021 | 25,79                     | 3.101.656                 | 103.389                  | 29                        | 2.998.268                  |
| 144.347.013      | 1/10/2021 | 31/10/2021 | 25,62                     | 3.081.809                 | 102.727                  | 30                        | 3.081.809                  |
| 144.347.013      | 1/11/2021 | 30/11/2021 | 25,91                     | 3.116.091                 | 103.870                  | 29                        | 3.012.221                  |
| 144.347.013      | 1/12/2021 | 31/12/2021 | 26,19                     | 3.150.374                 | 105.012                  | 30                        | 3.150.374                  |
| 144.347.013      | 1/01/2022 | 31/01/2022 | 26,49                     | 3.186.460                 | 106.215                  | 30                        | 3.186.460                  |
| 144.347.013      | 1/02/2022 | 28/02/2022 | 27,45                     | 3.301.938                 | 110.065                  | 27                        | 2.971.744                  |
| 144.347.013      | 1/03/2022 | 31/03/2022 | 27,71                     | 3.332.612                 | 111.087                  | 30                        | 3.332.612                  |
| 144.347.013      | 1/04/2022 | 30/04/2022 | 28,58                     | 3.437.263                 | 114.575                  | 29                        | 3.322.688                  |
| 144.347.013      | 1/05/2022 | 31/05/2022 | 29,57                     | 3.556.350                 | 118.545                  | 30                        | 3.556.350                  |
| 144.347.013      | 1/06/2022 | 30/06/2022 | 30,60                     | 3.680.849                 | 122.695                  | 29                        | 3.558.154                  |
| 144.347.013      | 1/07/2022 | 31/7/2022  | 31,92                     | 3.839.631                 | 127.988                  | 30                        | 3.839.631                  |
| 144.347.013      | 1/08/2022 | 31/8/2022  | 33,32                     | 4.007.434                 | 133.581                  | 30                        | 4.007.434                  |
| 144.347.013      | 1/09/2022 | 30/9/2022  | 35,25                     | 4.240.194                 | 141.340                  | 29                        | 4.098.854                  |
| 144.347.013      | 1/10/2022 | 31/10/2022 | 36,92                     | 4.440.475                 | 148.016                  | 30                        | 4.440.475                  |
| 144.347.013      | 1/11/2022 | 30/11/2022 | 38,67                     | 4.651.582                 | 155.053                  | 29                        | 4.496.530                  |
| 144.347.013      | 1/12/2022 | 31/12/2022 | 41,46                     | 4.987.189                 | 166.240                  | 30                        | 4.987.189                  |
| 144.347.013      | 1/01/2023 | 31/1/2023  | 43,26                     | 5.203.710                 | 173.457                  | 30                        | 5.203.710                  |
| 144.347.013      | 1/02/2023 | 28/2/2023  | 45,27                     | 5.445.491                 | 181.516                  | 27                        | 4.900.942                  |
| 144.347.013      | 1/03/2023 | 31/3/2023  | 46,26                     | 5.564.577                 | 185.486                  | 30                        | 5.564.577                  |
| 144.347.013      | 1/04/2023 | 30/4/2023  | 47,09                     | 5.663.816                 | 188.794                  | 29                        | 5.475.022                  |
| 144.347.013      | 1/05/2023 | 31/5/2023  | 45,41                     | 5.461.730                 | 182.058                  | 30                        | 5.461.730                  |
| 144.347.013      | 1/06/2023 | 30/6/2023  | 44,64                     | 5.369.709                 | 178.990                  | 29                        | 5.190.719                  |
| 144.347.013      | 1/07/2023 | 31/7/2023  | 44,04                     | 5.297.535                 | 176.585                  | 30                        | 5.297.535                  |
| 144.347.013      | 1/08/2023 | 31/8/2023  | 43,13                     | 5.187.471                 | 172.916                  | 30                        | 5.187.471                  |
| 144.347.013      | 1/09/2023 | 30/9/2023  | 42,05                     | 5.057.558                 | 168.585                  | 29                        | 4.888.973                  |
| 144.347.013      | 1/10/2023 | 31/10/2023 | 39,80                     | 4.786.908                 | 159.564                  | 30                        | 4.786.908                  |
| 144.347.013      | 1/11/2023 | 7/11/2023  | 38,28                     | 4.604.670                 | 153.489                  | 6                         | 920.934                    |
| TOTAL            |           |            |                           |                           |                          | 1821                      | 227.562.384                |

| CAPITAL ADEUDADO | DESDE     | HASTA      | TASA DE INTERÉS MORATORIO | INTERÉS MORATORIO MENSUAL | INTERÉS MORATORIO DIARIO | DÍAS DE INTERÉS MORATORIO | MONTO DE INTERÉS MORATORIO |
|------------------|-----------|------------|---------------------------|---------------------------|--------------------------|---------------------------|----------------------------|
| 109.442.400      | 2/10/2018 | 31/10/2018 | 29,45                     | 2.685.443                 | 89.515                   | 29                        | 2.595.928                  |
| 109.442.400      | 1/11/2018 | 30/11/2018 | 29,24                     | 2.666.290                 | 88.876                   | 29                        | 2.577.414                  |
| 109.442.400      | 1/12/2018 | 31/12/2018 | 29,10                     | 2.653.978                 | 88.466                   | 30                        | 2.653.978                  |
| 109.442.400      | 1/01/2019 | 31/01/2019 | 28,74                     | 2.621.145                 | 87.372                   | 30                        | 2.621.145                  |
| 109.442.400      | 1/02/2019 | 28/02/2019 | 29,55                     | 2.695.019                 | 89.834                   | 27                        | 2.425.517                  |
| 109.442.400      | 1/03/2019 | 31/03/2019 | 29,06                     | 2.649.874                 | 88.329                   | 30                        | 2.649.874                  |
| 109.442.400      | 1/04/2019 | 30/04/2019 | 28,98                     | 2.643.034                 | 88.101                   | 29                        | 2.554.933                  |
| 109.442.400      | 1/05/2019 | 31/05/2019 | 29,01                     | 2.645.770                 | 88.192                   | 30                        | 2.645.770                  |
| 109.442.400      | 1/06/2019 | 30/06/2019 | 28,95                     | 2.640.298                 | 88.010                   | 29                        | 2.552.288                  |
| 109.442.400      | 1/07/2019 | 31/07/2019 | 28,92                     | 2.637.562                 | 87.919                   | 30                        | 2.637.562                  |
| 109.442.400      | 1/08/2019 | 31/08/2019 | 28,98                     | 2.643.034                 | 88.101                   | 30                        | 2.643.034                  |
| 109.442.400      | 1/09/2019 | 30/09/2019 | 28,98                     | 2.643.034                 | 88.101                   | 29                        | 2.554.933                  |
| 109.442.400      | 1/10/2019 | 31/10/2019 | 28,65                     | 2.612.937                 | 87.098                   | 30                        | 2.612.937                  |
| 109.442.400      | 1/11/2019 | 30/11/2019 | 28,55                     | 2.603.817                 | 86.794                   | 29                        | 2.517.023                  |
| 109.442.400      | 1/12/2019 | 31/12/2019 | 28,37                     | 2.587.401                 | 86.247                   | 30                        | 2.587.401                  |
| 109.442.400      | 1/01/2020 | 31/01/2020 | 28,16                     | 2.567.792                 | 85.593                   | 30                        | 2.567.792                  |
| 109.442.400      | 1/02/2020 | 29/02/2020 | 28,59                     | 2.607.465                 | 86.916                   | 28                        | 2.433.634                  |
| 109.442.400      | 1/03/2020 | 31/03/2020 | 28,43                     | 2.592.873                 | 86.429                   | 30                        | 2.592.873                  |
| 109.442.400      | 1/04/2020 | 30/04/2020 | 28,04                     | 2.557.304                 | 85.243                   | 29                        | 2.472.061                  |
| 109.442.400      | 1/05/2020 | 31/05/2020 | 27,29                     | 2.488.447                 | 82.948                   | 30                        | 2.488.447                  |
| 109.442.400      | 1/06/2020 | 30/06/2020 | 27,18                     | 2.478.870                 | 82.629                   | 29                        | 2.396.241                  |
| 109.442.400      | 1/07/2020 | 31/07/2020 | 27,18                     | 2.478.870                 | 82.629                   | 30                        | 2.478.870                  |
| 109.442.400      | 1/08/2020 | 31/08/2020 | 27,44                     | 2.502.127                 | 83.404                   | 30                        | 2.502.127                  |
| 109.442.400      | 1/09/2020 | 30/09/2020 | 27,53                     | 2.510.335                 | 83.678                   | 29                        | 2.426.657                  |
| 109.442.400      | 1/10/2020 | 31/10/2020 | 27,14                     | 2.474.766                 | 82.492                   | 30                        | 2.474.766                  |
| 109.442.400      | 1/11/2020 | 30/11/2020 | 26,76                     | 2.440.566                 | 81.352                   | 29                        | 2.359.213                  |
| 109.442.400      | 1/12/2020 | 31/12/2020 | 26,19                     | 2.388.580                 | 79.619                   | 30                        | 2.388.580                  |
| 109.442.400      | 1/01/2021 | 31/01/2021 | 25,98                     | 2.369.428                 | 78.981                   | 30                        | 2.369.428                  |
| 109.442.400      | 1/02/2021 | 28/02/2021 | 24,32                     | 2.217.577                 | 73.919                   | 27                        | 1.995.819                  |
| 109.442.400      | 1/03/2021 | 31/03/2021 | 26,12                     | 2.381.740                 | 79.391                   | 30                        | 2.381.740                  |
| 109.442.400      | 1/04/2021 | 30/04/2021 | 25,97                     | 2.368.060                 | 78.935                   | 29                        | 2.289.125                  |
| 109.442.400      | 1/05/2021 | 31/05/2021 | 25,83                     | 2.355.748                 | 78.525                   | 30                        | 2.355.748                  |
| 109.442.400      | 1/06/2021 | 30/06/2021 | 25,82                     | 2.354.380                 | 78.479                   | 29                        | 2.275.900                  |
| 109.442.400      | 1/07/2021 | 31/07/2021 | 25,77                     | 2.350.276                 | 78.343                   | 30                        | 2.350.276                  |
| 109.442.400      | 1/08/2021 | 31/08/2021 | 25,86                     | 2.358.484                 | 78.616                   | 30                        | 2.358.484                  |
| 109.442.400      | 1/09/2021 | 30/09/2021 | 25,79                     | 2.351.644                 | 78.388                   | 29                        | 2.273.255                  |
| 109.442.400      | 1/10/2021 | 31/10/2021 | 25,62                     | 2.336.595                 | 77.887                   | 30                        | 2.336.595                  |
| 109.442.400      | 1/11/2021 | 30/11/2021 | 25,91                     | 2.362.588                 | 78.753                   | 29                        | 2.283.835                  |
| 109.442.400      | 1/12/2021 | 31/12/2021 | 26,19                     | 2.388.580                 | 79.619                   | 30                        | 2.388.580                  |
| 109.442.400      | 1/01/2022 | 31/01/2022 | 26,49                     | 2.415.941                 | 80.531                   | 30                        | 2.415.941                  |
| 109.442.400      | 1/02/2022 | 28/02/2022 | 27,45                     | 2.503.495                 | 83.450                   | 27                        | 2.253.145                  |
| 109.442.400      | 1/03/2022 | 31/03/2022 | 27,71                     | 2.526.751                 | 84.225                   | 30                        | 2.526.751                  |
| 109.442.400      | 1/04/2022 | 30/04/2022 | 28,58                     | 2.606.097                 | 86.870                   | 29                        | 2.519.227                  |
| 109.442.400      | 1/05/2022 | 31/05/2022 | 29,57                     | 2.696.387                 | 89.880                   | 30                        | 2.696.387                  |
| 109.442.400      | 1/06/2022 | 30/06/2022 | 30,60                     | 2.790.781                 | 93.026                   | 29                        | 2.697.755                  |
| 109.442.400      | 1/07/2022 | 31/7/2022  | 31,92                     | 2.911.168                 | 97.039                   | 30                        | 2.911.168                  |
| 109.442.400      | 1/08/2022 | 31/8/2022  | 33,32                     | 3.038.395                 | 101.280                  | 30                        | 3.038.395                  |
| 109.442.400      | 1/09/2022 | 30/9/2022  | 35,25                     | 3.214.871                 | 107.162                  | 29                        | 3.107.708                  |
| 109.442.400      | 1/10/2022 | 31/10/2022 | 36,92                     | 3.366.722                 | 112.224                  | 30                        | 3.366.722                  |
| 109.442.400      | 1/11/2022 | 30/11/2022 | 38,67                     | 3.526.781                 | 117.559                  | 29                        | 3.409.222                  |
| 109.442.400      | 1/12/2022 | 31/12/2022 | 41,46                     | 3.781.235                 | 126.041                  | 30                        | 3.781.235                  |
| 109.442.400      | 1/01/2023 | 31/1/2023  | 43,26                     | 3.945.399                 | 131.513                  | 30                        | 3.945.399                  |
| 109.442.400      | 1/02/2023 | 28/2/2023  | 45,27                     | 4.128.715                 | 137.624                  | 27                        | 3.715.843                  |
| 109.442.400      | 1/03/2023 | 31/3/2023  | 46,26                     | 4.219.005                 | 140.633                  | 30                        | 4.219.005                  |
| 109.442.400      | 1/04/2023 | 30/4/2023  | 47,09                     | 4.294.246                 | 143.142                  | 29                        | 4.151.105                  |
| 109.442.400      | 1/05/2023 | 31/5/2023  | 45,41                     | 4.141.027                 | 138.034                  | 30                        | 4.141.027                  |
| 109.442.400      | 1/06/2023 | 30/6/2023  | 44,64                     | 4.071.257                 | 135.709                  | 29                        | 3.935.549                  |
| 109.442.400      | 1/07/2023 | 31/7/2023  | 44,04                     | 4.016.536                 | 133.885                  | 30                        | 4.016.536                  |
| 109.442.400      | 1/08/2023 | 31/8/2023  | 43,13                     | 3.933.086                 | 131.103                  | 30                        | 3.933.086                  |
| 109.442.400      | 1/09/2023 | 30/9/2023  | 42,05                     | 3.834.588                 | 127.820                  | 29                        | 3.706.768                  |
| 109.442.400      | 1/10/2023 | 31/10/2023 | 39,80                     | 3.629.384                 | 120.979                  | 30                        | 3.629.384                  |
| 109.442.400      | 1/11/2023 | 7/11/2023  | 38,28                     | 3.491.213                 | 116.374                  | 6                         | 698.243                    |
| TOTAL            |           |            |                           |                           |                          | 1795                      | 170.187.142                |

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| CAPITAL ADEUDADO | DESDE     | HASTA      | TASA DE INTERÉS MORATORIO | INTERÉS MORATORIO MENSUAL | INTERÉS MORATORIO DIARIO | DÍAS DE INTERÉS MORATORIO | MONTO DE INTERÉS MORATORIO |
|------------------|-----------|------------|---------------------------|---------------------------|--------------------------|---------------------------|----------------------------|
| 103.722.254      | 6/11/2018 | 30/11/2018 | 29,24                     | 2.526.933                 | 84.231                   | 24                        | 2.021.547                  |
| 103.722.254      | 1/12/2018 | 31/12/2018 | 29,10                     | 2.515.265                 | 83.842                   | 30                        | 2.515.265                  |
| 103.722.254      | 1/01/2019 | 31/01/2019 | 28,74                     | 2.484.148                 | 82.805                   | 30                        | 2.484.148                  |
| 103.722.254      | 1/02/2019 | 28/02/2019 | 29,55                     | 2.554.161                 | 85.139                   | 27                        | 2.298.744                  |
| 103.722.254      | 1/03/2019 | 31/03/2019 | 29,06                     | 2.511.375                 | 83.713                   | 30                        | 2.511.375                  |
| 103.722.254      | 1/04/2019 | 30/04/2019 | 28,98                     | 2.504.892                 | 83.496                   | 29                        | 2.421.396                  |
| 103.722.254      | 1/05/2019 | 31/05/2019 | 29,01                     | 2.507.485                 | 83.583                   | 30                        | 2.507.485                  |
| 103.722.254      | 1/06/2019 | 30/06/2019 | 28,95                     | 2.502.299                 | 83.410                   | 29                        | 2.418.889                  |
| 103.722.254      | 1/07/2019 | 31/07/2019 | 28,92                     | 2.499.706                 | 83.324                   | 30                        | 2.499.706                  |
| 103.722.254      | 1/08/2019 | 31/08/2019 | 28,98                     | 2.504.892                 | 83.496                   | 30                        | 2.504.892                  |
| 103.722.254      | 1/09/2019 | 30/09/2019 | 28,98                     | 2.504.892                 | 83.496                   | 29                        | 2.421.396                  |
| 103.722.254      | 1/10/2019 | 31/10/2019 | 28,65                     | 2.476.369                 | 82.546                   | 30                        | 2.476.369                  |
| 103.722.254      | 1/11/2019 | 30/11/2019 | 28,55                     | 2.467.725                 | 82.258                   | 29                        | 2.385.468                  |
| 103.722.254      | 1/12/2019 | 31/12/2019 | 28,37                     | 2.452.167                 | 81.739                   | 30                        | 2.452.167                  |
| 103.722.254      | 1/01/2020 | 31/01/2020 | 28,16                     | 2.433.583                 | 81.119                   | 30                        | 2.433.583                  |
| 103.722.254      | 1/02/2020 | 29/02/2020 | 28,59                     | 2.471.183                 | 82.373                   | 28                        | 2.306.437                  |
| 103.722.254      | 1/03/2020 | 31/03/2020 | 28,43                     | 2.457.353                 | 81.912                   | 30                        | 2.457.353                  |
| 103.722.254      | 1/04/2020 | 30/04/2020 | 28,04                     | 2.423.643                 | 80.788                   | 29                        | 2.342.855                  |
| 103.722.254      | 1/05/2020 | 31/05/2020 | 27,29                     | 2.358.385                 | 78.613                   | 30                        | 2.358.385                  |
| 103.722.254      | 1/06/2020 | 30/06/2020 | 27,18                     | 2.349.309                 | 78.310                   | 29                        | 2.270.999                  |
| 103.722.254      | 1/07/2020 | 31/07/2020 | 27,18                     | 2.349.309                 | 78.310                   | 30                        | 2.349.309                  |
| 103.722.254      | 1/08/2020 | 31/08/2020 | 27,44                     | 2.371.350                 | 79.045                   | 30                        | 2.371.350                  |
| 103.722.254      | 1/09/2020 | 30/09/2020 | 27,53                     | 2.379.129                 | 79.304                   | 29                        | 2.299.825                  |
| 103.722.254      | 1/10/2020 | 31/10/2020 | 27,14                     | 2.345.419                 | 78.181                   | 30                        | 2.345.419                  |
| 103.722.254      | 1/11/2020 | 30/11/2020 | 26,76                     | 2.313.006                 | 77.100                   | 29                        | 2.235.906                  |
| 103.722.254      | 1/12/2020 | 31/12/2020 | 26,19                     | 2.263.738                 | 75.458                   | 30                        | 2.263.738                  |
| 103.722.254      | 1/01/2021 | 31/01/2021 | 25,98                     | 2.245.587                 | 74.853                   | 30                        | 2.245.587                  |
| 103.722.254      | 1/02/2021 | 28/02/2021 | 24,32                     | 2.101.672                 | 70.056                   | 27                        | 1.891.505                  |
| 103.722.254      | 1/03/2021 | 31/03/2021 | 26,12                     | 2.257.256                 | 75.242                   | 30                        | 2.257.256                  |
| 103.722.254      | 1/04/2021 | 30/04/2021 | 25,97                     | 2.244.290                 | 74.810                   | 29                        | 2.169.481                  |
| 103.722.254      | 1/05/2021 | 31/05/2021 | 25,83                     | 2.232.622                 | 74.421                   | 30                        | 2.232.622                  |
| 103.722.254      | 1/06/2021 | 30/06/2021 | 25,82                     | 2.231.325                 | 74.377                   | 29                        | 2.156.947                  |
| 103.722.254      | 1/07/2021 | 31/07/2021 | 25,77                     | 2.227.435                 | 74.248                   | 30                        | 2.227.435                  |
| 103.722.254      | 1/08/2021 | 31/08/2021 | 25,86                     | 2.235.215                 | 74.507                   | 30                        | 2.235.215                  |
| 103.722.254      | 1/09/2021 | 30/09/2021 | 25,79                     | 2.228.732                 | 74.291                   | 29                        | 2.154.441                  |
| 103.722.254      | 1/10/2021 | 31/10/2021 | 25,62                     | 2.214.470                 | 73.816                   | 30                        | 2.214.470                  |
| 103.722.254      | 1/11/2021 | 30/11/2021 | 25,91                     | 2.239.104                 | 74.637                   | 29                        | 2.164.467                  |
| 103.722.254      | 1/12/2021 | 31/12/2021 | 26,19                     | 2.263.738                 | 75.458                   | 30                        | 2.263.738                  |
| 103.722.254      | 1/01/2022 | 31/01/2022 | 26,49                     | 2.289.669                 | 76.322                   | 30                        | 2.289.669                  |
| 103.722.254      | 1/02/2022 | 28/02/2022 | 27,45                     | 2.372.647                 | 79.088                   | 27                        | 2.135.382                  |
| 103.722.254      | 1/03/2022 | 31/03/2022 | 27,71                     | 2.394.688                 | 79.823                   | 30                        | 2.394.688                  |
| 103.722.254      | 1/04/2022 | 30/04/2022 | 28,58                     | 2.469.886                 | 82.330                   | 29                        | 2.387.557                  |
| 103.722.254      | 1/05/2022 | 31/05/2022 | 29,57                     | 2.555.457                 | 85.182                   | 30                        | 2.555.457                  |
| 103.722.254      | 1/06/2022 | 30/06/2022 | 30,60                     | 2.644.917                 | 88.164                   | 29                        | 2.556.754                  |
| 103.722.254      | 1/07/2022 | 31/7/2022  | 31,92                     | 2.759.012                 | 91.967                   | 30                        | 2.759.012                  |
| 103.722.254      | 1/08/2022 | 31/8/2022  | 33,32                     | 2.879.589                 | 95.986                   | 30                        | 2.879.589                  |
| 103.722.254      | 1/09/2022 | 30/9/2022  | 35,25                     | 3.046.841                 | 101.561                  | 29                        | 2.945.280                  |
| 103.722.254      | 1/10/2022 | 31/10/2022 | 36,92                     | 3.190.756                 | 106.359                  | 30                        | 3.190.756                  |
| 103.722.254      | 1/11/2022 | 30/11/2022 | 38,67                     | 3.342.450                 | 111.415                  | 29                        | 3.231.035                  |
| 103.722.254      | 1/12/2022 | 31/12/2022 | 41,46                     | 3.583.604                 | 119.453                  | 30                        | 3.583.604                  |
| 103.722.254      | 1/01/2023 | 31/1/2023  | 43,26                     | 3.739.187                 | 124.640                  | 30                        | 3.739.187                  |
| 103.722.254      | 1/02/2023 | 28/2/2023  | 45,27                     | 3.912.922                 | 130.431                  | 27                        | 3.521.630                  |
| 103.722.254      | 1/03/2023 | 31/3/2023  | 46,26                     | 3.998.493                 | 133.283                  | 30                        | 3.998.493                  |
| 103.722.254      | 1/04/2023 | 30/4/2023  | 47,09                     | 4.069.802                 | 135.660                  | 29                        | 3.934.142                  |
| 103.722.254      | 1/05/2023 | 31/5/2023  | 45,41                     | 3.924.591                 | 130.820                  | 30                        | 3.924.591                  |
| 103.722.254      | 1/06/2023 | 30/6/2023  | 44,64                     | 3.858.468                 | 128.616                  | 29                        | 3.729.852                  |
| 103.722.254      | 1/07/2023 | 31/7/2023  | 44,04                     | 3.806.607                 | 126.887                  | 30                        | 3.806.607                  |
| 103.722.254      | 1/08/2023 | 31/8/2023  | 43,13                     | 3.727.519                 | 124.251                  | 30                        | 3.727.519                  |
| 103.722.254      | 1/09/2023 | 30/9/2023  | 42,05                     | 3.634.168                 | 121.139                  | 29                        | 3.513.030                  |
| 103.722.254      | 1/10/2023 | 31/10/2023 | 39,80                     | 3.439.689                 | 114.656                  | 30                        | 3.439.689                  |
| 103.722.254      | 1/11/2023 | 7/11/2023  | 38,28                     | 3.308.740                 | 110.291                  | 6                         | 661.748                    |
| TOTAL            |           |            |                           |                           |                          | 1761                      | 158.410.691                |

20/11/23, 12:18

Correo: Juzgado 02 Civil Circuito - Bogotá - Bogotá D.C. - Outlook

**PROCESO 2020-00110 DELCOP COLOMBIA S. A. S. VS ESTUDIOS E INVERSIONES  
MEDICAS S.A ESIMED S.A**

Ricardo Meneses Santamaria <ricardomeneses@hotmail.com>

Lun 20/11/2023 11:58 AM

Para: Juzgado 02 Civil Circuito - Bogotá - Bogotá D.C. <ccto02bt@cendoj.ramajudicial.gov.co>

 1 archivos adjuntos (214 KB)

2020-00110 LIQUIDACIÓN DE CRÉDITO.pdf;

Buenos días señores:

Atentamente, me permito allegar memorial contentivo de la liquidación de crédito conforme lo establece el artículo 446 del Código General del Proceso.

Dicha liquidación se adjunta en formato PDF, con trece folios; tal como lo contempla la Ley 2213 de 2022.

Lo anterior, teniendo en cuenta que actúo como apoderado judicial de la parte demandante para el proceso de la referencia.

Favor acusar recibido.

Cordialmente,

***RICARDO MENESES SANTAMARIA***  
C.C. 13.170.942  
T.P. 66.639  
Cel 3005568521  
CALLE 19 No 7-48 OF 1901 EDF. COVINOC  
BOGOTA- COLOMBIA