

**RAD MEMORIAL - PR No. 2022-698 FINANZAUTO S.A. vs JAIME FABIAN BURGOS VARGAS**

Coordinación Civil <coordinacioncivil@asistenciayproteccion.com>

Mar 14/02/2023 2:07 PM

Para: Juzgado 33 Civil Municipal - Bogota - Bogota D.C. <jcempl33bt@cendoj.ramajudicial.gov.co>

**Señor**

**JUEZ 33 CIVIL MUNICIPAL BOGOTÁ D.C.**

**E.**

**S.**

**D.**

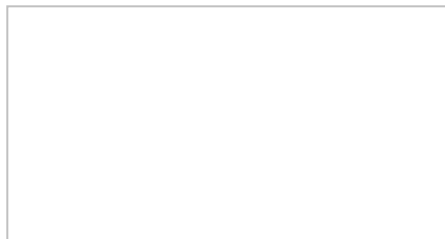
**REF: PROCESO No. 2022-698**

**EJECUTIVO DE FINANZAUTO S.A. vs JAIME FABIAN BURGOS VARGAS**

**GERARDO ALEXIS PINZON RIVERA**, *identificado como aparece al pie de mi firma, en mi calidad de apoderado de la parte ejecutante, me permito allegar liquidación de crédito hasta el día 01 de Diciembre de 2022, solicito que se le corra traslado y posterior a ello se apruebe.*

*Sírvase señor Juez obrar de conformidad.*

Cordialmente,



**GERARDO ALEXIS PINZÓN RIVERA**

Apoderado

C.C. No. 79.594.496 de Bogotá / T.P. No. 82.252 C. S.J.

APLEGAL S.A.S

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LIQUIDACION DE CRÉDITO  
 JUZGADO 33 CIVIL MUNICIPAL DE BOGOTÁ  
 DEMANDANTE: FINANZAUTO S.A.  
 DEMANDADO: JAIME FABIAN BURGOS VARGAS  
 RADICADO: 11001400303320220069800

| VIGENCIA  |            | INTERÉS ANUAL      | INTERES MORA |         | CUOTA        |      |                   |
|-----------|------------|--------------------|--------------|---------|--------------|------|-------------------|
| DESDE     | HASTA      | BANCARIO CORRIENTE | ANUAL        | MENSUAL |              | DÍAS | LIQUIDACION       |
| 25-oct-21 | 31-oct-21  | 17,19              | 25,79        | 1,9301  | \$322.527,00 | 7    | \$ 1.452,51       |
| 1-nov-21  | 30-nov-21  | 17,19              | 25,79        | 1,9301  | \$322.527,00 | 30   | \$ 6.225,06       |
| 1-dic-21  | 31-dic-21  | 17,46              | 26,19        | 1,9574  | \$322.527,00 | 31   | \$ 6.523,58       |
| 1-ene-22  | 31-ene-22  | 17,66              | 26,49        | 1,9776  | \$322.527,00 | 31   | \$ 6.590,82       |
| 1-feb-22  | 28-feb-22  | 18,30              | 27,45        | 2,0418  | \$322.527,00 | 28   | \$ 6.146,48       |
| 1-mar-22  | 31-mar-22  | 18,47              | 27,71        | 2,0588  | \$322.527,00 | 31   | \$ 6.861,68       |
| 1-abr-22  | 30-abr-22  | 19,05              | 28,58        | 2,1166  | \$322.527,00 | 30   | \$ 6.826,63       |
| 1-may-22  | 31-may-22  | 19,71              | 29,57        | 2,1819  | \$322.527,00 | 31   | \$ 7.271,79       |
| 1-jun-22  | 30-jun-22  | 20,40              | 30,60        | 2,2497  | \$322.527,00 | 30   | \$ 7.255,81       |
| 1-jul-22  | 31-jul-22  | 21,28              | 31,92        | 2,3354  | \$322.527,00 | 31   | \$ 7.783,37       |
| 1-ago-22  | 31-ago-22  | 22,21              | 33,32        | 2,4251  | \$322.527,00 | 31   | \$ 8.082,47       |
| 1-sept-22 | 30-sept-22 | 23,50              | 35,25        | 2,5482  | \$322.527,00 | 30   | \$ 8.218,68       |
| 1-oct-22  | 31-oct-22  | 24,61              | 36,92        | 2,6528  | \$322.527,00 | 31   | \$ 8.841,29       |
| 1-nov-22  | 30-nov-22  | 25,78              | 38,67        | 2,7618  | \$322.527,00 | 30   | \$ 8.907,68       |
| 1-dic-22  | 31-dic-22  | 26,64              | 39,96        | 2,8412  | \$322.527,00 | 31   | \$ 9.468,98       |
|           |            |                    |              |         |              | \$   | 106.456,84        |
|           |            |                    |              |         |              | \$   | 322.527,00        |
|           |            |                    |              |         |              | \$   | 548.791,00        |
|           |            |                    |              |         |              | \$   | <b>977.774,84</b> |

| VIGENCIA  |            | INTERÉS ANUAL      | INTERES MORA |         | CUOTA        |      |                   |
|-----------|------------|--------------------|--------------|---------|--------------|------|-------------------|
| DESDE     | HASTA      | BANCARIO CORRIENTE | ANUAL        | MENSUAL |              | DÍAS | LIQUIDACION       |
| 25-nov-21 | 30-nov-21  | 17,19              | 25,79        | 1,9301  | \$327.655,00 | 6    | \$ 1.264,81       |
| 1-dic-21  | 31-dic-21  | 17,46              | 26,19        | 1,9574  | \$327.655,00 | 31   | \$ 6.627,30       |
| 1-ene-22  | 31-ene-22  | 17,66              | 26,49        | 1,9776  | \$327.655,00 | 31   | \$ 6.695,61       |
| 1-feb-22  | 28-feb-22  | 18,30              | 27,45        | 2,0418  | \$327.655,00 | 28   | \$ 6.244,21       |
| 1-mar-22  | 31-mar-22  | 18,47              | 27,71        | 2,0588  | \$327.655,00 | 31   | \$ 6.970,78       |
| 1-abr-22  | 30-abr-22  | 19,05              | 28,58        | 2,1166  | \$327.655,00 | 30   | \$ 6.935,17       |
| 1-may-22  | 31-may-22  | 19,71              | 29,57        | 2,1819  | \$327.655,00 | 31   | \$ 7.387,41       |
| 1-jun-22  | 30-jun-22  | 20,40              | 30,60        | 2,2497  | \$327.655,00 | 30   | \$ 7.371,17       |
| 1-jul-22  | 31-jul-22  | 21,28              | 31,92        | 2,3354  | \$327.655,00 | 31   | \$ 7.907,12       |
| 1-ago-22  | 31-ago-22  | 22,21              | 33,32        | 2,4251  | \$327.655,00 | 31   | \$ 8.210,98       |
| 1-sept-22 | 30-sept-22 | 23,50              | 35,25        | 2,5482  | \$327.655,00 | 30   | \$ 8.349,35       |
| 1-oct-22  | 31-oct-22  | 24,61              | 36,92        | 2,6528  | \$327.655,00 | 31   | \$ 8.981,86       |
| 1-nov-22  | 30-nov-22  | 25,78              | 38,67        | 2,7618  | \$327.655,00 | 30   | \$ 9.049,31       |
| 1-dic-22  | 31-dic-22  | 26,64              | 39,96        | 2,8412  | \$327.655,00 | 31   | \$ 9.619,53       |
|           |            |                    |              |         |              | \$   | 101.614,61        |
|           |            |                    |              |         |              | \$   | 327.655,00        |
|           |            |                    |              |         |              | \$   | 543.663,00        |
|           |            |                    |              |         |              | \$   | <b>972.932,61</b> |

| VIGENCIA  |            | INTERÉS ANUAL      | INTERES MORA |         | CUOTA        |      |                   |
|-----------|------------|--------------------|--------------|---------|--------------|------|-------------------|
| DESDE     | HASTA      | BANCARIO CORRIENTE | ANUAL        | MENSUAL |              | DÍAS | LIQUIDACION       |
| 25-dic-21 | 31-dic-21  | 17,46              | 26,19        | 1,9574  | \$332.865,00 | 7    | \$ 1.520,28       |
| 1-ene-22  | 31-ene-22  | 17,66              | 26,49        | 1,9776  | \$332.865,00 | 31   | \$ 6.802,08       |
| 1-feb-22  | 28-feb-22  | 18,30              | 27,45        | 2,0418  | \$332.865,00 | 28   | \$ 6.343,49       |
| 1-mar-22  | 31-mar-22  | 18,47              | 27,71        | 2,0588  | \$332.865,00 | 31   | \$ 7.081,62       |
| 1-abr-22  | 30-abr-22  | 19,05              | 28,58        | 2,1166  | \$332.865,00 | 30   | \$ 7.045,45       |
| 1-may-22  | 31-may-22  | 19,71              | 29,57        | 2,1819  | \$332.865,00 | 31   | \$ 7.504,88       |
| 1-jun-22  | 30-jun-22  | 20,40              | 30,60        | 2,2497  | \$332.865,00 | 30   | \$ 7.488,38       |
| 1-jul-22  | 31-jul-22  | 21,28              | 31,92        | 2,3354  | \$332.865,00 | 31   | \$ 8.032,85       |
| 1-ago-22  | 31-ago-22  | 22,21              | 33,32        | 2,4251  | \$332.865,00 | 31   | \$ 8.341,54       |
| 1-sept-22 | 30-sept-22 | 23,50              | 35,25        | 2,5482  | \$332.865,00 | 30   | \$ 8.482,12       |
| 1-oct-22  | 31-oct-22  | 24,61              | 36,92        | 2,6528  | \$332.865,00 | 31   | \$ 9.124,68       |
| 1-nov-22  | 30-nov-22  | 25,78              | 38,67        | 2,7618  | \$332.865,00 | 30   | \$ 9.193,20       |
| 1-dic-22  | 31-dic-22  | 26,64              | 39,96        | 2,8412  | \$332.865,00 | 31   | \$ 9.772,49       |
|           |            |                    |              |         |              | \$   | 96.733,05         |
|           |            |                    |              |         |              | \$   | 332.865,00        |
|           |            |                    |              |         |              | \$   | 538.453,00        |
|           |            |                    |              |         |              | \$   | <b>968.051,05</b> |

| VIGENCIA  |           | INTERÉS ANUAL      | INTERES MORA |         | CUOTA        |      |             |
|-----------|-----------|--------------------|--------------|---------|--------------|------|-------------|
| DESDE     | HASTA     | BANCARIO CORRIENTE | ANUAL        | MENSUAL |              | DÍAS | LIQUIDACION |
| 25-ene-22 | 31-ene-22 | 17,66              | 26,49        | 1,9776  | \$338.157,00 | 7    | \$ 1.560,37 |
| 1-feb-22  | 28-feb-22 | 18,30              | 27,45        | 2,0418  | \$338.157,00 | 28   | \$ 6.444,35 |
| 1-mar-22  | 31-mar-22 | 18,47              | 27,71        | 2,0588  | \$338.157,00 | 31   | \$ 7.194,21 |
| 1-abr-22  | 30-abr-22 | 19,05              | 28,58        | 2,1166  | \$338.157,00 | 30   | \$ 7.157,46 |

|           |            |       |       |        |              |    |    |          |
|-----------|------------|-------|-------|--------|--------------|----|----|----------|
| 1-may-22  | 31-may-22  | 19,71 | 29,57 | 2,1819 | \$338.157,00 | 31 | \$ | 7.624,19 |
| 1-jun-22  | 30-jun-22  | 20,40 | 30,60 | 2,2497 | \$338.157,00 | 30 | \$ | 7.607,43 |
| 1-jul-22  | 31-jul-22  | 21,28 | 31,92 | 2,3354 | \$338.157,00 | 31 | \$ | 8.160,56 |
| 1-ago-22  | 31-ago-22  | 22,21 | 33,32 | 2,4251 | \$338.157,00 | 31 | \$ | 8.474,16 |
| 1-sept-22 | 30-sept-22 | 23,50 | 35,25 | 2,5482 | \$338.157,00 | 30 | \$ | 8.616,97 |
| 1-oct-22  | 31-oct-22  | 24,61 | 36,92 | 2,6528 | \$338.157,00 | 31 | \$ | 9.269,75 |
| 1-nov-22  | 30-nov-22  | 25,78 | 38,67 | 2,7618 | \$338.157,00 | 30 | \$ | 9.339,36 |
| 1-dic-22  | 31-dic-22  | 26,64 | 39,96 | 2,8412 | \$338.157,00 | 31 | \$ | 9.927,86 |

CUOTA \$ 91.376,65  
INTERESES CORRIENTES \$ 338.157,00  
SUBTOTAL CUOTA \$ 533.160,00  
**\$ 962.693,65**

| VIGENCIA  |            | INTERÉS ANUAL      | INTERES MORA |         | CUOTA        |      |              |
|-----------|------------|--------------------|--------------|---------|--------------|------|--------------|
| DESDE     | HASTA      | BANCARIO CORRIENTE | ANUAL        | MENSUAL |              | DÍAS | LIQUIDACION  |
| 25-feb-22 | 28-feb-22  | 18,30              | 27,45        | 2,0418  | \$343.534,00 | 4    | \$ 935,26    |
| 1-mar-22  | 31-mar-22  | 18,47              | 27,71        | 2,0588  | \$343.534,00 | 31   | \$ 7.308,60  |
| 1-abr-22  | 30-abr-22  | 19,05              | 28,58        | 2,1166  | \$343.534,00 | 30   | \$ 7.271,27  |
| 1-may-22  | 31-may-22  | 19,71              | 29,57        | 2,1819  | \$343.534,00 | 31   | \$ 7.745,42  |
| 1-jun-22  | 30-jun-22  | 20,40              | 30,60        | 2,2497  | \$343.534,00 | 30   | \$ 7.728,39  |
| 1-jul-22  | 31-jul-22  | 21,28              | 31,92        | 2,3354  | \$343.534,00 | 31   | \$ 8.290,32  |
| 1-ago-22  | 31-ago-22  | 22,21              | 33,32        | 2,4251  | \$343.534,00 | 31   | \$ 8.608,90  |
| 1-sept-22 | 30-sept-22 | 23,50              | 35,25        | 2,5482  | \$343.534,00 | 30   | \$ 8.753,99  |
| 1-oct-22  | 31-oct-22  | 24,61              | 36,92        | 2,6528  | \$343.534,00 | 31   | \$ 9.417,15  |
| 1-nov-22  | 30-nov-22  | 25,78              | 38,67        | 2,7618  | \$343.534,00 | 30   | \$ 9.487,86  |
| 1-dic-22  | 31-dic-22  | 26,64              | 39,96        | 2,8412  | \$343.534,00 | 31   | \$ 10.085,72 |

CUOTA \$ 85.632,88  
INTERESES CORRIENTES \$ 343.534,00  
SUBTOTAL CUOTA \$ 527.784,00  
**\$ 956.950,88**

| VIGENCIA  |            | INTERÉS ANUAL      | INTERES MORA |         | CUOTA        |      |              |
|-----------|------------|--------------------|--------------|---------|--------------|------|--------------|
| DESDE     | HASTA      | BANCARIO CORRIENTE | ANUAL        | MENSUAL |              | DÍAS | LIQUIDACION  |
| 25-mar-22 | 31-mar-22  | 18,47              | 27,71        | 2,0588  | \$348.996,00 | 7    | \$ 1.676,57  |
| 1-abr-22  | 30-abr-22  | 19,05              | 28,58        | 2,1166  | \$348.996,00 | 30   | \$ 7.386,88  |
| 1-may-22  | 31-may-22  | 19,71              | 29,57        | 2,1819  | \$348.996,00 | 31   | \$ 7.868,57  |
| 1-jun-22  | 30-jun-22  | 20,40              | 30,60        | 2,2497  | \$348.996,00 | 30   | \$ 7.851,27  |
| 1-jul-22  | 31-jul-22  | 21,28              | 31,92        | 2,3354  | \$348.996,00 | 31   | \$ 8.422,13  |
| 1-ago-22  | 31-ago-22  | 22,21              | 33,32        | 2,4251  | \$348.996,00 | 31   | \$ 8.745,78  |
| 1-sept-22 | 30-sept-22 | 23,50              | 35,25        | 2,5482  | \$348.996,00 | 30   | \$ 8.893,17  |
| 1-oct-22  | 31-oct-22  | 24,61              | 36,92        | 2,6528  | \$348.996,00 | 31   | \$ 9.566,87  |
| 1-nov-22  | 30-nov-22  | 25,78              | 38,67        | 2,7618  | \$348.996,00 | 30   | \$ 9.638,71  |
| 1-dic-22  | 31-dic-22  | 26,64              | 39,96        | 2,8412  | \$348.996,00 | 31   | \$ 10.246,08 |

CUOTA \$ 80.296,03  
INTERESES CORRIENTES \$ 348.996,00  
SUBTOTAL CUOTA \$ 522.322,00  
**\$ 951.614,03**

| VIGENCIA  |            | INTERÉS ANUAL      | INTERES MORA |         | CUOTA        |      |              |
|-----------|------------|--------------------|--------------|---------|--------------|------|--------------|
| DESDE     | HASTA      | BANCARIO CORRIENTE | ANUAL        | MENSUAL |              | DÍAS | LIQUIDACION  |
| 25-abr-22 | 30-abr-22  | 19,05              | 28,58        | 2,1166  | \$354.545,00 | 6    | \$ 1.500,87  |
| 1-may-22  | 31-may-22  | 19,71              | 29,57        | 2,1819  | \$354.545,00 | 31   | \$ 7.993,68  |
| 1-jun-22  | 30-jun-22  | 20,40              | 30,60        | 2,2497  | \$354.545,00 | 30   | \$ 7.976,11  |
| 1-jul-22  | 31-jul-22  | 21,28              | 31,92        | 2,3354  | \$354.545,00 | 31   | \$ 8.556,04  |
| 1-ago-22  | 31-ago-22  | 22,21              | 33,32        | 2,4251  | \$354.545,00 | 31   | \$ 8.884,84  |
| 1-sept-22 | 30-sept-22 | 23,50              | 35,25        | 2,5482  | \$354.545,00 | 30   | \$ 9.034,57  |
| 1-oct-22  | 31-oct-22  | 24,61              | 36,92        | 2,6528  | \$354.545,00 | 31   | \$ 9.718,99  |
| 1-nov-22  | 30-nov-22  | 25,78              | 38,67        | 2,7618  | \$354.545,00 | 30   | \$ 9.791,97  |
| 1-dic-22  | 31-dic-22  | 26,64              | 39,96        | 2,8412  | \$354.545,00 | 31   | \$ 10.408,99 |

CUOTA \$ 73.866,04  
INTERESES CORRIENTES \$ 354.545,00  
SUBTOTAL CUOTA \$ 516.773,00  
**\$ 945.184,04**

| VIGENCIA  |            | INTERÉS ANUAL      | INTERES MORA |         | CUOTA        |      |              |
|-----------|------------|--------------------|--------------|---------|--------------|------|--------------|
| DESDE     | HASTA      | BANCARIO CORRIENTE | ANUAL        | MENSUAL |              | DÍAS | LIQUIDACION  |
| 25-may-22 | 31-may-22  | 19,71              | 29,57        | 2,1819  | \$360.183,00 | 7    | \$ 1.833,73  |
| 1-jun-22  | 30-jun-22  | 20,40              | 30,60        | 2,2497  | \$360.183,00 | 30   | \$ 8.102,94  |
| 1-jul-22  | 31-jul-22  | 21,28              | 31,92        | 2,3354  | \$360.183,00 | 31   | \$ 8.692,10  |
| 1-ago-22  | 31-ago-22  | 22,21              | 33,32        | 2,4251  | \$360.183,00 | 31   | \$ 9.026,12  |
| 1-sept-22 | 30-sept-22 | 23,50              | 35,25        | 2,5482  | \$360.183,00 | 30   | \$ 9.178,24  |
| 1-oct-22  | 31-oct-22  | 24,61              | 36,92        | 2,6528  | \$360.183,00 | 31   | \$ 9.873,54  |
| 1-nov-22  | 30-nov-22  | 25,78              | 38,67        | 2,7618  | \$360.183,00 | 30   | \$ 9.947,68  |
| 1-dic-22  | 31-dic-22  | 26,64              | 39,96        | 2,8412  | \$360.183,00 | 31   | \$ 10.574,51 |

CUOTA \$ 67.228,86  
**\$ 360.183,00**

|                      |    |            |
|----------------------|----|------------|
| INTERESES CORRIENTES | \$ | 511.135,00 |
| SUBTOTAL CUOTA       | \$ | 938.546,86 |

| VIGENCIA  |            | INTERÉS ANUAL      | INTERES MORA |         | PRIMA MENSUAL DE SEGURO |      |              |
|-----------|------------|--------------------|--------------|---------|-------------------------|------|--------------|
| DESDE     | HASTA      | BANCARIO CORRIENTE | ANUAL        | MENSUAL |                         | DÍAS | LIQUIDACION  |
| 25-oct-21 | 31-oct-21  | 17,19              | 25,79        | 1,9301  | \$54.680,00             | 7    | \$ 246,25    |
| 1-nov-21  | 30-nov-21  | 17,19              | 25,79        | 1,9301  | \$54.680,00             | 30   | \$ 1.055,37  |
| 1-dic-21  | 31-dic-21  | 17,46              | 26,19        | 1,9574  | \$54.680,00             | 31   | \$ 1.105,98  |
| 1-ene-22  | 31-ene-22  | 17,66              | 26,49        | 1,9776  | \$54.680,00             | 31   | \$ 1.117,38  |
| 1-feb-22  | 28-feb-22  | 18,30              | 27,45        | 2,0418  | \$54.680,00             | 28   | \$ 1.042,05  |
| 1-mar-22  | 31-mar-22  | 18,47              | 27,71        | 2,0588  | \$54.680,00             | 31   | \$ 1.163,30  |
| 1-abr-22  | 30-abr-22  | 19,05              | 28,58        | 2,1166  | \$54.680,00             | 30   | \$ 1.157,36  |
| 1-may-22  | 31-may-22  | 19,71              | 29,57        | 2,1819  | \$54.680,00             | 31   | \$ 1.232,83  |
| 1-jun-22  | 30-jun-22  | 20,40              | 30,60        | 2,2497  | \$54.680,00             | 30   | \$ 1.230,12  |
| 1-jul-22  | 31-jul-22  | 21,28              | 31,92        | 2,3354  | \$54.680,00             | 31   | \$ 1.319,56  |
| 1-ago-22  | 31-ago-22  | 22,21              | 33,32        | 2,4251  | \$54.680,00             | 31   | \$ 1.370,27  |
| 1-sept-22 | 30-sept-22 | 23,50              | 35,25        | 2,5482  | \$54.680,00             | 30   | \$ 1.393,36  |
| 1-oct-22  | 31-oct-22  | 24,61              | 36,92        | 2,6528  | \$54.680,00             | 31   | \$ 1.498,92  |
| 1-nov-22  | 30-nov-22  | 25,78              | 38,67        | 2,7618  | \$54.680,00             | 30   | \$ 1.510,17  |
| 1-dic-22  | 31-dic-22  | 26,64              | 39,96        | 2,8412  | \$54.680,00             | 31   | \$ 1.605,33  |
|           |            |                    |              |         |                         |      | \$ 18.048,29 |
|           |            |                    |              |         |                         |      | \$ 54.680,00 |
|           |            |                    |              |         |                         |      | \$ 72.728,29 |

| VIGENCIA  |            | INTERÉS ANUAL      | INTERES MORA |         | PRIMA MENSUAL DE SEGURO |      |              |
|-----------|------------|--------------------|--------------|---------|-------------------------|------|--------------|
| DESDE     | HASTA      | BANCARIO CORRIENTE | ANUAL        | MENSUAL |                         | DÍAS | LIQUIDACION  |
| 25-nov-21 | 30-nov-21  | 17,19              | 25,79        | 1,9301  | \$54.680,00             | 6    | \$ 211,07    |
| 1-dic-21  | 31-dic-21  | 17,46              | 26,19        | 1,9574  | \$54.680,00             | 31   | \$ 1.105,98  |
| 1-ene-22  | 31-ene-22  | 17,66              | 26,49        | 1,9776  | \$54.680,00             | 31   | \$ 1.117,38  |
| 1-feb-22  | 28-feb-22  | 18,30              | 27,45        | 2,0418  | \$54.680,00             | 28   | \$ 1.042,05  |
| 1-mar-22  | 31-mar-22  | 18,47              | 27,71        | 2,0588  | \$54.680,00             | 31   | \$ 1.163,30  |
| 1-abr-22  | 30-abr-22  | 19,05              | 28,58        | 2,1166  | \$54.680,00             | 30   | \$ 1.157,36  |
| 1-may-22  | 31-may-22  | 19,71              | 29,57        | 2,1819  | \$54.680,00             | 31   | \$ 1.232,83  |
| 1-jun-22  | 30-jun-22  | 20,40              | 30,60        | 2,2497  | \$54.680,00             | 30   | \$ 1.230,12  |
| 1-jul-22  | 31-jul-22  | 21,28              | 31,92        | 2,3354  | \$54.680,00             | 31   | \$ 1.319,56  |
| 1-ago-22  | 31-ago-22  | 22,21              | 33,32        | 2,4251  | \$54.680,00             | 31   | \$ 1.370,27  |
| 1-sept-22 | 30-sept-22 | 23,50              | 35,25        | 2,5482  | \$54.680,00             | 30   | \$ 1.393,36  |
| 1-oct-22  | 31-oct-22  | 24,61              | 36,92        | 2,6528  | \$54.680,00             | 31   | \$ 1.498,92  |
| 1-nov-22  | 30-nov-22  | 25,78              | 38,67        | 2,7618  | \$54.680,00             | 30   | \$ 1.510,17  |
| 1-dic-22  | 31-dic-22  | 26,64              | 39,96        | 2,8412  | \$54.680,00             | 31   | \$ 1.605,33  |
|           |            |                    |              |         |                         |      | \$ 16.957,73 |
|           |            |                    |              |         |                         |      | \$ 54.680,00 |
|           |            |                    |              |         |                         |      | \$ 71.637,73 |

| VIGENCIA  |            | INTERÉS ANUAL      | INTERES MORA |         | PRIMA MENSUAL DE SEGURO |      |              |
|-----------|------------|--------------------|--------------|---------|-------------------------|------|--------------|
| DESDE     | HASTA      | BANCARIO CORRIENTE | ANUAL        | MENSUAL |                         | DÍAS | LIQUIDACION  |
| 25-dic-21 | 31-dic-21  | 17,46              | 26,19        | 1,9574  | \$54.680,00             | 7    | \$ 249,74    |
| 1-ene-22  | 31-ene-22  | 17,66              | 26,49        | 1,9776  | \$54.680,00             | 31   | \$ 1.117,38  |
| 1-feb-22  | 28-feb-22  | 18,30              | 27,45        | 2,0418  | \$54.680,00             | 28   | \$ 1.042,05  |
| 1-mar-22  | 31-mar-22  | 18,47              | 27,71        | 2,0588  | \$54.680,00             | 31   | \$ 1.163,30  |
| 1-abr-22  | 30-abr-22  | 19,05              | 28,58        | 2,1166  | \$54.680,00             | 30   | \$ 1.157,36  |
| 1-may-22  | 31-may-22  | 19,71              | 29,57        | 2,1819  | \$54.680,00             | 31   | \$ 1.232,83  |
| 1-jun-22  | 30-jun-22  | 20,40              | 30,60        | 2,2497  | \$54.680,00             | 30   | \$ 1.230,12  |
| 1-jul-22  | 31-jul-22  | 21,28              | 31,92        | 2,3354  | \$54.680,00             | 31   | \$ 1.319,56  |
| 1-ago-22  | 31-ago-22  | 22,21              | 33,32        | 2,4251  | \$54.680,00             | 31   | \$ 1.370,27  |
| 1-sept-22 | 30-sept-22 | 23,50              | 35,25        | 2,5482  | \$54.680,00             | 30   | \$ 1.393,36  |
| 1-oct-22  | 31-oct-22  | 24,61              | 36,92        | 2,6528  | \$54.680,00             | 31   | \$ 1.498,92  |
| 1-nov-22  | 30-nov-22  | 25,78              | 38,67        | 2,7618  | \$54.680,00             | 30   | \$ 1.510,17  |
| 1-dic-22  | 31-dic-22  | 26,64              | 39,96        | 2,8412  | \$54.680,00             | 31   | \$ 1.605,33  |
|           |            |                    |              |         |                         |      | \$ 15.890,42 |
|           |            |                    |              |         |                         |      | \$ 54.680,00 |
|           |            |                    |              |         |                         |      | \$ 70.570,42 |

| VIGENCIA  |            | INTERÉS ANUAL      | INTERES MORA |         | PRIMA MENSUAL DE SEGURO |      |             |
|-----------|------------|--------------------|--------------|---------|-------------------------|------|-------------|
| DESDE     | HASTA      | BANCARIO CORRIENTE | ANUAL        | MENSUAL |                         | DÍAS | LIQUIDACION |
| 25-ene-22 | 31-ene-22  | 17,66              | 26,49        | 1,9776  | \$54.680,00             | 7    | \$ 252,31   |
| 1-feb-22  | 28-feb-22  | 18,30              | 27,45        | 2,0418  | \$54.680,00             | 28   | \$ 1.042,05 |
| 1-mar-22  | 31-mar-22  | 18,47              | 27,71        | 2,0588  | \$54.680,00             | 31   | \$ 1.163,30 |
| 1-abr-22  | 30-abr-22  | 19,05              | 28,58        | 2,1166  | \$54.680,00             | 30   | \$ 1.157,36 |
| 1-may-22  | 31-may-22  | 19,71              | 29,57        | 2,1819  | \$54.680,00             | 31   | \$ 1.232,83 |
| 1-jun-22  | 30-jun-22  | 20,40              | 30,60        | 2,2497  | \$54.680,00             | 30   | \$ 1.230,12 |
| 1-jul-22  | 31-jul-22  | 21,28              | 31,92        | 2,3354  | \$54.680,00             | 31   | \$ 1.319,56 |
| 1-ago-22  | 31-ago-22  | 22,21              | 33,32        | 2,4251  | \$54.680,00             | 31   | \$ 1.370,27 |
| 1-sept-22 | 30-sept-22 | 23,50              | 35,25        | 2,5482  | \$54.680,00             | 30   | \$ 1.393,36 |
| 1-oct-22  | 31-oct-22  | 24,61              | 36,92        | 2,6528  | \$54.680,00             | 31   | \$ 1.498,92 |

|                 |           |       |       |        |             |    |           |                  |
|-----------------|-----------|-------|-------|--------|-------------|----|-----------|------------------|
| 1-nov-22        | 30-nov-22 | 25,78 | 38,67 | 2,7618 | \$54.680,00 | 30 | \$        | 1.510,17         |
| 1-dic-22        | 31-dic-22 | 26,64 | 39,96 | 2,8412 | \$54.680,00 | 31 | \$        | 1.605,33         |
|                 |           |       |       |        |             |    | \$        | 14.775,61        |
| SEGURO DE VIDA  |           |       |       |        |             |    | \$        | 54.680,00        |
| <b>SUBTOTAL</b> |           |       |       |        |             |    | <b>\$</b> | <b>69.455,61</b> |

| VIGENCIA       |            | INTERÉS ANUAL      | INTERES MORA |         | PRIMA MENSUAL DE SEGURO |      |             |
|----------------|------------|--------------------|--------------|---------|-------------------------|------|-------------|
| DESDE          | HASTA      | BANCARIO CORRIENTE | ANUAL        | MENSUAL |                         | DÍAS | LIQUIDACION |
| 25-feb-22      | 28-feb-22  | 18,30              | 27,45        | 2,0418  | \$54.680,00             | 4    | \$ 148,86   |
| 1-mar-22       | 31-mar-22  | 18,47              | 27,71        | 2,0588  | \$54.680,00             | 31   | \$ 1.163,30 |
| 1-abr-22       | 30-abr-22  | 19,05              | 28,58        | 2,1166  | \$54.680,00             | 30   | \$ 1.157,36 |
| 1-may-22       | 31-may-22  | 19,71              | 29,57        | 2,1819  | \$54.680,00             | 31   | \$ 1.232,83 |
| 1-jun-22       | 30-jun-22  | 20,40              | 30,60        | 2,2497  | \$54.680,00             | 30   | \$ 1.230,12 |
| 1-jul-22       | 31-jul-22  | 21,28              | 31,92        | 2,3354  | \$54.680,00             | 31   | \$ 1.319,56 |
| 1-ago-22       | 31-ago-22  | 22,21              | 33,32        | 2,4251  | \$54.680,00             | 31   | \$ 1.370,27 |
| 1-sept-22      | 30-sept-22 | 23,50              | 35,25        | 2,5482  | \$54.680,00             | 30   | \$ 1.393,36 |
| 1-oct-22       | 31-oct-22  | 24,61              | 36,92        | 2,6528  | \$54.680,00             | 31   | \$ 1.498,92 |
| 1-nov-22       | 30-nov-22  | 25,78              | 38,67        | 2,7618  | \$54.680,00             | 30   | \$ 1.510,17 |
| 1-dic-22       | 31-dic-22  | 26,64              | 39,96        | 2,8412  | \$54.680,00             | 31   | \$ 1.605,33 |
|                |            |                    |              |         |                         | \$   | 13.630,11   |
| SEGURO DE VIDA |            |                    |              |         |                         | \$   | 54.680,00   |
| SUBTOTAL       |            |                    |              |         |                         | \$   | 68.310,11   |

| VIGENCIA       |            | INTERÉS ANUAL      | INTERES MORA |         | PRIMA MENSUAL DE SEGURO |      |              |
|----------------|------------|--------------------|--------------|---------|-------------------------|------|--------------|
| DESDE          | HASTA      | BANCARIO CORRIENTE | ANUAL        | MENSUAL |                         | DÍAS | LIQUIDACION  |
| 25-mar-22      | 31-mar-22  | 18,47              | 27,71        | 2,0588  | \$54.680,00             | 7    | \$ 262,68    |
| 1-abr-22       | 30-abr-22  | 19,05              | 28,58        | 2,1166  | \$54.680,00             | 30   | \$ 1.157,36  |
| 1-may-22       | 31-may-22  | 19,71              | 29,57        | 2,1819  | \$54.680,00             | 31   | \$ 1.232,83  |
| 1-jun-22       | 30-jun-22  | 20,40              | 30,60        | 2,2497  | \$54.680,00             | 30   | \$ 1.230,12  |
| 1-jul-22       | 31-jul-22  | 21,28              | 31,92        | 2,3354  | \$54.680,00             | 31   | \$ 1.319,56  |
| 1-ago-22       | 31-ago-22  | 22,21              | 33,32        | 2,4251  | \$54.680,00             | 31   | \$ 1.370,27  |
| 1-sept-22      | 30-sept-22 | 23,50              | 35,25        | 2,5482  | \$54.680,00             | 30   | \$ 1.393,36  |
| 1-oct-22       | 31-oct-22  | 24,61              | 36,92        | 2,6528  | \$54.680,00             | 31   | \$ 1.498,92  |
| 1-nov-22       | 30-nov-22  | 25,78              | 38,67        | 2,7618  | \$54.680,00             | 30   | \$ 1.510,17  |
| 1-dic-22       | 31-dic-22  | 26,64              | 39,96        | 2,8412  | \$54.680,00             | 31   | \$ 1.605,33  |
|                |            |                    |              |         |                         |      | \$ 12.580,62 |
| SEGURO DE VIDA |            |                    |              |         |                         |      | \$ 54.680,00 |
| SUBTOTAL       |            |                    |              |         |                         |      | \$ 67.260,62 |

| VIGENCIA       |            | INTERÉS ANUAL      | INTERES MORA |         | PRIMA MENSUAL DE SEGURO |      |             |
|----------------|------------|--------------------|--------------|---------|-------------------------|------|-------------|
| DESDE          | HASTA      | BANCARIO CORRIENTE | ANUAL        | MENSUAL |                         | DÍAS | LIQUIDACION |
| 25-abr-22      | 30-abr-22  | 19,05              | 28,58        | 2,1166  | \$54.680,00             | 6    | \$ 231,47   |
| 1-may-22       | 31-may-22  | 19,71              | 29,57        | 2,1819  | \$54.680,00             | 31   | \$ 1.232,83 |
| 1-jun-22       | 30-jun-22  | 20,40              | 30,60        | 2,2497  | \$54.680,00             | 30   | \$ 1.230,12 |
| 1-jul-22       | 31-jul-22  | 21,28              | 31,92        | 2,3354  | \$54.680,00             | 31   | \$ 1.319,56 |
| 1-ago-22       | 31-ago-22  | 22,21              | 33,32        | 2,4251  | \$54.680,00             | 31   | \$ 1.370,27 |
| 1-sept-22      | 30-sept-22 | 23,50              | 35,25        | 2,5482  | \$54.680,00             | 30   | \$ 1.393,36 |
| 1-oct-22       | 31-oct-22  | 24,61              | 36,92        | 2,6528  | \$54.680,00             | 31   | \$ 1.498,92 |
| 1-nov-22       | 30-nov-22  | 25,78              | 38,67        | 2,7618  | \$54.680,00             | 30   | \$ 1.510,17 |
| 1-dic-22       | 31-dic-22  | 26,64              | 39,96        | 2,8412  | \$54.680,00             | 31   | \$ 1.605,33 |
|                |            |                    |              |         |                         | \$   | 11.392,05   |
| SEGURO DE VIDA |            |                    |              |         |                         | \$   | 54.680,00   |
| SUBTOTAL       |            |                    |              |         |                         | \$   | 66.072,00   |

| VIGENCIA           |            | INTERÉS ANUAL      | INTERES MORA |         | SEGURO DE VEHICULO |      |             |
|--------------------|------------|--------------------|--------------|---------|--------------------|------|-------------|
| DESDE              | HASTA      | BANCARIO CORRIENTE | ANUAL        | MENSUAL |                    | DÍAS | LIQUIDACION |
| 25-oct-21          | 31-oct-21  | 17,19              | 25,79        | 1,9301  | \$95.537,00        | 7    | \$ 430,25   |
| 1-nov-21           | 30-nov-21  | 17,19              | 25,79        | 1,9301  | \$95.537,00        | 30   | \$ 1.843,95 |
| 1-dic-21           | 31-dic-21  | 17,46              | 26,19        | 1,9574  | \$95.537,00        | 31   | \$ 1.932,37 |
| 1-ene-22           | 31-ene-22  | 17,66              | 26,49        | 1,9776  | \$95.537,00        | 31   | \$ 1.952,29 |
| 1-feb-22           | 28-feb-22  | 18,30              | 27,45        | 2,0418  | \$95.537,00        | 28   | \$ 1.820,67 |
| 1-mar-22           | 31-mar-22  | 18,47              | 27,71        | 2,0588  | \$95.537,00        | 31   | \$ 2.032,53 |
| 1-abr-22           | 30-abr-22  | 19,05              | 28,58        | 2,1166  | \$95.537,00        | 30   | \$ 2.022,14 |
| 1-may-22           | 31-may-22  | 19,71              | 29,57        | 2,1819  | \$95.537,00        | 31   | \$ 2.154,01 |
| 1-jun-22           | 30-jun-22  | 20,40              | 30,60        | 2,2497  | \$95.537,00        | 30   | \$ 2.149,27 |
| 1-jul-22           | 31-jul-22  | 21,28              | 31,92        | 2,3354  | \$95.537,00        | 31   | \$ 2.305,54 |
| 1-ago-22           | 31-ago-22  | 22,21              | 33,32        | 2,4251  | \$95.537,00        | 31   | \$ 2.394,14 |
| 1-sept-22          | 30-sept-22 | 23,50              | 35,25        | 2,5482  | \$95.537,00        | 30   | \$ 2.434,49 |
| 1-oct-22           | 31-oct-22  | 24,61              | 36,92        | 2,6528  | \$95.537,00        | 31   | \$ 2.618,91 |
| 1-nov-22           | 30-nov-22  | 25,78              | 38,67        | 2,7618  | \$95.537,00        | 30   | \$ 2.638,58 |
| 1-dic-22           | 31-dic-22  | 26,64              | 39,96        | 2,8412  | \$95.537,00        | 31   | \$ 2.804,84 |
|                    |            |                    |              |         |                    | \$   | 31.534,00   |
| SEGURO DE VEHICULO |            |                    |              |         |                    | \$   | 95.537,00   |
| SUBTOTAL           |            |                    |              |         |                    | \$   | 127.071,00  |

| VIGENCIA           |            | INTERÉS ANUAL      | INTERES MORA |         | SEGURO DE VEHICULO |      |             |
|--------------------|------------|--------------------|--------------|---------|--------------------|------|-------------|
| DESDE              | HASTA      | BANCARIO CORRIENTE | ANUAL        | MENSUAL |                    | DÍAS | LIQUIDACION |
| 25-nov-21          | 30-nov-21  | 17,19              | 25,79        | 1,9301  | \$95.537,00        | 6    | \$ 368,79   |
| 1-dic-21           | 31-dic-21  | 17,46              | 26,19        | 1,9574  | \$95.537,00        | 31   | \$ 1.932,37 |
| 1-ene-22           | 31-ene-22  | 17,66              | 26,49        | 1,9776  | \$95.537,00        | 31   | \$ 1.952,29 |
| 1-feb-22           | 28-feb-22  | 18,30              | 27,45        | 2,0418  | \$95.537,00        | 28   | \$ 1.820,67 |
| 1-mar-22           | 31-mar-22  | 18,47              | 27,71        | 2,0588  | \$95.537,00        | 31   | \$ 2.032,53 |
| 1-abr-22           | 30-abr-22  | 19,05              | 28,58        | 2,1166  | \$95.537,00        | 30   | \$ 2.022,14 |
| 1-may-22           | 31-may-22  | 19,71              | 29,57        | 2,1819  | \$95.537,00        | 31   | \$ 2.154,01 |
| 1-jun-22           | 30-jun-22  | 20,40              | 30,60        | 2,2497  | \$95.537,00        | 30   | \$ 2.149,27 |
| 1-jul-22           | 31-jul-22  | 21,28              | 31,92        | 2,3354  | \$95.537,00        | 31   | \$ 2.305,54 |
| 1-ago-22           | 31-ago-22  | 22,21              | 33,32        | 2,4251  | \$95.537,00        | 31   | \$ 2.394,14 |
| 1-sept-22          | 30-sept-22 | 23,50              | 35,25        | 2,5482  | \$95.537,00        | 30   | \$ 2.434,49 |
| 1-oct-22           | 31-oct-22  | 24,61              | 36,92        | 2,6528  | \$95.537,00        | 31   | \$ 2.618,91 |
| 1-nov-22           | 30-nov-22  | 25,78              | 38,67        | 2,7618  | \$95.537,00        | 30   | \$ 2.638,58 |
| 1-dic-22           | 31-dic-22  | 26,64              | 39,96        | 2,8412  | \$95.537,00        | 31   | \$ 2.804,84 |
|                    |            |                    |              |         |                    | \$   | 29.628,59   |
| SEGURO DE VEHICULO |            |                    |              |         |                    | \$   | 95.537,00   |
| SUBTOTAL           |            |                    |              |         |                    | \$   | 125.165,55  |

| VIGENCIA           |            | INTERÉS ANUAL      | INTERES MORA |         | SEGURO DE VEHICULO |      |             |
|--------------------|------------|--------------------|--------------|---------|--------------------|------|-------------|
| DESDE              | HASTA      | BANCARIO CORRIENTE | ANUAL        | MENSUAL |                    | DÍAS | LIQUIDACION |
| 25-dic-21          | 31-dic-21  | 17,46              | 26,19        | 1,9574  | \$95.537,00        | 7    | \$ 436,34   |
| 1-ene-22           | 31-ene-22  | 17,66              | 26,49        | 1,9776  | \$95.537,00        | 31   | \$ 1.952,29 |
| 1-feb-22           | 28-feb-22  | 18,30              | 27,45        | 2,0418  | \$95.537,00        | 28   | \$ 1.820,67 |
| 1-mar-22           | 31-mar-22  | 18,47              | 27,71        | 2,0588  | \$95.537,00        | 31   | \$ 2.032,53 |
| 1-abr-22           | 30-abr-22  | 19,05              | 28,58        | 2,1166  | \$95.537,00        | 30   | \$ 2.022,14 |
| 1-may-22           | 31-may-22  | 19,71              | 29,57        | 2,1819  | \$95.537,00        | 31   | \$ 2.154,01 |
| 1-jun-22           | 30-jun-22  | 20,40              | 30,60        | 2,2497  | \$95.537,00        | 30   | \$ 2.149,27 |
| 1-jul-22           | 31-jul-22  | 21,28              | 31,92        | 2,3354  | \$95.537,00        | 31   | \$ 2.305,54 |
| 1-ago-22           | 31-ago-22  | 22,21              | 33,32        | 2,4251  | \$95.537,00        | 31   | \$ 2.394,14 |
| 1-sept-22          | 30-sept-22 | 23,50              | 35,25        | 2,5482  | \$95.537,00        | 30   | \$ 2.434,49 |
| 1-oct-22           | 31-oct-22  | 24,61              | 36,92        | 2,6528  | \$95.537,00        | 31   | \$ 2.618,91 |
| 1-nov-22           | 30-nov-22  | 25,78              | 38,67        | 2,7618  | \$95.537,00        | 30   | \$ 2.638,58 |
| 1-dic-22           | 31-dic-22  | 26,64              | 39,96        | 2,8412  | \$95.537,00        | 31   | \$ 2.804,84 |
|                    |            |                    |              |         |                    | \$   | 27.763,76   |
| SEGURO DE VEHICULO |            |                    |              |         |                    | \$   | 95.537,00   |
| SUBTOTAL           |            |                    |              |         |                    | \$   | 123.300,70  |

| VIGENCIA           |            | INTERÉS ANUAL      | INTERES MORA |         | SEGURO DE VEHICULO |      |             |
|--------------------|------------|--------------------|--------------|---------|--------------------|------|-------------|
| DESDE              | HASTA      | BANCARIO CORRIENTE | ANUAL        | MENSUAL |                    | DÍAS | LIQUIDACION |
| 25-ene-22          | 31-ene-22  | 17,66              | 26,49        | 1,9776  | \$95.537,00        | 7    | \$ 440,84   |
| 1-feb-22           | 28-feb-22  | 18,30              | 27,45        | 2,0418  | \$95.537,00        | 28   | \$ 1.820,67 |
| 1-mar-22           | 31-mar-22  | 18,47              | 27,71        | 2,0588  | \$95.537,00        | 31   | \$ 2.032,53 |
| 1-abr-22           | 30-abr-22  | 19,05              | 28,58        | 2,1166  | \$95.537,00        | 30   | \$ 2.022,14 |
| 1-may-22           | 31-may-22  | 19,71              | 29,57        | 2,1819  | \$95.537,00        | 31   | \$ 2.154,01 |
| 1-jun-22           | 30-jun-22  | 20,40              | 30,60        | 2,2497  | \$95.537,00        | 30   | \$ 2.149,27 |
| 1-jul-22           | 31-jul-22  | 21,28              | 31,92        | 2,3354  | \$95.537,00        | 31   | \$ 2.305,54 |
| 1-ago-22           | 31-ago-22  | 22,21              | 33,32        | 2,4251  | \$95.537,00        | 31   | \$ 2.394,14 |
| 1-sept-22          | 30-sept-22 | 23,50              | 35,25        | 2,5482  | \$95.537,00        | 30   | \$ 2.434,49 |
| 1-oct-22           | 31-oct-22  | 24,61              | 36,92        | 2,6528  | \$95.537,00        | 31   | \$ 2.618,91 |
| 1-nov-22           | 30-nov-22  | 25,78              | 38,67        | 2,7618  | \$95.537,00        | 30   | \$ 2.638,58 |
| 1-dic-22           | 31-dic-22  | 26,64              | 39,96        | 2,8412  | \$95.537,00        | 31   | \$ 2.804,84 |
|                    |            |                    |              |         |                    | \$   | 25.815,97   |
| SEGURO DE VEHICULO |            |                    |              |         |                    | \$   | 95.537,00   |
| SUBTOTAL           |            |                    |              |         |                    | \$   | 121.352,99  |

| VIGENCIA           |            | INTERÉS ANUAL      | INTERES MORA |         | SEGURO DE VEHICULO |      |             |
|--------------------|------------|--------------------|--------------|---------|--------------------|------|-------------|
| DESDE              | HASTA      | BANCARIO CORRIENTE | ANUAL        | MENSUAL |                    | DÍAS | LIQUIDACION |
| 25-feb-22          | 28-feb-22  | 18,30              | 27,45        | 2,0418  | \$95.537,00        | 4    | \$ 260,10   |
| 1-mar-22           | 31-mar-22  | 18,47              | 27,71        | 2,0588  | \$95.537,00        | 31   | \$ 2.032,53 |
| 1-abr-22           | 30-abr-22  | 19,05              | 28,58        | 2,1166  | \$95.537,00        | 30   | \$ 2.022,14 |
| 1-may-22           | 31-may-22  | 19,71              | 29,57        | 2,1819  | \$95.537,00        | 31   | \$ 2.154,01 |
| 1-jun-22           | 30-jun-22  | 20,40              | 30,60        | 2,2497  | \$95.537,00        | 30   | \$ 2.149,27 |
| 1-jul-22           | 31-jul-22  | 21,28              | 31,92        | 2,3354  | \$95.537,00        | 31   | \$ 2.305,54 |
| 1-ago-22           | 31-ago-22  | 22,21              | 33,32        | 2,4251  | \$95.537,00        | 31   | \$ 2.394,14 |
| 1-sept-22          | 30-sept-22 | 23,50              | 35,25        | 2,5482  | \$95.537,00        | 30   | \$ 2.434,49 |
| 1-oct-22           | 31-oct-22  | 24,61              | 36,92        | 2,6528  | \$95.537,00        | 31   | \$ 2.618,91 |
| 1-nov-22           | 30-nov-22  | 25,78              | 38,67        | 2,7618  | \$95.537,00        | 30   | \$ 2.638,58 |
| 1-dic-22           | 31-dic-22  | 26,64              | 39,96        | 2,8412  | \$95.537,00        | 31   | \$ 2.804,84 |
|                    |            |                    |              |         |                    | \$   | 23.814,55   |
| SEGURO DE VEHICULO |            |                    |              |         |                    | \$   | 95.537,00   |
| SUBTOTAL           |            |                    |              |         |                    | \$   | 119.351,55  |

| VIGENCIA          |            | INTERÉS ANUAL      | INTERES MORA |         | CAPITAL ACCELERADO |      |               |
|-------------------|------------|--------------------|--------------|---------|--------------------|------|---------------|
| DESDE             | HASTA      | BANCARIO CORRIENTE | ANUAL        | MENSUAL |                    | DÍAS | LIQUIDACION   |
| 26-may-22         | 31-may-22  | 19,71              | 29,57        | 2,1819  | \$32.501.058,00    | 6    | \$ 141.828,13 |
| 1-jun-22          | 30-jun-22  | 20,40              | 30,60        | 2,2497  | \$32.501.058,00    | 30   | \$ 731.167,80 |
| 1-jul-22          | 31-jul-22  | 21,28              | 31,92        | 2,3354  | \$32.501.058,00    | 31   | \$ 784.330,34 |
| 1-ago-22          | 31-ago-22  | 22,21              | 33,32        | 2,4251  | \$32.501.058,00    | 31   | \$ 814.470,83 |
| 1-sept-22         | 30-sept-22 | 23,50              | 35,25        | 2,5482  | \$32.501.058,00    | 30   | \$ 828.196,90 |
| 7-oct-22          | 31-oct-22  | 24,61              | 36,92        | 2,6528  | \$32.501.058,00    | 25   | \$ 718.497,70 |
| 1-nov-22          | 30-nov-22  | 25,78              | 38,67        | 2,7618  | \$32.501.058,00    | 30   | \$ 897.627,56 |
| 1-dic-22          | 31-dic-22  | 26,64              | 39,96        | 2,8412  | \$32.501.058,00    | 31   | \$ 954.189,51 |
|                   |            |                    |              |         |                    | \$   | 5.870.308,77  |
| SALDO INSOLUTO    |            |                    |              |         |                    | \$   | 32.501.058,00 |
| INTERESES DE MORA |            |                    |              |         |                    | \$   | 5.870.308,77  |