

**RAD MEMORIAL -PR No. 2021-1040 FINANZAUTO S.A. vs FREDY MALDONADO LOPEZ**

Coordinación Civil <coordinacioncivil@asistenciayproteccion.com>

Lun 16/01/2023 8:31 AM

Para: Juzgado 68 Civil Municipal - Bogotá - Bogotá D.C. <cmpl68bt@cendoj.ramajudicial.gov.co>

 1 archivos adjuntos (327 KB)

10. ANEXOS ALLEGA LIQUIDACION DE CREDITO \$18.508.917,81 24.08.22.pdf;

**Señor**

**JUEZ 50 PEQUEÑAS CAUSAS Y COMPETENCIA MÚLTIPLE BOGOTÁ D.C. (ANTES J 68 CMPL)**

**E.**

**S.**

**D.**

**REF: PROCESO No. 2021-1040**

**EJECUTIVO DE FINANZAUTO S.A. vs FREDY MALDONADO LOPEZ**

**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 31 de julio de 2022, solicitó que se le corra traslado y posterior a ello se apruebe.

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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| VIGENCIA  |           | INTERÉS ANUAL      | INTERES MORA |         | CAPITAL CUOTA  |      |              |
|-----------|-----------|--------------------|--------------|---------|----------------|------|--------------|
| DESDE     | HASTA     | BANCARIO CORRIENTE | ANUAL        | MENSUAL | 06/60          | DÍAS | LIQUIDACION  |
| 13-sep-18 | 30-sep-18 | 19,81              | 29,72        | 2,1918  | \$1.192.567,53 | 18   | \$ 15.682,88 |
| 01-oct-18 | 31-oct-18 | 19,63              | 29,45        | 2,1740  | \$1.192.567,53 | 31   | \$ 26.790,76 |
| 01-nov-18 | 30-nov-18 | 19,49              | 29,24        | 2,1602  | \$1.192.567,53 | 30   | \$ 25.761,69 |
| 01-dic-18 | 31-dic-18 | 19,40              | 29,10        | 2,1513  | \$1.192.567,53 | 31   | \$ 26.510,77 |
| 01-ene-19 | 31-ene-19 | 19,16              | 28,74        | 2,1275  | \$1.192.567,53 | 31   | \$ 26.217,87 |
| 01-feb-19 | 28-feb-19 | 19,70              | 29,55        | 2,1809  | \$1.192.567,53 | 28   | \$ 24.274,95 |
| 01-mar-19 | 31-mar-19 | 19,37              | 29,06        | 2,1483  | \$1.192.567,53 | 31   | \$ 26.474,20 |
| 01-abr-19 | 30-abr-19 | 19,32              | 28,98        | 2,1434  | \$1.192.567,53 | 30   | \$ 25.561,18 |
| 01-may-19 | 31-may-19 | 19,34              | 29,01        | 2,1454  | \$1.192.567,53 | 31   | \$ 26.437,61 |
| 01-jun-19 | 30-jun-19 | 19,30              | 28,95        | 2,1414  | \$1.192.567,53 | 30   | \$ 25.537,56 |
| 01-jul-19 | 31-jul-19 | 19,28              | 28,92        | 2,1394  | \$1.192.567,53 | 31   | \$ 26.364,41 |
| 01-ago-19 | 31-ago-19 | 19,32              | 28,98        | 2,1434  | \$1.192.567,53 | 31   | \$ 26.413,22 |
| 01-sep-19 | 30-sep-19 | 19,32              | 28,98        | 2,1434  | \$1.192.567,53 | 30   | \$ 25.561,18 |
| 01-oct-19 | 31-oct-19 | 19,10              | 28,65        | 2,1216  | \$1.192.567,53 | 31   | \$ 26.144,53 |
| 01-nov-19 | 30-nov-19 | 19,03              | 28,55        | 2,1146  | \$1.192.567,53 | 30   | \$ 25.218,29 |
| 01-dic-19 | 31-dic-19 | 18,91              | 28,37        | 2,1027  | \$1.192.567,53 | 31   | \$ 25.911,97 |
| 01-ene-20 | 31-ene-20 | 18,77              | 28,16        | 2,0888  | \$1.192.567,53 | 31   | \$ 25.740,30 |
| 01-feb-20 | 29-feb-20 | 19,06              | 28,59        | 2,1176  | \$1.192.567,53 | 29   | \$ 24.412,02 |
| 01-mar-20 | 31-mar-20 | 18,95              | 28,43        | 2,1067  | \$1.192.567,53 | 31   | \$ 25.960,96 |
| 01-abr-20 | 30-abr-20 | 18,69              | 28,04        | 2,0808  | \$1.192.567,53 | 30   | \$ 24.814,93 |
| 01-may-20 | 31-may-20 | 18,19              | 27,29        | 2,0308  | \$1.192.567,53 | 31   | \$ 25.026,37 |
| 01-jun-20 | 30-jun-20 | 18,12              | 27,18        | 2,0238  | \$1.192.567,53 | 30   | \$ 24.135,39 |
| 01-jul-20 | 31-jul-20 | 18,12              | 27,18        | 2,0238  | \$1.192.567,53 | 31   | \$ 24.939,90 |
| 01-ago-20 | 31-ago-20 | 18,29              | 27,44        | 2,0408  | \$1.192.567,53 | 31   | \$ 25.149,78 |
| 01-sep-20 | 30-sep-20 | 18,35              | 27,53        | 2,0469  | \$1.192.567,53 | 30   | \$ 24.410,09 |
| 01-oct-20 | 31-oct-20 | 18,09              | 27,14        | 2,0208  | \$1.192.567,53 | 31   | \$ 24.902,82 |
| 01-nov-20 | 30-nov-20 | 17,84              | 26,76        | 1,9957  | \$1.192.567,53 | 30   | \$ 23.800,04 |
| 01-dic-20 | 31-dic-20 | 17,46              | 26,19        | 1,9574  | \$1.192.567,53 | 31   | \$ 24.121,41 |
| 01-ene-21 | 31-ene-21 | 17,32              | 25,98        | 1,9432  | \$1.192.567,53 | 31   | \$ 23.947,03 |
| 01-feb-21 | 28-feb-21 | 17,54              | 26,31        | 1,9655  | \$1.192.567,53 | 28   | \$ 21.876,97 |
| 01-mar-21 | 31-mar-21 | 17,41              | 26,12        | 1,9523  | \$1.192.567,53 | 31   | \$ 24.059,16 |
| 01-abr-21 | 30-abr-21 | 17,31              | 25,97        | 1,9422  | \$1.192.567,53 | 30   | \$ 23.162,48 |
| 01-may-21 | 31-may-21 | 17,22              | 25,83        | 1,9331  | \$1.192.567,53 | 31   | \$ 23.822,31 |
| 01-jun-21 | 30-jun-21 | 17,21              | 25,82        | 1,9321  | \$1.192.567,53 | 30   | \$ 23.041,78 |
| 01-jul-21 | 31-jul-21 | 17,18              | 25,77        | 1,9291  | \$1.192.567,53 | 31   | \$ 23.772,39 |
| 01-ago-21 | 31-ago-21 | 17,24              | 25,86        | 1,9352  | \$1.192.567,53 | 31   | \$ 23.847,27 |
| 01-sep-21 | 30-sep-21 | 17,19              | 25,79        | 1,9301  | \$1.192.567,53 | 30   | \$ 23.017,62 |
| 01-sep-21 | 30-sep-21 | 17,19              | 25,79        | 1,9301  | \$1.192.567,53 | 30   | \$ 23.017,62 |
| 01-oct-21 | 31-oct-21 | 17,19              | 25,79        | 1,9301  | \$1.192.567,53 | 31   | \$ 23.784,87 |
| 01-nov-21 | 30-nov-21 | 17,19              | 25,79        | 1,9301  | \$1.192.567,53 | 30   | \$ 23.017,62 |
| 01-dic-21 | 31-dic-21 | 17,46              | 26,19        | 1,9574  | \$1.192.567,53 | 31   | \$ 24.121,41 |
| 01-ene-22 | 31-ene-22 | 17,66              | 26,49        | 1,9776  | \$1.192.567,53 | 31   | \$ 24.370,05 |
| 01-feb-22 | 28-feb-22 | 18,30              | 27,45        | 2,0418  | \$1.192.567,53 | 28   | \$ 22.727,07 |
| 01-mar-22 | 31-mar-22 | 18,47              | 27,71        | 2,0588  | \$1.192.567,53 | 31   | \$ 25.371,58 |
| 01-abr-22 | 30-abr-22 | 19,05              | 28,58        | 2,1166  | \$1.192.567,53 | 30   | \$ 25.241,97 |
| 01-may-22 | 31-may-22 | 19,71              | 29,57        | 2,1819  | \$1.192.567,53 | 31   | \$ 26.887,99 |
| 01-jun-22 | 09-jun-22 | 20,40              | 30,60        | 2,2497  | \$1.192.567,53 | 9    | \$ 8.048,66  |
| 01-jul-22 | 31-jul-22 | 21,28              | 31,92        | 2,3354  | \$1.192.567,53 | 31   | \$ 28.779,58 |
|           |           |                    |              |         |                | \$   | 662.401,22   |
|           |           |                    |              |         |                | \$   | 1.198.627,13 |
|           |           |                    |              |         |                | \$   | 229.682,80   |
|           |           |                    |              |         |                | \$   | 662.401,22   |
|           |           |                    |              |         |                | \$   | 2.090.711,15 |

| VIGENCIA  |           | INTERÉS ANUAL      | INTERES MORA |         | CAPITAL CUOTA  |      |              |
|-----------|-----------|--------------------|--------------|---------|----------------|------|--------------|
| DESDE     | HASTA     | BANCARIO CORRIENTE | ANUAL        | MENSUAL | 07/60          | DÍAS | LIQUIDACION  |
| 14-oct-18 | 31-oct-18 | 19,63              | 29,45        | 2,1740  | \$1.215.820,15 | 18   | \$ 15.859,23 |
| 01-nov-18 | 30-nov-18 | 19,49              | 29,24        | 2,1602  | \$1.215.820,15 | 30   | \$ 26.263,99 |
| 01-dic-18 | 31-dic-18 | 19,40              | 29,10        | 2,1513  | \$1.215.820,15 | 31   | \$ 27.027,67 |
| 01-ene-19 | 31-ene-19 | 19,16              | 28,74        | 2,1275  | \$1.215.820,15 | 31   | \$ 26.729,06 |
| 01-feb-19 | 28-feb-19 | 19,70              | 29,55        | 2,1809  | \$1.215.820,15 | 28   | \$ 24.748,26 |
| 01-mar-19 | 31-mar-19 | 19,37              | 29,06        | 2,1483  | \$1.215.820,15 | 31   | \$ 26.990,39 |
| 01-abr-19 | 30-abr-19 | 19,32              | 28,98        | 2,1434  | \$1.215.820,15 | 30   | \$ 26.059,57 |
| 01-may-19 | 31-may-19 | 19,34              | 29,01        | 2,1454  | \$1.215.820,15 | 31   | \$ 26.953,09 |

|           |           |       |       |        |                |    |    |            |
|-----------|-----------|-------|-------|--------|----------------|----|----|------------|
| 01-jun-19 | 30-jun-19 | 19,30 | 28,95 | 2,1414 | \$1.215.820,15 | 30 | \$ | 26.035,49  |
| 01-jul-19 | 31-jul-19 | 19,28 | 28,92 | 2,1394 | \$1.215.820,15 | 31 | \$ | 26.878,46  |
| 01-ago-19 | 31-ago-19 | 19,32 | 28,98 | 2,1434 | \$1.215.820,15 | 31 | \$ | 26.928,22  |
| 01-sep-19 | 30-sep-19 | 19,32 | 28,98 | 2,1434 | \$1.215.820,15 | 30 | \$ | 26.059,57  |
| 01-oct-19 | 31-oct-19 | 19,10 | 28,65 | 2,1216 | \$1.215.820,15 | 31 | \$ | 26.654,29  |
| 01-nov-19 | 30-nov-19 | 19,03 | 28,55 | 2,1146 | \$1.215.820,15 | 30 | \$ | 25.710,00  |
| 01-dic-19 | 31-dic-19 | 18,91 | 28,37 | 2,1027 | \$1.215.820,15 | 31 | \$ | 26.417,20  |
| 01-ene-20 | 31-ene-20 | 18,77 | 28,16 | 2,0888 | \$1.215.820,15 | 31 | \$ | 26.242,18  |
| 01-feb-20 | 29-feb-20 | 19,06 | 28,59 | 2,1176 | \$1.215.820,15 | 29 | \$ | 24.888,00  |
| 01-mar-20 | 31-mar-20 | 18,95 | 28,43 | 2,1067 | \$1.215.820,15 | 31 | \$ | 26.467,15  |
| 01-abr-20 | 30-abr-20 | 18,69 | 28,04 | 2,0808 | \$1.215.820,15 | 30 | \$ | 25.298,77  |
| 01-may-20 | 31-may-20 | 18,19 | 27,29 | 2,0308 | \$1.215.820,15 | 31 | \$ | 25.514,33  |
| 01-jun-20 | 30-jun-20 | 18,12 | 27,18 | 2,0238 | \$1.215.820,15 | 30 | \$ | 24.605,98  |
| 01-jul-20 | 31-jul-20 | 18,12 | 27,18 | 2,0238 | \$1.215.820,15 | 31 | \$ | 25.426,18  |
| 01-ago-20 | 31-ago-20 | 18,29 | 27,44 | 2,0408 | \$1.215.820,15 | 31 | \$ | 25.640,15  |
| 01-sep-20 | 30-sep-20 | 18,35 | 27,53 | 2,0469 | \$1.215.820,15 | 30 | \$ | 24.886,04  |
| 01-oct-20 | 31-oct-20 | 18,09 | 27,14 | 2,0208 | \$1.215.820,15 | 31 | \$ | 25.388,38  |
| 01-nov-20 | 30-nov-20 | 17,84 | 26,76 | 1,9957 | \$1.215.820,15 | 30 | \$ | 24.264,09  |
| 01-dic-20 | 31-dic-20 | 17,46 | 26,19 | 1,9574 | \$1.215.820,15 | 31 | \$ | 24.591,72  |
| 01-ene-21 | 31-ene-21 | 17,32 | 25,98 | 1,9432 | \$1.215.820,15 | 31 | \$ | 24.413,95  |
| 01-feb-21 | 28-feb-21 | 17,54 | 26,31 | 1,9655 | \$1.215.820,15 | 28 | \$ | 22.303,53  |
| 01-mar-21 | 31-mar-21 | 17,41 | 26,12 | 1,9523 | \$1.215.820,15 | 31 | \$ | 24.528,26  |
| 01-abr-21 | 30-abr-21 | 17,31 | 25,97 | 1,9422 | \$1.215.820,15 | 30 | \$ | 23.614,10  |
| 01-may-21 | 31-may-21 | 17,22 | 25,83 | 1,9331 | \$1.215.820,15 | 31 | \$ | 24.286,80  |
| 01-jun-21 | 30-jun-21 | 17,21 | 25,82 | 1,9321 | \$1.215.820,15 | 30 | \$ | 23.491,04  |
| 01-jul-21 | 31-jul-21 | 17,18 | 25,77 | 1,9291 | \$1.215.820,15 | 31 | \$ | 24.235,90  |
| 01-ago-21 | 31-ago-21 | 17,24 | 25,86 | 1,9352 | \$1.215.820,15 | 31 | \$ | 24.312,24  |
| 01-sep-21 | 30-sep-21 | 17,19 | 25,79 | 1,9301 | \$1.215.820,15 | 30 | \$ | 23.466,41  |
| 01-sep-21 | 30-sep-21 | 17,19 | 25,79 | 1,9301 | \$1.215.820,15 | 30 | \$ | 23.466,41  |
| 01-oct-21 | 31-oct-21 | 17,19 | 25,79 | 1,9301 | \$1.215.820,15 | 31 | \$ | 24.248,63  |
| 01-nov-21 | 30-nov-21 | 17,19 | 25,79 | 1,9301 | \$1.215.820,15 | 30 | \$ | 23.466,41  |
| 01-dic-21 | 31-dic-21 | 17,46 | 26,19 | 1,9574 | \$1.215.820,15 | 31 | \$ | 24.591,72  |
| 01-ene-22 | 31-ene-22 | 17,66 | 26,49 | 1,9776 | \$1.215.820,15 | 31 | \$ | 24.845,22  |
| 01-feb-22 | 28-feb-22 | 18,30 | 27,45 | 2,0418 | \$1.215.820,15 | 28 | \$ | 23.170,20  |
| 01-mar-22 | 31-mar-22 | 18,47 | 27,71 | 2,0588 | \$1.215.820,15 | 31 | \$ | 25.866,28  |
| 01-abr-22 | 30-abr-22 | 19,05 | 28,58 | 2,1166 | \$1.215.820,15 | 30 | \$ | 25.734,14  |
| 01-may-22 | 31-may-22 | 19,71 | 29,57 | 2,1819 | \$1.215.820,15 | 31 | \$ | 27.412,25  |
| 01-jun-22 | 09-jun-22 | 20,40 | 30,60 | 2,2497 | \$1.215.820,15 | 9  | \$ | 8.205,60   |
| 01-jul-22 | 31-jul-22 | 21,28 | 31,92 | 2,3354 | \$1.215.820,15 | 31 | \$ | 29.340,73  |
|           |           |       |       |        |                |    | \$ | 675.316,69 |

|                       |           |                     |
|-----------------------|-----------|---------------------|
| CAPITAL CUOTA         | \$        | 1.198.627,13        |
| INTERESES CORRIENTES  | \$        | 206.430,18          |
| INTERESES DE MORA     | \$        | 675.316,69          |
| <b>SUBTOTAL CUOTA</b> | <b>\$</b> | <b>2.080.374,00</b> |

| VIGENCIA  |           | INTERÉS ANUAL      | INTERES MORA |         | CAPITAL CUOTA  |      |              |
|-----------|-----------|--------------------|--------------|---------|----------------|------|--------------|
| DESDE     | HASTA     | BANCARIO CORRIENTE | ANUAL        | MENSUAL | 08/60          | DÍAS | LIQUIDACION  |
| 14-nov-18 | 30-nov-18 | 19,49              | 29,24        | 2,1602  | \$1.239.893,40 | 17   | \$ 15.177,61 |
| 01-dic-18 | 31-dic-18 | 19,40              | 29,10        | 2,1513  | \$1.239.893,40 | 31   | \$ 27.562,82 |
| 01-ene-19 | 31-ene-19 | 19,16              | 28,74        | 2,1275  | \$1.239.893,40 | 31   | \$ 27.258,30 |
| 01-feb-19 | 28-feb-19 | 19,70              | 29,55        | 2,1809  | \$1.239.893,40 | 28   | \$ 25.238,28 |
| 01-mar-19 | 31-mar-19 | 19,37              | 29,06        | 2,1483  | \$1.239.893,40 | 31   | \$ 27.524,80 |
| 01-abr-19 | 30-abr-19 | 19,32              | 28,98        | 2,1434  | \$1.239.893,40 | 30   | \$ 26.575,55 |
| 01-may-19 | 31-may-19 | 19,34              | 29,01        | 2,1454  | \$1.239.893,40 | 31   | \$ 27.486,76 |
| 01-jun-19 | 30-jun-19 | 19,30              | 28,95        | 2,1414  | \$1.239.893,40 | 30   | \$ 26.551,00 |
| 01-jul-19 | 31-jul-19 | 19,28              | 28,92        | 2,1394  | \$1.239.893,40 | 31   | \$ 27.410,66 |
| 01-ago-19 | 31-ago-19 | 19,32              | 28,98        | 2,1434  | \$1.239.893,40 | 31   | \$ 27.461,40 |
| 01-sep-19 | 30-sep-19 | 19,32              | 28,98        | 2,1434  | \$1.239.893,40 | 30   | \$ 26.575,55 |
| 01-oct-19 | 31-oct-19 | 19,10              | 28,65        | 2,1216  | \$1.239.893,40 | 31   | \$ 27.182,05 |
| 01-nov-19 | 30-nov-19 | 19,03              | 28,55        | 2,1146  | \$1.239.893,40 | 30   | \$ 26.219,05 |
| 01-dic-19 | 31-dic-19 | 18,91              | 28,37        | 2,1027  | \$1.239.893,40 | 31   | \$ 26.940,26 |
| 01-ene-20 | 31-ene-20 | 18,77              | 28,16        | 2,0888  | \$1.239.893,40 | 31   | \$ 26.761,78 |
| 01-feb-20 | 29-feb-20 | 19,06              | 28,59        | 2,1176  | \$1.239.893,40 | 29   | \$ 25.380,78 |
| 01-mar-20 | 31-mar-20 | 18,95              | 28,43        | 2,1067  | \$1.239.893,40 | 31   | \$ 26.991,20 |
| 01-abr-20 | 30-abr-20 | 18,69              | 28,04        | 2,0808  | \$1.239.893,40 | 30   | \$ 25.799,68 |
| 01-may-20 | 31-may-20 | 18,19              | 27,29        | 2,0308  | \$1.239.893,40 | 31   | \$ 26.019,51 |
| 01-jun-20 | 30-jun-20 | 18,12              | 27,18        | 2,0238  | \$1.239.893,40 | 30   | \$ 25.093,18 |
| 01-jul-20 | 31-jul-20 | 18,12              | 27,18        | 2,0238  | \$1.239.893,40 | 31   | \$ 25.929,61 |
| 01-ago-20 | 31-ago-20 | 18,29              | 27,44        | 2,0408  | \$1.239.893,40 | 31   | \$ 26.147,82 |

|           |           |       |       |        |                |    |    |            |
|-----------|-----------|-------|-------|--------|----------------|----|----|------------|
| 01-sep-20 | 30-sep-20 | 18,35 | 27,53 | 2,0469 | \$1.239.893,40 | 30 | \$ | 25.378,78  |
| 01-oct-20 | 31-oct-20 | 18,09 | 27,14 | 2,0208 | \$1.239.893,40 | 31 | \$ | 25.891,07  |
| 01-nov-20 | 30-nov-20 | 17,84 | 26,76 | 1,9957 | \$1.239.893,40 | 30 | \$ | 24.744,52  |
| 01-dic-20 | 31-dic-20 | 17,46 | 26,19 | 1,9574 | \$1.239.893,40 | 31 | \$ | 25.078,64  |
| 01-ene-21 | 31-ene-21 | 17,32 | 25,98 | 1,9432 | \$1.239.893,40 | 31 | \$ | 24.897,35  |
| 01-feb-21 | 28-feb-21 | 17,54 | 26,31 | 1,9655 | \$1.239.893,40 | 28 | \$ | 22.745,14  |
| 01-mar-21 | 31-mar-21 | 17,41 | 26,12 | 1,9523 | \$1.239.893,40 | 31 | \$ | 25.013,92  |
| 01-abr-21 | 30-abr-21 | 17,31 | 25,97 | 1,9422 | \$1.239.893,40 | 30 | \$ | 24.081,66  |
| 01-may-21 | 31-may-21 | 17,22 | 25,83 | 1,9331 | \$1.239.893,40 | 31 | \$ | 24.767,68  |
| 01-jun-21 | 30-jun-21 | 17,21 | 25,82 | 1,9321 | \$1.239.893,40 | 30 | \$ | 23.956,17  |
| 01-jul-21 | 31-jul-21 | 17,18 | 25,77 | 1,9291 | \$1.239.893,40 | 31 | \$ | 24.715,77  |
| 01-ago-21 | 31-ago-21 | 17,24 | 25,86 | 1,9352 | \$1.239.893,40 | 31 | \$ | 24.793,62  |
| 01-sep-21 | 30-sep-21 | 17,19 | 25,79 | 1,9301 | \$1.239.893,40 | 30 | \$ | 23.931,05  |
| 01-sep-21 | 30-sep-21 | 17,19 | 25,79 | 1,9301 | \$1.239.893,40 | 30 | \$ | 23.931,05  |
| 01-oct-21 | 31-oct-21 | 17,19 | 25,79 | 1,9301 | \$1.239.893,40 | 31 | \$ | 24.728,75  |
| 01-nov-21 | 30-nov-21 | 17,19 | 25,79 | 1,9301 | \$1.239.893,40 | 30 | \$ | 23.931,05  |
| 01-dic-21 | 31-dic-21 | 17,46 | 26,19 | 1,9574 | \$1.239.893,40 | 31 | \$ | 25.078,64  |
| 01-ene-22 | 31-ene-22 | 17,66 | 26,49 | 1,9776 | \$1.239.893,40 | 31 | \$ | 25.337,16  |
| 01-feb-22 | 28-feb-22 | 18,30 | 27,45 | 2,0418 | \$1.239.893,40 | 28 | \$ | 23.628,97  |
| 01-mar-22 | 31-mar-22 | 18,47 | 27,71 | 2,0588 | \$1.239.893,40 | 31 | \$ | 26.378,43  |
| 01-abr-22 | 30-abr-22 | 19,05 | 28,58 | 2,1166 | \$1.239.893,40 | 30 | \$ | 26.243,68  |
| 01-may-22 | 31-may-22 | 19,71 | 29,57 | 2,1819 | \$1.239.893,40 | 31 | \$ | 27.955,01  |
| 01-jun-22 | 09-jun-22 | 20,40 | 30,60 | 2,2497 | \$1.239.893,40 | 9  | \$ | 8.368,07   |
| 01-jul-22 | 31-jul-22 | 21,28 | 31,92 | 2,3354 | \$1.239.893,40 | 31 | \$ | 29.921,67  |
|           |           |       |       |        |                |    | \$ | 688.687,96 |

|                      |    |              |
|----------------------|----|--------------|
| CAPITAL CUOTA        | \$ | 1.198.627,13 |
| INTERESES CORRIENTES | \$ | 182.356,93   |
| INTERESES DE MORA    | \$ | 688.687,96   |
| SUBTOTAL CUOTA       | \$ | 2.069.672,02 |

| VIGENCIA  |           | INTERÉS ANUAL      | INTERES MORA |         | CAPITAL CUOTA  |      |              |
|-----------|-----------|--------------------|--------------|---------|----------------|------|--------------|
| DESDE     | HASTA     | BANCARIO CORRIENTE | ANUAL        | MENSUAL | 09/60          | DÍAS | LIQUIDACION  |
| 14-dic-18 | 31-dic-18 | 19,40              | 29,10        | 2,1513  | \$1.264.223,29 | 18   | \$ 16.318,26 |
| 01-ene-19 | 31-ene-19 | 19,16              | 28,74        | 2,1275  | \$1.264.223,29 | 31   | \$ 27.793,18 |
| 01-feb-19 | 28-feb-19 | 19,70              | 29,55        | 2,1809  | \$1.264.223,29 | 28   | \$ 25.733,52 |
| 01-mar-19 | 31-mar-19 | 19,37              | 29,06        | 2,1483  | \$1.264.223,29 | 31   | \$ 28.064,90 |
| 01-abr-19 | 30-abr-19 | 19,32              | 28,98        | 2,1434  | \$1.264.223,29 | 30   | \$ 27.097,03 |
| 01-may-19 | 31-may-19 | 19,34              | 29,01        | 2,1454  | \$1.264.223,29 | 31   | \$ 28.026,12 |
| 01-jun-19 | 30-jun-19 | 19,30              | 28,95        | 2,1414  | \$1.264.223,29 | 30   | \$ 27.072,00 |
| 01-jul-19 | 31-jul-19 | 19,28              | 28,92        | 2,1394  | \$1.264.223,29 | 31   | \$ 27.948,52 |
| 01-ago-19 | 31-ago-19 | 19,32              | 28,98        | 2,1434  | \$1.264.223,29 | 31   | \$ 28.000,26 |
| 01-sep-19 | 30-sep-19 | 19,32              | 28,98        | 2,1434  | \$1.264.223,29 | 30   | \$ 27.097,03 |
| 01-oct-19 | 31-oct-19 | 19,10              | 28,65        | 2,1216  | \$1.264.223,29 | 31   | \$ 27.715,43 |
| 01-nov-19 | 30-nov-19 | 19,03              | 28,55        | 2,1146  | \$1.264.223,29 | 30   | \$ 26.733,54 |
| 01-dic-19 | 31-dic-19 | 18,91              | 28,37        | 2,1027  | \$1.264.223,29 | 31   | \$ 27.468,89 |
| 01-ene-20 | 31-ene-20 | 18,77              | 28,16        | 2,0888  | \$1.264.223,29 | 31   | \$ 27.286,91 |
| 01-feb-20 | 29-feb-20 | 19,06              | 28,59        | 2,1176  | \$1.264.223,29 | 29   | \$ 25.878,82 |
| 01-mar-20 | 31-mar-20 | 18,95              | 28,43        | 2,1067  | \$1.264.223,29 | 31   | \$ 27.520,84 |
| 01-abr-20 | 30-abr-20 | 18,69              | 28,04        | 2,0808  | \$1.264.223,29 | 30   | \$ 26.305,94 |
| 01-may-20 | 31-may-20 | 18,19              | 27,29        | 2,0308  | \$1.264.223,29 | 31   | \$ 26.530,08 |
| 01-jun-20 | 30-jun-20 | 18,12              | 27,18        | 2,0238  | \$1.264.223,29 | 30   | \$ 25.585,57 |
| 01-jul-20 | 31-jul-20 | 18,12              | 27,18        | 2,0238  | \$1.264.223,29 | 31   | \$ 26.438,42 |
| 01-ago-20 | 31-ago-20 | 18,29              | 27,44        | 2,0408  | \$1.264.223,29 | 31   | \$ 26.660,91 |
| 01-sep-20 | 30-sep-20 | 18,35              | 27,53        | 2,0469  | \$1.264.223,29 | 30   | \$ 25.876,78 |
| 01-oct-20 | 31-oct-20 | 18,09              | 27,14        | 2,0208  | \$1.264.223,29 | 31   | \$ 26.399,12 |
| 01-nov-20 | 30-nov-20 | 17,84              | 26,76        | 1,9957  | \$1.264.223,29 | 30   | \$ 25.230,07 |
| 01-dic-20 | 31-dic-20 | 17,46              | 26,19        | 1,9574  | \$1.264.223,29 | 31   | \$ 25.570,75 |
| 01-ene-21 | 31-ene-21 | 17,32              | 25,98        | 1,9432  | \$1.264.223,29 | 31   | \$ 25.385,90 |
| 01-feb-21 | 28-feb-21 | 17,54              | 26,31        | 1,9655  | \$1.264.223,29 | 28   | \$ 23.191,45 |
| 01-mar-21 | 31-mar-21 | 17,41              | 26,12        | 1,9523  | \$1.264.223,29 | 31   | \$ 25.504,76 |
| 01-abr-21 | 30-abr-21 | 17,31              | 25,97        | 1,9422  | \$1.264.223,29 | 30   | \$ 24.554,21 |
| 01-may-21 | 31-may-21 | 17,22              | 25,83        | 1,9331  | \$1.264.223,29 | 31   | \$ 25.253,68 |
| 01-jun-21 | 30-jun-21 | 17,21              | 25,82        | 1,9321  | \$1.264.223,29 | 30   | \$ 24.426,25 |
| 01-jul-21 | 31-jul-21 | 17,18              | 25,77        | 1,9291  | \$1.264.223,29 | 31   | \$ 25.200,76 |
| 01-ago-21 | 31-ago-21 | 17,24              | 25,86        | 1,9352  | \$1.264.223,29 | 31   | \$ 25.280,14 |
| 01-sep-21 | 30-sep-21 | 17,19              | 25,79        | 1,9301  | \$1.264.223,29 | 30   | \$ 24.400,64 |
| 01-sep-21 | 30-sep-21 | 17,19              | 25,79        | 1,9301  | \$1.264.223,29 | 30   | \$ 24.400,64 |
| 01-oct-21 | 31-oct-21 | 17,19              | 25,79        | 1,9301  | \$1.264.223,29 | 31   | \$ 25.213,99 |
| 01-nov-21 | 30-nov-21 | 17,19              | 25,79        | 1,9301  | \$1.264.223,29 | 30   | \$ 24.400,64 |

|           |           |       |       |        |                |    |    |            |
|-----------|-----------|-------|-------|--------|----------------|----|----|------------|
| 01-dic-21 | 31-dic-21 | 17,46 | 26,19 | 1,9574 | \$1.264.223,29 | 31 | \$ | 25.570,75  |
| 01-ene-22 | 31-ene-22 | 17,66 | 26,49 | 1,9776 | \$1.264.223,29 | 31 | \$ | 25.834,34  |
| 01-feb-22 | 28-feb-22 | 18,30 | 27,45 | 2,0418 | \$1.264.223,29 | 28 | \$ | 24.092,63  |
| 01-mar-22 | 31-mar-22 | 18,47 | 27,71 | 2,0588 | \$1.264.223,29 | 31 | \$ | 26.896,04  |
| 01-abr-22 | 30-abr-22 | 19,05 | 28,58 | 2,1166 | \$1.264.223,29 | 30 | \$ | 26.758,64  |
| 01-may-22 | 31-may-22 | 19,71 | 29,57 | 2,1819 | \$1.264.223,29 | 31 | \$ | 28.503,56  |
| 01-jun-22 | 09-jun-22 | 20,40 | 30,60 | 2,2497 | \$1.264.223,29 | 9  | \$ | 8.532,27   |
| 01-jul-22 | 31-jul-22 | 21,28 | 31,92 | 2,3354 | \$1.264.223,29 | 31 | \$ | 30.508,81  |
|           |           |       |       |        |                |    | \$ | 702.201,79 |

|                       |           |                     |
|-----------------------|-----------|---------------------|
| CAPITAL CUOTA         | \$        | 1.198.627,13        |
| INTERESES CORRIENTES  | \$        | 157.807,04          |
| INTERESES DE MORA     | \$        | 702.201,79          |
| <b>SUBTOTAL CUOTA</b> | <b>\$</b> | <b>2.058.635,96</b> |

| VIGENCIA  |           | INTERÉS ANUAL      | INTERES MORA |         | CAPITAL CUOTA  |      |               |
|-----------|-----------|--------------------|--------------|---------|----------------|------|---------------|
| DESDE     | HASTA     | BANCARIO CORRIENTE | ANUAL        | MENSUAL | 10/60          | DÍAS | LIQUIDACION   |
| 14-ene-19 | 31-ene-19 | 19,16              | 28,74        | 2,1275  | \$1.289.479,26 | 18   | \$ 16.460,37  |
| 01-feb-19 | 28-feb-19 | 19,70              | 29,55        | 2,1809  | \$1.289.479,26 | 28   | \$ 26.247,61  |
| 01-mar-19 | 31-mar-19 | 19,37              | 29,06        | 2,1483  | \$1.289.479,26 | 31   | \$ 28.625,57  |
| 01-abr-19 | 30-abr-19 | 19,32              | 28,98        | 2,1434  | \$1.289.479,26 | 30   | \$ 27.638,36  |
| 01-may-19 | 31-may-19 | 19,34              | 29,01        | 2,1454  | \$1.289.479,26 | 31   | \$ 28.586,01  |
| 01-jun-19 | 30-jun-19 | 19,30              | 28,95        | 2,1414  | \$1.289.479,26 | 30   | \$ 27.612,83  |
| 01-jul-19 | 31-jul-19 | 19,28              | 28,92        | 2,1394  | \$1.289.479,26 | 31   | \$ 28.506,86  |
| 01-ago-19 | 31-ago-19 | 19,32              | 28,98        | 2,1434  | \$1.289.479,26 | 31   | \$ 28.559,64  |
| 01-sep-19 | 30-sep-19 | 19,32              | 28,98        | 2,1434  | \$1.289.479,26 | 30   | \$ 27.638,36  |
| 01-oct-19 | 31-oct-19 | 19,10              | 28,65        | 2,1216  | \$1.289.479,26 | 31   | \$ 28.269,11  |
| 01-nov-19 | 30-nov-19 | 19,03              | 28,55        | 2,1146  | \$1.289.479,26 | 30   | \$ 27.267,61  |
| 01-dic-19 | 31-dic-19 | 18,91              | 28,37        | 2,1027  | \$1.289.479,26 | 31   | \$ 28.017,65  |
| 01-ene-20 | 31-ene-20 | 18,77              | 28,16        | 2,0888  | \$1.289.479,26 | 31   | \$ 27.832,04  |
| 01-feb-20 | 29-feb-20 | 19,06              | 28,59        | 2,1176  | \$1.289.479,26 | 29   | \$ 26.395,81  |
| 01-mar-20 | 31-mar-20 | 18,95              | 28,43        | 2,1067  | \$1.289.479,26 | 31   | \$ 28.070,63  |
| 01-abr-20 | 30-abr-20 | 18,69              | 28,04        | 2,0808  | \$1.289.479,26 | 30   | \$ 26.831,47  |
| 01-may-20 | 31-may-20 | 18,19              | 27,29        | 2,0308  | \$1.289.479,26 | 31   | \$ 27.060,09  |
| 01-jun-20 | 30-jun-20 | 18,12              | 27,18        | 2,0238  | \$1.289.479,26 | 30   | \$ 26.096,70  |
| 01-jul-20 | 31-jul-20 | 18,12              | 27,18        | 2,0238  | \$1.289.479,26 | 31   | \$ 26.966,59  |
| 01-ago-20 | 31-ago-20 | 18,29              | 27,44        | 2,0408  | \$1.289.479,26 | 31   | \$ 27.193,53  |
| 01-sep-20 | 30-sep-20 | 18,35              | 27,53        | 2,0469  | \$1.289.479,26 | 30   | \$ 26.393,73  |
| 01-oct-20 | 31-oct-20 | 18,09              | 27,14        | 2,0208  | \$1.289.479,26 | 31   | \$ 26.926,50  |
| 01-nov-20 | 30-nov-20 | 17,84              | 26,76        | 1,9957  | \$1.289.479,26 | 30   | \$ 25.734,11  |
| 01-dic-20 | 31-dic-20 | 17,46              | 26,19        | 1,9574  | \$1.289.479,26 | 31   | \$ 26.081,59  |
| 01-ene-21 | 31-ene-21 | 17,32              | 25,98        | 1,9432  | \$1.289.479,26 | 31   | \$ 25.893,04  |
| 01-feb-21 | 28-feb-21 | 17,54              | 26,31        | 1,9655  | \$1.289.479,26 | 28   | \$ 23.654,76  |
| 01-mar-21 | 31-mar-21 | 17,41              | 26,12        | 1,9523  | \$1.289.479,26 | 31   | \$ 26.014,28  |
| 01-abr-21 | 30-abr-21 | 17,31              | 25,97        | 1,9422  | \$1.289.479,26 | 30   | \$ 25.044,74  |
| 01-may-21 | 31-may-21 | 17,22              | 25,83        | 1,9331  | \$1.289.479,26 | 31   | \$ 25.758,19  |
| 01-jun-21 | 30-jun-21 | 17,21              | 25,82        | 1,9321  | \$1.289.479,26 | 30   | \$ 24.914,22  |
| 01-jul-21 | 31-jul-21 | 17,18              | 25,77        | 1,9291  | \$1.289.479,26 | 31   | \$ 25.704,21  |
| 01-ago-21 | 31-ago-21 | 17,24              | 25,86        | 1,9352  | \$1.289.479,26 | 31   | \$ 25.785,17  |
| 01-sep-21 | 30-sep-21 | 17,19              | 25,79        | 1,9301  | \$1.289.479,26 | 30   | \$ 24.888,10  |
| 01-sep-21 | 30-sep-21 | 17,19              | 25,79        | 1,9301  | \$1.289.479,26 | 30   | \$ 24.888,10  |
| 01-oct-21 | 31-oct-21 | 17,19              | 25,79        | 1,9301  | \$1.289.479,26 | 31   | \$ 25.717,70  |
| 01-nov-21 | 30-nov-21 | 17,19              | 25,79        | 1,9301  | \$1.289.479,26 | 30   | \$ 24.888,10  |
| 01-dic-21 | 31-dic-21 | 17,46              | 26,19        | 1,9574  | \$1.289.479,26 | 31   | \$ 26.081,59  |
| 01-ene-22 | 31-ene-22 | 17,66              | 26,49        | 1,9776  | \$1.289.479,26 | 31   | \$ 26.350,44  |
| 01-feb-22 | 28-feb-22 | 18,30              | 27,45        | 2,0418  | \$1.289.479,26 | 28   | \$ 24.573,94  |
| 01-mar-22 | 31-mar-22 | 18,47              | 27,71        | 2,0588  | \$1.289.479,26 | 31   | \$ 27.433,35  |
| 01-abr-22 | 30-abr-22 | 19,05              | 28,58        | 2,1166  | \$1.289.479,26 | 30   | \$ 27.293,21  |
| 01-may-22 | 31-may-22 | 19,71              | 29,57        | 2,1819  | \$1.289.479,26 | 31   | \$ 29.072,99  |
| 01-jun-22 | 09-jun-22 | 20,40              | 30,60        | 2,2497  | \$1.289.479,26 | 9    | \$ 8.702,72   |
| 01-jul-22 | 31-jul-22 | 21,28              | 31,92        | 2,3354  | \$1.289.479,26 | 31   | \$ 31.118,30  |
|           |           |                    |              |         |                |      | \$ 716.230,00 |

|                       |           |                     |
|-----------------------|-----------|---------------------|
| CAPITAL CUOTA         | \$        | 1.198.627,13        |
| INTERESES CORRIENTES  | \$        | 132.771,07          |
| INTERESES DE MORA     | \$        | 716.230,00          |
| <b>SUBTOTAL CUOTA</b> | <b>\$</b> | <b>2.047.628,20</b> |

| VIGENCIA  |           | INTERÉS ANUAL      | INTERES MORA |         | CAPITAL CUOTA  |      |               |
|-----------|-----------|--------------------|--------------|---------|----------------|------|---------------|
| DESDE     | HASTA     | BANCARIO CORRIENTE | ANUAL        | MENSUAL | 11/60          | DÍAS | LIQUIDACION   |
| 14-feb-19 | 28-feb-19 | 19,70              | 29,55        | 2,1809  | \$1.315.010,94 | 15   | \$ 14.339,63  |
| 01-mar-19 | 31-mar-19 | 19,37              | 29,06        | 2,1483  | \$1.315.010,94 | 31   | \$ 29.192,36  |
| 01-abr-19 | 30-abr-19 | 19,32              | 28,98        | 2,1434  | \$1.315.010,94 | 30   | \$ 28.185,60  |
| 01-may-19 | 31-may-19 | 19,34              | 29,01        | 2,1454  | \$1.315.010,94 | 31   | \$ 29.152,02  |
| 01-jun-19 | 30-jun-19 | 19,30              | 28,95        | 2,1414  | \$1.315.010,94 | 30   | \$ 28.159,56  |
| 01-jul-19 | 31-jul-19 | 19,28              | 28,92        | 2,1394  | \$1.315.010,94 | 31   | \$ 29.071,30  |
| 01-ago-19 | 31-ago-19 | 19,32              | 28,98        | 2,1434  | \$1.315.010,94 | 31   | \$ 29.125,12  |
| 01-sep-19 | 30-sep-19 | 19,32              | 28,98        | 2,1434  | \$1.315.010,94 | 30   | \$ 28.185,60  |
| 01-oct-19 | 31-oct-19 | 19,10              | 28,65        | 2,1216  | \$1.315.010,94 | 31   | \$ 28.828,84  |
| 01-nov-19 | 30-nov-19 | 19,03              | 28,55        | 2,1146  | \$1.315.010,94 | 30   | \$ 27.807,51  |
| 01-dic-19 | 31-dic-19 | 18,91              | 28,37        | 2,1027  | \$1.315.010,94 | 31   | \$ 28.572,40  |
| 01-ene-20 | 31-ene-20 | 18,77              | 28,16        | 2,0888  | \$1.315.010,94 | 31   | \$ 28.383,11  |
| 01-feb-20 | 29-feb-20 | 19,06              | 28,59        | 2,1176  | \$1.315.010,94 | 29   | \$ 26.918,45  |
| 01-mar-20 | 31-mar-20 | 18,95              | 28,43        | 2,1067  | \$1.315.010,94 | 31   | \$ 28.626,43  |
| 01-abr-20 | 30-abr-20 | 18,69              | 28,04        | 2,0808  | \$1.315.010,94 | 30   | \$ 27.362,73  |
| 01-may-20 | 31-may-20 | 18,19              | 27,29        | 2,0308  | \$1.315.010,94 | 31   | \$ 27.595,88  |
| 01-jun-20 | 30-jun-20 | 18,12              | 27,18        | 2,0238  | \$1.315.010,94 | 30   | \$ 26.613,42  |
| 01-jul-20 | 31-jul-20 | 18,12              | 27,18        | 2,0238  | \$1.315.010,94 | 31   | \$ 27.500,53  |
| 01-ago-20 | 31-ago-20 | 18,29              | 27,44        | 2,0408  | \$1.315.010,94 | 31   | \$ 27.731,96  |
| 01-sep-20 | 30-sep-20 | 18,35              | 27,53        | 2,0469  | \$1.315.010,94 | 30   | \$ 26.916,33  |
| 01-oct-20 | 31-oct-20 | 18,09              | 27,14        | 2,0208  | \$1.315.010,94 | 31   | \$ 27.459,65  |
| 01-nov-20 | 30-nov-20 | 17,84              | 26,76        | 1,9957  | \$1.315.010,94 | 30   | \$ 26.243,64  |
| 01-dic-20 | 31-dic-20 | 17,46              | 26,19        | 1,9574  | \$1.315.010,94 | 31   | \$ 26.598,00  |
| 01-ene-21 | 31-ene-21 | 17,32              | 25,98        | 1,9432  | \$1.315.010,94 | 31   | \$ 26.405,72  |
| 01-feb-21 | 28-feb-21 | 17,54              | 26,31        | 1,9655  | \$1.315.010,94 | 28   | \$ 24.123,12  |
| 01-mar-21 | 31-mar-21 | 17,41              | 26,12        | 1,9523  | \$1.315.010,94 | 31   | \$ 26.529,36  |
| 01-abr-21 | 30-abr-21 | 17,31              | 25,97        | 1,9422  | \$1.315.010,94 | 30   | \$ 25.540,62  |
| 01-may-21 | 31-may-21 | 17,22              | 25,83        | 1,9331  | \$1.315.010,94 | 31   | \$ 26.268,20  |
| 01-jun-21 | 30-jun-21 | 17,21              | 25,82        | 1,9321  | \$1.315.010,94 | 30   | \$ 25.407,52  |
| 01-jul-21 | 31-jul-21 | 17,18              | 25,77        | 1,9291  | \$1.315.010,94 | 31   | \$ 26.213,15  |
| 01-ago-21 | 31-ago-21 | 17,24              | 25,86        | 1,9352  | \$1.315.010,94 | 31   | \$ 26.295,72  |
| 01-sep-21 | 30-sep-21 | 17,19              | 25,79        | 1,9301  | \$1.315.010,94 | 30   | \$ 25.380,88  |
| 01-sep-21 | 30-sep-21 | 17,19              | 25,79        | 1,9301  | \$1.315.010,94 | 30   | \$ 25.380,88  |
| 01-oct-21 | 31-oct-21 | 17,19              | 25,79        | 1,9301  | \$1.315.010,94 | 31   | \$ 26.226,91  |
| 01-nov-21 | 30-nov-21 | 17,19              | 25,79        | 1,9301  | \$1.315.010,94 | 30   | \$ 25.380,88  |
| 01-dic-21 | 31-dic-21 | 17,46              | 26,19        | 1,9574  | \$1.315.010,94 | 31   | \$ 26.598,00  |
| 01-ene-22 | 31-ene-22 | 17,66              | 26,49        | 1,9776  | \$1.315.010,94 | 31   | \$ 26.872,18  |
| 01-feb-22 | 28-feb-22 | 18,30              | 27,45        | 2,0418  | \$1.315.010,94 | 28   | \$ 25.060,50  |
| 01-mar-22 | 31-mar-22 | 18,47              | 27,71        | 2,0588  | \$1.315.010,94 | 31   | \$ 27.976,53  |
| 01-abr-22 | 30-abr-22 | 19,05              | 28,58        | 2,1166  | \$1.315.010,94 | 30   | \$ 27.833,62  |
| 01-may-22 | 31-may-22 | 19,71              | 29,57        | 2,1819  | \$1.315.010,94 | 31   | \$ 29.648,63  |
| 01-jun-22 | 09-jun-22 | 20,40              | 30,60        | 2,2497  | \$1.315.010,94 | 9    | \$ 8.875,04   |
| 01-jul-22 | 31-jul-22 | 21,28              | 31,92        | 2,3354  | \$1.315.010,94 | 31   | \$ 31.734,44  |
|           |           |                    |              |         |                |      | \$ 730.411,34 |

|                      |    |              |
|----------------------|----|--------------|
| CAPITAL CUOTA        | \$ | 1.198.627,13 |
| INTERESES CORRIENTES | \$ | 107.239,39   |
| INTERESES DE MORA    | \$ | 730.411,34   |
| SUBTOTAL CUOTA       | \$ | 2.036.277,86 |

| VIGENCIA  |           | INTERÉS ANUAL      | INTERES MORA |         | CAPITAL CUOTA  |      |              |
|-----------|-----------|--------------------|--------------|---------|----------------|------|--------------|
| DESDE     | HASTA     | BANCARIO CORRIENTE | ANUAL        | MENSUAL | 12/60          | DÍAS | LIQUIDACION  |
| 14-mar-19 | 31-mar-19 | 19,37              | 29,06        | 2,1483  | \$1.341.048,17 | 18   | \$ 17.286,02 |
| 01-abr-19 | 30-abr-19 | 19,32              | 28,98        | 2,1434  | \$1.341.048,17 | 30   | \$ 28.743,67 |
| 01-may-19 | 31-may-19 | 19,34              | 29,01        | 2,1454  | \$1.341.048,17 | 31   | \$ 29.729,23 |
| 01-jun-19 | 30-jun-19 | 19,30              | 28,95        | 2,1414  | \$1.341.048,17 | 30   | \$ 28.717,12 |
| 01-jul-19 | 31-jul-19 | 19,28              | 28,92        | 2,1394  | \$1.341.048,17 | 31   | \$ 29.646,91 |
| 01-ago-19 | 31-ago-19 | 19,32              | 28,98        | 2,1434  | \$1.341.048,17 | 31   | \$ 29.701,80 |
| 01-sep-19 | 30-sep-19 | 19,32              | 28,98        | 2,1434  | \$1.341.048,17 | 30   | \$ 28.743,67 |
| 01-oct-19 | 31-oct-19 | 19,10              | 28,65        | 2,1216  | \$1.341.048,17 | 31   | \$ 29.399,65 |
| 01-nov-19 | 30-nov-19 | 19,03              | 28,55        | 2,1146  | \$1.341.048,17 | 30   | \$ 28.358,09 |
| 01-dic-19 | 31-dic-19 | 18,91              | 28,37        | 2,1027  | \$1.341.048,17 | 31   | \$ 29.138,13 |
| 01-ene-20 | 31-ene-20 | 18,77              | 28,16        | 2,0888  | \$1.341.048,17 | 31   | \$ 28.945,10 |
| 01-feb-20 | 29-feb-20 | 19,06              | 28,59        | 2,1176  | \$1.341.048,17 | 29   | \$ 27.451,44 |
| 01-mar-20 | 31-mar-20 | 18,95              | 28,43        | 2,1067  | \$1.341.048,17 | 31   | \$ 29.193,23 |
| 01-abr-20 | 30-abr-20 | 18,69              | 28,04        | 2,0808  | \$1.341.048,17 | 30   | \$ 27.904,51 |

|           |           |       |       |        |                |    |    |            |
|-----------|-----------|-------|-------|--------|----------------|----|----|------------|
| 01-may-20 | 31-may-20 | 18,19 | 27,29 | 2,0308 | \$1.341.048,17 | 31 | \$ | 28.142,27  |
| 01-jun-20 | 30-jun-20 | 18,12 | 27,18 | 2,0238 | \$1.341.048,17 | 30 | \$ | 27.140,36  |
| 01-jul-20 | 31-jul-20 | 18,12 | 27,18 | 2,0238 | \$1.341.048,17 | 31 | \$ | 28.045,04  |
| 01-ago-20 | 31-ago-20 | 18,29 | 27,44 | 2,0408 | \$1.341.048,17 | 31 | \$ | 28.281,05  |
| 01-sep-20 | 30-sep-20 | 18,35 | 27,53 | 2,0469 | \$1.341.048,17 | 30 | \$ | 27.449,27  |
| 01-oct-20 | 31-oct-20 | 18,09 | 27,14 | 2,0208 | \$1.341.048,17 | 31 | \$ | 28.003,35  |
| 01-nov-20 | 30-nov-20 | 17,84 | 26,76 | 1,9957 | \$1.341.048,17 | 30 | \$ | 26.763,27  |
| 01-dic-20 | 31-dic-20 | 17,46 | 26,19 | 1,9574 | \$1.341.048,17 | 31 | \$ | 27.124,64  |
| 01-ene-21 | 31-ene-21 | 17,32 | 25,98 | 1,9432 | \$1.341.048,17 | 31 | \$ | 26.928,56  |
| 01-feb-21 | 28-feb-21 | 17,54 | 26,31 | 1,9655 | \$1.341.048,17 | 28 | \$ | 24.600,76  |
| 01-mar-21 | 31-mar-21 | 17,41 | 26,12 | 1,9523 | \$1.341.048,17 | 31 | \$ | 27.054,65  |
| 01-abr-21 | 30-abr-21 | 17,31 | 25,97 | 1,9422 | \$1.341.048,17 | 30 | \$ | 26.046,33  |
| 01-may-21 | 31-may-21 | 17,22 | 25,83 | 1,9331 | \$1.341.048,17 | 31 | \$ | 26.788,31  |
| 01-jun-21 | 30-jun-21 | 17,21 | 25,82 | 1,9321 | \$1.341.048,17 | 30 | \$ | 25.910,59  |
| 01-jul-21 | 31-jul-21 | 17,18 | 25,77 | 1,9291 | \$1.341.048,17 | 31 | \$ | 26.732,17  |
| 01-ago-21 | 31-ago-21 | 17,24 | 25,86 | 1,9352 | \$1.341.048,17 | 31 | \$ | 26.816,37  |
| 01-sep-21 | 30-sep-21 | 17,19 | 25,79 | 1,9301 | \$1.341.048,17 | 30 | \$ | 25.883,43  |
| 01-sep-21 | 30-sep-21 | 17,19 | 25,79 | 1,9301 | \$1.341.048,17 | 30 | \$ | 25.883,43  |
| 01-oct-21 | 31-oct-21 | 17,19 | 25,79 | 1,9301 | \$1.341.048,17 | 31 | \$ | 26.746,21  |
| 01-nov-21 | 30-nov-21 | 17,19 | 25,79 | 1,9301 | \$1.341.048,17 | 30 | \$ | 25.883,43  |
| 01-dic-21 | 31-dic-21 | 17,46 | 26,19 | 1,9574 | \$1.341.048,17 | 31 | \$ | 27.124,64  |
| 01-ene-22 | 31-ene-22 | 17,66 | 26,49 | 1,9776 | \$1.341.048,17 | 31 | \$ | 27.404,25  |
| 01-feb-22 | 28-feb-22 | 18,30 | 27,45 | 2,0418 | \$1.341.048,17 | 28 | \$ | 25.556,70  |
| 01-mar-22 | 31-mar-22 | 18,47 | 27,71 | 2,0588 | \$1.341.048,17 | 31 | \$ | 28.530,47  |
| 01-abr-22 | 30-abr-22 | 19,05 | 28,58 | 2,1166 | \$1.341.048,17 | 30 | \$ | 28.384,72  |
| 01-may-22 | 31-may-22 | 19,71 | 29,57 | 2,1819 | \$1.341.048,17 | 31 | \$ | 30.235,68  |
| 01-jun-22 | 09-jun-22 | 20,40 | 30,60 | 2,2497 | \$1.341.048,17 | 9  | \$ | 9.050,76   |
| 01-jul-22 | 31-jul-22 | 21,28 | 31,92 | 2,3354 | \$1.341.048,17 | 31 | \$ | 32.362,79  |
|           |           |       |       |        |                |    | \$ | 744.873,50 |

|                       |           |                     |
|-----------------------|-----------|---------------------|
| CAPITAL CUOTA         | \$        | 1.198.627,13        |
| INTERESES CORRIENTES  | \$        | 81.202,16           |
| INTERESES DE MORA     | \$        | 744.873,50          |
| <b>SUBTOTAL CUOTA</b> | <b>\$</b> | <b>2.024.702,79</b> |

| VIGENCIA  |           | INTERÉS ANUAL      | INTERES MORA |         | CAPITAL CUOTA  |      |             |           |
|-----------|-----------|--------------------|--------------|---------|----------------|------|-------------|-----------|
| DESDE     | HASTA     | BANCARIO CORRIENTE | ANUAL        | MENSUAL | 13/60          | DÍAS | LIQUIDACION |           |
| 14-abr-19 | 30-abr-19 | 19,32              | 28,98        | 2,1434  | \$1.367.600,92 | 17   | \$          | 16.610,59 |
| 01-may-19 | 31-may-19 | 19,34              | 29,01        | 2,1454  | \$1.367.600,92 | 31   | \$          | 30.317,87 |
| 01-jun-19 | 30-jun-19 | 19,30              | 28,95        | 2,1414  | \$1.367.600,92 | 30   | \$          | 29.285,72 |
| 01-jul-19 | 31-jul-19 | 19,28              | 28,92        | 2,1394  | \$1.367.600,92 | 31   | \$          | 30.233,92 |
| 01-ago-19 | 31-ago-19 | 19,32              | 28,98        | 2,1434  | \$1.367.600,92 | 31   | \$          | 30.289,89 |
| 01-sep-19 | 30-sep-19 | 19,32              | 28,98        | 2,1434  | \$1.367.600,92 | 30   | \$          | 29.312,80 |
| 01-oct-19 | 31-oct-19 | 19,10              | 28,65        | 2,1216  | \$1.367.600,92 | 31   | \$          | 29.981,76 |
| 01-nov-19 | 30-nov-19 | 19,03              | 28,55        | 2,1146  | \$1.367.600,92 | 30   | \$          | 28.919,58 |
| 01-dic-19 | 31-dic-19 | 18,91              | 28,37        | 2,1027  | \$1.367.600,92 | 31   | \$          | 29.715,07 |
| 01-ene-20 | 31-ene-20 | 18,77              | 28,16        | 2,0888  | \$1.367.600,92 | 31   | \$          | 29.518,21 |
| 01-feb-20 | 29-feb-20 | 19,06              | 28,59        | 2,1176  | \$1.367.600,92 | 29   | \$          | 27.994,97 |
| 01-mar-20 | 31-mar-20 | 18,95              | 28,43        | 2,1067  | \$1.367.600,92 | 31   | \$          | 29.771,26 |
| 01-abr-20 | 30-abr-20 | 18,69              | 28,04        | 2,0808  | \$1.367.600,92 | 30   | \$          | 28.457,02 |
| 01-may-20 | 31-may-20 | 18,19              | 27,29        | 2,0308  | \$1.367.600,92 | 31   | \$          | 28.699,49 |
| 01-jun-20 | 30-jun-20 | 18,12              | 27,18        | 2,0238  | \$1.367.600,92 | 30   | \$          | 27.677,74 |
| 01-jul-20 | 31-jul-20 | 18,12              | 27,18        | 2,0238  | \$1.367.600,92 | 31   | \$          | 28.600,33 |
| 01-ago-20 | 31-ago-20 | 18,29              | 27,44        | 2,0408  | \$1.367.600,92 | 31   | \$          | 28.841,02 |
| 01-sep-20 | 30-sep-20 | 18,35              | 27,53        | 2,0469  | \$1.367.600,92 | 30   | \$          | 27.992,76 |
| 01-oct-20 | 31-oct-20 | 18,09              | 27,14        | 2,0208  | \$1.367.600,92 | 31   | \$          | 28.557,81 |
| 01-nov-20 | 30-nov-20 | 17,84              | 26,76        | 1,9957  | \$1.367.600,92 | 30   | \$          | 27.293,18 |
| 01-dic-20 | 31-dic-20 | 17,46              | 26,19        | 1,9574  | \$1.367.600,92 | 31   | \$          | 27.661,71 |
| 01-ene-21 | 31-ene-21 | 17,32              | 25,98        | 1,9432  | \$1.367.600,92 | 31   | \$          | 27.461,74 |
| 01-feb-21 | 28-feb-21 | 17,54              | 26,31        | 1,9655  | \$1.367.600,92 | 28   | \$          | 25.087,86 |
| 01-mar-21 | 31-mar-21 | 17,41              | 26,12        | 1,9523  | \$1.367.600,92 | 31   | \$          | 27.590,33 |
| 01-abr-21 | 30-abr-21 | 17,31              | 25,97        | 1,9422  | \$1.367.600,92 | 30   | \$          | 26.562,05 |
| 01-may-21 | 31-may-21 | 17,22              | 25,83        | 1,9331  | \$1.367.600,92 | 31   | \$          | 27.318,72 |
| 01-jun-21 | 30-jun-21 | 17,21              | 25,82        | 1,9321  | \$1.367.600,92 | 30   | \$          | 26.423,62 |
| 01-jul-21 | 31-jul-21 | 17,18              | 25,77        | 1,9291  | \$1.367.600,92 | 31   | \$          | 27.261,47 |
| 01-ago-21 | 31-ago-21 | 17,24              | 25,86        | 1,9352  | \$1.367.600,92 | 31   | \$          | 27.347,34 |
| 01-sep-21 | 30-sep-21 | 17,19              | 25,79        | 1,9301  | \$1.367.600,92 | 30   | \$          | 26.395,92 |
| 01-sep-21 | 30-sep-21 | 17,19              | 25,79        | 1,9301  | \$1.367.600,92 | 30   | \$          | 26.395,92 |
| 01-oct-21 | 31-oct-21 | 17,19              | 25,79        | 1,9301  | \$1.367.600,92 | 31   | \$          | 27.275,78 |
| 01-nov-21 | 30-nov-21 | 17,19              | 25,79        | 1,9301  | \$1.367.600,92 | 30   | \$          | 26.395,92 |

|           |           |       |       |        |                |    |    |            |
|-----------|-----------|-------|-------|--------|----------------|----|----|------------|
| 01-dic-21 | 31-dic-21 | 17,46 | 26,19 | 1,9574 | \$1.367.600,92 | 31 | \$ | 27.661,71  |
| 01-ene-22 | 31-ene-22 | 17,66 | 26,49 | 1,9776 | \$1.367.600,92 | 31 | \$ | 27.946,85  |
| 01-feb-22 | 28-feb-22 | 18,30 | 27,45 | 2,0418 | \$1.367.600,92 | 28 | \$ | 26.062,72  |
| 01-mar-22 | 31-mar-22 | 18,47 | 27,71 | 2,0588 | \$1.367.600,92 | 31 | \$ | 29.095,37  |
| 01-abr-22 | 30-abr-22 | 19,05 | 28,58 | 2,1166 | \$1.367.600,92 | 30 | \$ | 28.946,74  |
| 01-may-22 | 31-may-22 | 19,71 | 29,57 | 2,1819 | \$1.367.600,92 | 31 | \$ | 30.834,34  |
| 01-jun-22 | 09-jun-22 | 20,40 | 30,60 | 2,2497 | \$1.367.600,92 | 9  | \$ | 9.229,97   |
| 01-jul-22 | 31-jul-22 | 21,28 | 31,92 | 2,3354 | \$1.367.600,92 | 31 | \$ | 33.003,57  |
|           |           |       |       |        |                |    | \$ | 759.621,99 |

|                       |           |                     |
|-----------------------|-----------|---------------------|
| CAPITAL CUOTA         | \$        | 1.198.627,13        |
| INTERESES CORRIENTES  | \$        | 54.649,41           |
| INTERESES DE MORA     | \$        | 759.621,99          |
| <b>SUBTOTAL CUOTA</b> | <b>\$</b> | <b>2.012.898,53</b> |

|                                                |           |                      |
|------------------------------------------------|-----------|----------------------|
| CUOTAS (CAPITAL E INTERESES CORRIENTES Y MORA) | \$        | 18.508.917,81        |
| <b>NUEVO SALDO OBLIGACIÓN</b>                  | <b>\$</b> | <b>18.508.917,81</b> |