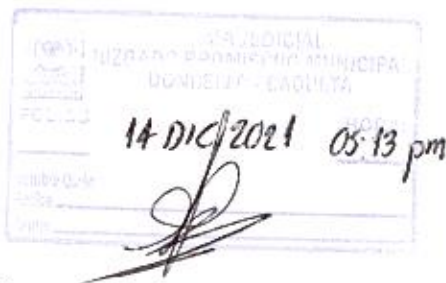


Señores  
**JUZGADO PROMISCOU MUNICIPAL**  
**EL DONCELLO - CAQUETA**

**Proceso:** EJECUTIVO SINGULAR  
**Radicación:** 2019-00200-00  
**Demandante:** BANCO DE BOGOTA S.A  
**Demandado:** JAIME RAMIREZ RAMON



**Asunto:** ALLEGO LIQUIDACION DEL CREDITO

En mi calidad de Apoderada de la parte Demandante, dentro del asunto de la referencia, de conformidad con lo establecido en el artículo 446 del C. G. P., comedidamente someto a consideración del Despacho y de la parte demandada la presente liquidación del crédito:

PAGARE 4913415-9199

**CAPITAL** \$ **12.432.572,00**

| VIGENCIA  |           | INT. CTE. | DIAS | TASA INT. MORA | INTERES DE MORA | titulos judiciales | CAP. MAS INT. MORA |
|-----------|-----------|-----------|------|----------------|-----------------|--------------------|--------------------|
| DESDE     | HASTA     |           |      |                |                 |                    |                    |
| 19-jun-19 | 30-jun-19 | 19,30     | 11   | 28,95          | 109.976         |                    | 12.542.548         |
| 01-jul-19 | 31-jul-19 | 19,28     | 30   | 28,92          | 299.625         |                    | 12.842.173         |
| 01-ago-19 | 31-ago-19 | 19,32     | 30   | 28,98          | 300.247         |                    | 13.142.420         |
| 01-sep-19 | 30-sep-19 | 19,32     | 30   | 28,98          | 300.247         |                    | 13.442.667         |
| 01-oct-19 | 31-oct-19 | 19,10     | 30   | 28,65          | 296.828         |                    | 13.739.494         |
| 01-nov-19 | 30-nov-19 | 19,03     | 30   | 28,55          | 295.792         |                    | 14.035.286         |
| 01-dic-19 | 31-dic-19 | 18,91     | 30   | 28,37          | 293.927         |                    | 14.329.213         |
| 01-ene-20 | 30-ene-20 | 18,77     | 30   | 28,16          | 291.751         |                    | 14.620.964         |
| 01-feb-20 | 28-feb-20 | 19,06     | 30   | 28,59          | 296.206         |                    | 14.917.170         |
| 01-mar-20 | 31-mar-20 | 18,95     | 30   | 28,43          | 294.548         |                    | 15.211.718         |
| 01-abr-20 | 30-abr-20 | 18,69     | 30   | 28,04          | 290.508         |                    | 15.502.226         |
| 01-may-20 | 31-may-20 | 18,19     | 30   | 27,29          | 282.737         |                    | 15.784.963         |
| 01-jun-20 | 30-jun-20 | 18,12     | 30   | 27,18          | 281.598         |                    | 16.066.561         |
| 01-jul-20 | 31-jul-20 | 18,12     | 30   | 27,18          | 281.598         |                    | 16.348.159         |
| 01-ago-20 | 31-ago-20 | 18,29     | 30   | 27,44          | 284.291         |                    | 16.632.450         |
| 01-sep-20 | 30-sep-20 | 18,35     | 30   | 27,53          | 285.224         |                    | 16.917.674         |
| 01-oct-20 | 31-oct-20 | 18,09     | 30   | 27,14          | 281.183         |                    | 17.198.857         |
| 01-nov-20 | 30-nov-20 | 17,84     | 30   | 26,76          | 277.246         |                    | 17.476.104         |
| 01-dic-20 | 31-dic-20 | 17,46     | 30   | 26,19          | 271.341         |                    | 17.747.445         |
| 01-ene-21 | 30-ene-21 | 17,32     | 30   | 25,98          | 269.165         |                    | 18.016.610         |
| 01-feb-21 | 28-feb-21 | 17,54     | 30   | 26,31          | 272.584         |                    | 18.289.194         |
| 01-mar-21 | 31-mar-21 | 17,41     | 30   | 26,12          | 270.616         |                    | 18.559.810         |
| 01-abr-21 | 30-abr-21 | 17,31     | 30   | 25,97          | 269.062         |                    | 18.828.871         |
| 01-may-21 | 31-may-21 | 17,22     | 30   | 25,83          | 267.611         |                    | 19.096.482         |
| 01-jun-21 | 30-jun-21 | 17,21     | 30   | 25,82          | 267.508         |                    | 19.363.990         |
| 01-jul-21 | 30-jul-21 | 17,18     | 30   | 25,77          | 266.989         |                    | 19.630.979         |
| 01-ago-21 | 30-ago-21 | 17,24     | 30   | 25,86          | 267.922         |                    | 19.898.901         |
| 01-sep-21 | 30-sep-21 | 17,19     | 30   | 25,79          | 267.197         |                    | 20.166.098         |
| 01-oct-21 | 30-oct-21 | 17,08     | 30   | 25,62          | 265.435         |                    | 20.431.533         |
| 01-nov-21 | 30-nov-21 | 17,27     | 30   | 25,91          | 268.440         |                    | 20.699.973         |
| 01-dic-21 | 30-dic-21 | 17,46     | 14   | 26,19          | 126.626         |                    | 20.826.599         |

VALOR INTERES MORATORIOS 8.394.027

VALOR LIQUIDACION PAGARE 4913415-9199 A LA FECHA 20.826.599

PAGARE 358274467

**CAPITAL** \$ **720.463,43**

| VIGENCIA  |           | INT. CTE. | DIAS | TASA INT. MORA | INTERES DE MORA | titulos judiciales | CAP. MAS INT. MORA |
|-----------|-----------|-----------|------|----------------|-----------------|--------------------|--------------------|
| DESDE     | HASTA     |           |      |                |                 |                    |                    |
| 02-nov-18 | 30-nov-18 | 19,49     | 28   | 29,24          | 16.385          |                    | 736.848            |
| 01-dic-18 | 31-dic-18 | 19,40     | 30   | 29,10          | 17.471          |                    | 754.320            |
| 01-ene-19 | 30-ene-19 | 19,16     | 30   | 28,74          | 17.255          |                    | 771.575            |
| 01-feb-19 | 28-feb-19 | 19,70     | 30   | 29,55          | 17.741          |                    | 789.316            |
| 01-mar-19 | 31-mar-19 | 19,37     | 30   | 29,06          | 17.447          |                    | 806.763            |
| 01-abr-19 | 30-abr-19 | 19,32     | 30   | 28,98          | 17.399          |                    | 824.163            |
| 01-may-19 | 31-may-19 | 19,34     | 30   | 29,01          | 17.417          |                    | 841.580            |
| 01-jun-19 | 30-jun-19 | 19,30     | 30   | 28,95          | 17.381          |                    | 858.961            |



|           |           |       |    |       |        |           |
|-----------|-----------|-------|----|-------|--------|-----------|
| 01-sep-19 | 30-sep-19 | 19,32 | 30 | 28,98 | 17.399 | 911.122   |
| 01-oct-19 | 31-oct-19 | 19,10 | 30 | 28,65 | 17.201 | 928.324   |
| 01-nov-19 | 30-nov-19 | 19,03 | 30 | 28,55 | 17.141 | 945.465   |
| 01-dic-19 | 31-dic-19 | 18,91 | 30 | 28,37 | 17.033 | 962.498   |
| 01-ene-20 | 30-ene-20 | 18,77 | 30 | 28,16 | 16.907 | 979.404   |
| 01-feb-20 | 28-feb-20 | 19,06 | 30 | 28,59 | 17.165 | 996.569   |
| 01-mar-20 | 31-mar-20 | 18,95 | 30 | 28,43 | 17.069 | 1.013.638 |
| 01-abr-20 | 30-abr-20 | 18,69 | 30 | 28,04 | 16.835 | 1.030.473 |
| 01-may-20 | 31-may-20 | 18,19 | 30 | 27,29 | 16.385 | 1.046.858 |
| 01-jun-20 | 30-jun-20 | 18,12 | 30 | 27,18 | 16.318 | 1.063.176 |
| 01-jul-20 | 31-jul-20 | 18,12 | 30 | 27,18 | 16.318 | 1.079.495 |
| 01-ago-20 | 31-ago-20 | 18,29 | 30 | 27,44 | 16.475 | 1.095.969 |
| 01-sep-20 | 30-sep-20 | 18,35 | 30 | 27,53 | 16.529 | 1.112.498 |
| 01-oct-20 | 31-oct-20 | 18,09 | 30 | 27,14 | 16.294 | 1.128.792 |
| 01-nov-20 | 30-nov-20 | 17,84 | 30 | 26,76 | 16.066 | 1.144.859 |
| 01-dic-20 | 31-dic-20 | 17,46 | 30 | 26,19 | 15.724 | 1.160.583 |
| 01-ene-21 | 30-ene-21 | 17,32 | 30 | 25,98 | 15.598 | 1.176.181 |
| 01-feb-21 | 28-feb-21 | 17,54 | 30 | 26,31 | 15.796 | 1.191.977 |
| 01-mar-21 | 31-mar-21 | 17,41 | 30 | 26,12 | 15.682 | 1.207.659 |
| 01-abr-21 | 30-abr-21 | 17,31 | 30 | 25,97 | 15.592 | 1.223.251 |
| 01-may-21 | 31-may-21 | 17,22 | 30 | 25,83 | 15.508 | 1.238.759 |
| 01-jun-21 | 30-jun-21 | 17,21 | 30 | 25,82 | 15.502 | 1.254.261 |
| 01-jul-21 | 30-jul-21 | 17,18 | 30 | 25,77 | 15.472 | 1.269.733 |
| 01-ago-21 | 30-ago-21 | 17,24 | 30 | 25,86 | 15.526 | 1.285.259 |
| 01-sep-21 | 30-sep-21 | 17,19 | 30 | 25,79 | 15.484 | 1.300.743 |
| 01-oct-21 | 30-oct-21 | 17,08 | 30 | 25,62 | 15.382 | 1.316.125 |
| 01-nov-21 | 30-nov-21 | 17,27 | 30 | 25,91 | 15.556 | 1.331.681 |
| 01-dic-21 | 30-dic-21 | 17,46 | 14 | 26,19 | 7.338  | 1.339.019 |

VALOR INTERES MORATORIOS

611.218

INTERES CORRIENTE CUOTA ANTERIOR

921871,57

CAPITAL

\$

733.431,78

| VIGENCIA  |           | INT. CTE. | DIAS | TASA INT. MORA | INTERES DE MORA | titulos judiciales | CAP. MAS INT. MORA |
|-----------|-----------|-----------|------|----------------|-----------------|--------------------|--------------------|
| DESDE     | HASTA     |           |      |                |                 |                    |                    |
| 02-dic-18 | 31-dic-18 | 19,40     | 28   | 29,10          | 16.600          |                    | 750.032            |
| 01-ene-19 | 30-ene-19 | 19,16     | 30   | 28,74          | 17.566          |                    | 767.597            |
| 01-feb-19 | 28-feb-19 | 19,70     | 30   | 29,55          | 18.061          |                    | 785.658            |
| 01-mar-19 | 31-mar-19 | 19,37     | 30   | 29,06          | 17.761          |                    | 803.420            |
| 01-abr-19 | 30-abr-19 | 19,32     | 30   | 28,98          | 17.712          |                    | 821.132            |
| 01-may-19 | 31-may-19 | 19,34     | 30   | 29,01          | 17.731          |                    | 838.863            |
| 01-jun-19 | 30-jun-19 | 19,30     | 30   | 28,95          | 17.694          |                    | 856.557            |
| 01-jul-19 | 31-jul-19 | 19,28     | 30   | 28,92          | 17.676          |                    | 874.232            |
| 01-ago-19 | 31-ago-19 | 19,32     | 30   | 28,98          | 17.712          |                    | 891.945            |
| 01-sep-19 | 30-sep-19 | 19,32     | 30   | 28,98          | 17.712          |                    | 909.657            |
| 01-oct-19 | 31-oct-19 | 19,10     | 30   | 28,65          | 17.511          |                    | 927.168            |
| 01-nov-19 | 30-nov-19 | 19,03     | 30   | 28,55          | 17.450          |                    | 944.617            |
| 01-dic-19 | 31-dic-19 | 18,91     | 30   | 28,37          | 17.340          |                    | 961.957            |
| 01-ene-20 | 30-ene-20 | 18,77     | 30   | 28,16          | 17.211          |                    | 979.168            |
| 01-feb-20 | 28-feb-20 | 19,06     | 30   | 28,59          | 17.474          |                    | 996.642            |
| 01-mar-20 | 31-mar-20 | 18,95     | 30   | 28,43          | 17.376          |                    | 1.014.018          |
| 01-abr-20 | 30-abr-20 | 18,69     | 30   | 28,04          | 17.138          |                    | 1.031.156          |
| 01-may-20 | 31-may-20 | 18,19     | 30   | 27,29          | 16.679          |                    | 1.047.836          |
| 01-jun-20 | 30-jun-20 | 18,12     | 30   | 27,18          | 16.612          |                    | 1.064.448          |
| 01-jul-20 | 31-jul-20 | 18,12     | 30   | 27,18          | 16.612          |                    | 1.081.060          |
| 01-ago-20 | 31-ago-20 | 18,29     | 30   | 27,44          | 16.771          |                    | 1.097.831          |
| 01-sep-20 | 30-sep-20 | 18,35     | 30   | 27,53          | 16.826          |                    | 1.114.657          |
| 01-oct-20 | 31-oct-20 | 18,09     | 30   | 27,14          | 16.588          |                    | 1.131.245          |
| 01-nov-20 | 30-nov-20 | 17,84     | 30   | 26,76          | 16.356          |                    | 1.147.601          |
| 01-dic-20 | 31-dic-20 | 17,46     | 30   | 26,19          | 16.007          |                    | 1.163.608          |
| 01-ene-21 | 30-ene-21 | 17,32     | 30   | 25,98          | 15.879          |                    | 1.179.487          |
| 01-feb-21 | 28-feb-21 | 17,54     | 30   | 26,31          | 16.080          |                    | 1.195.567          |
| 01-mar-21 | 31-mar-21 | 17,41     | 30   | 26,12          | 15.964          |                    | 1.211.532          |
| 01-abr-21 | 30-abr-21 | 17,31     | 30   | 25,97          | 15.873          |                    | 1.227.404          |
| 01-may-21 | 31-may-21 | 17,22     | 30   | 25,83          | 15.787          |                    | 1.243.191          |
| 01-jun-21 | 30-jun-21 | 17,21     | 30   | 25,82          | 15.781          |                    | 1.258.972          |
| 01-jul-21 | 30-jul-21 | 17,18     | 30   | 25,77          | 15.750          |                    | 1.274.723          |



|           |           |       |    |       |        |  |           |
|-----------|-----------|-------|----|-------|--------|--|-----------|
| 01-ago-21 | 30-ago-21 | 17,24 | 30 | 25,86 | 15.805 |  | 1.290.528 |
| 01-sep-21 | 30-sep-21 | 17,19 | 30 | 25,79 | 15.763 |  | 1.306.291 |
| 01-oct-21 | 30-oct-21 | 17,08 | 30 | 25,62 | 15.659 |  | 1.321.950 |
| 01-nov-21 | 30-nov-21 | 17,27 | 30 | 25,91 | 15.836 |  | 1.337.786 |
| 01-dic-21 | 30-dic-21 | 17,46 | 14 | 26,19 | 7.470  |  | 1.345.256 |

VALOR INTERES MORATORIOS

604.354

INTERES CORRIENTE CUOTA ANTERIOR

908.903,22

CAPITAL

\$

746.633,55

| VIGENCIA  |           | INT. CTE. | DIAS | TASA INT. MORA | INTERES DE MORA | titulos judiciales | CAP. MAS INT. MORA |
|-----------|-----------|-----------|------|----------------|-----------------|--------------------|--------------------|
| DESDE     | HASTA     |           |      |                |                 |                    |                    |
| 02-ene-19 | 30-ene-19 | 19,16     | 28   | 28,74          | 16.690          |                    | 763.323            |
| 01-feb-19 | 28-feb-19 | 19,70     | 30   | 29,55          | 18.386          |                    | 781.709            |
| 01-mar-19 | 31-mar-19 | 19,37     | 30   | 29,06          | 18.081          |                    | 799.790            |
| 01-abr-19 | 30-abr-19 | 19,32     | 30   | 28,98          | 18.031          |                    | 817.821            |
| 01-may-19 | 31-may-19 | 19,34     | 30   | 29,01          | 18.050          |                    | 835.871            |
| 01-jun-19 | 30-jun-19 | 19,30     | 30   | 28,95          | 18.013          |                    | 853.884            |
| 01-jul-19 | 31-jul-19 | 19,28     | 30   | 28,92          | 17.994          |                    | 871.878            |
| 01-ago-19 | 31-ago-19 | 19,32     | 30   | 28,98          | 18.031          |                    | 889.909            |
| 01-sep-19 | 30-sep-19 | 19,32     | 30   | 28,98          | 18.031          |                    | 907.940            |
| 01-oct-19 | 31-oct-19 | 19,10     | 30   | 28,65          | 17.826          |                    | 925.766            |
| 01-nov-19 | 30-nov-19 | 19,03     | 30   | 28,55          | 17.764          |                    | 943.530            |
| 01-dic-19 | 31-dic-19 | 18,91     | 30   | 28,37          | 17.652          |                    | 961.181            |
| 01-ene-20 | 30-ene-20 | 18,77     | 30   | 28,16          | 17.521          |                    | 978.702            |
| 01-feb-20 | 28-feb-20 | 19,06     | 30   | 28,59          | 17.789          |                    | 996.491            |
| 01-mar-20 | 31-mar-20 | 18,95     | 30   | 28,43          | 17.689          |                    | 1.014.180          |
| 01-abr-20 | 30-abr-20 | 18,69     | 30   | 28,04          | 17.446          |                    | 1.031.626          |
| 01-may-20 | 31-may-20 | 18,19     | 30   | 27,29          | 16.980          |                    | 1.048.606          |
| 01-jun-20 | 30-jun-20 | 18,12     | 30   | 27,18          | 16.911          |                    | 1.065.517          |
| 01-jul-20 | 31-jul-20 | 18,12     | 30   | 27,18          | 16.911          |                    | 1.082.428          |
| 01-ago-20 | 31-ago-20 | 18,29     | 30   | 27,44          | 17.073          |                    | 1.099.501          |
| 01-sep-20 | 30-sep-20 | 18,35     | 30   | 27,53          | 17.129          |                    | 1.116.630          |
| 01-oct-20 | 31-oct-20 | 18,09     | 30   | 27,14          | 16.886          |                    | 1.133.517          |
| 01-nov-20 | 30-nov-20 | 17,84     | 30   | 26,76          | 16.650          |                    | 1.150.167          |
| 01-dic-20 | 31-dic-20 | 17,46     | 30   | 26,19          | 16.295          |                    | 1.166.462          |
| 01-ene-21 | 30-ene-21 | 17,32     | 30   | 25,98          | 16.165          |                    | 1.182.626          |
| 01-feb-21 | 28-feb-21 | 17,54     | 30   | 26,31          | 16.370          |                    | 1.198.996          |
| 01-mar-21 | 31-mar-21 | 17,41     | 30   | 26,12          | 16.252          |                    | 1.215.248          |
| 01-abr-21 | 30-abr-21 | 17,31     | 30   | 25,97          | 16.158          |                    | 1.231.407          |
| 01-may-21 | 31-may-21 | 17,22     | 30   | 25,83          | 16.071          |                    | 1.247.478          |
| 01-jun-21 | 30-jun-21 | 17,21     | 30   | 25,82          | 16.065          |                    | 1.263.543          |
| 01-jul-21 | 30-jul-21 | 17,18     | 30   | 25,77          | 16.034          |                    | 1.279.577          |
| 01-ago-21 | 30-ago-21 | 17,24     | 30   | 25,86          | 16.090          |                    | 1.295.667          |
| 01-sep-21 | 30-sep-21 | 17,19     | 30   | 25,79          | 16.046          |                    | 1.311.713          |
| 01-oct-21 | 30-oct-21 | 17,08     | 30   | 25,62          | 15.941          |                    | 1.327.654          |
| 01-nov-21 | 30-nov-21 | 17,27     | 30   | 25,91          | 16.121          |                    | 1.343.775          |
| 01-dic-21 | 30-dic-21 | 17,46     | 14   | 26,19          | 7.604           |                    | 1.351.379          |

VALOR INTERES MORATORIOS

597.141

INTERES CORRIENTE CUOTA ANTERIOR

895.701,45

CAPITAL

\$

760.072,95

| VIGENCIA  |           | INT. CTE. | DIAS | TASA INT. MORA | INTERES DE MORA | titulos judiciales | CAP. MAS INT. MORA |
|-----------|-----------|-----------|------|----------------|-----------------|--------------------|--------------------|
| DESDE     | HASTA     |           |      |                |                 |                    |                    |
| 02-feb-19 | 28-feb-19 | 19,70     | 28   | 29,55          | 17.469          |                    | 777.542            |
| 01-mar-19 | 31-mar-19 | 19,37     | 30   | 29,06          | 18.406          |                    | 795.948            |
| 01-abr-19 | 30-abr-19 | 19,32     | 30   | 28,98          | 18.356          |                    | 814.304            |
| 01-may-19 | 31-may-19 | 19,34     | 30   | 29,01          | 18.375          |                    | 832.679            |
| 01-jun-19 | 30-jun-19 | 19,30     | 30   | 28,95          | 18.337          |                    | 851.016            |
| 01-jul-19 | 31-jul-19 | 19,28     | 30   | 28,92          | 18.318          |                    | 869.333            |
| 01-ago-19 | 31-ago-19 | 19,32     | 30   | 28,98          | 18.356          |                    | 887.689            |
| 01-sep-19 | 30-sep-19 | 19,32     | 30   | 28,98          | 18.356          |                    | 906.045            |
| 01-oct-19 | 31-oct-19 | 19,10     | 30   | 28,65          | 18.147          |                    | 924.192            |
| 01-nov-19 | 30-nov-19 | 19,03     | 30   | 28,55          | 18.083          |                    | 942.275            |
| 01-dic-19 | 31-dic-19 | 18,91     | 30   | 28,37          | 17.969          |                    | 960.244            |
| 01-ene-20 | 30-ene-20 | 18,77     | 30   | 28,16          | 17.836          |                    | 978.081            |
| 01-feb-20 | 28-feb-20 | 19,06     | 30   | 28,59          | 18.109          |                    | 996.190            |



|           |           |       |    |       |        |           |
|-----------|-----------|-------|----|-------|--------|-----------|
| 01-may-20 | 31-may-20 | 18,19 | 30 | 27,29 | 17.285 | 1.049.243 |
| 01-jun-20 | 30-jun-20 | 18,12 | 30 | 27,18 | 17.216 | 1.066.458 |
| 01-jul-20 | 31-jul-20 | 18,12 | 30 | 27,18 | 17.216 | 1.083.674 |
| 01-ago-20 | 31-ago-20 | 18,29 | 30 | 27,44 | 17.380 | 1.101.054 |
| 01-sep-20 | 30-sep-20 | 18,35 | 30 | 27,53 | 17.437 | 1.118.492 |
| 01-oct-20 | 31-oct-20 | 18,09 | 30 | 27,14 | 17.190 | 1.135.682 |
| 01-nov-20 | 30-nov-20 | 17,84 | 30 | 26,76 | 16.950 | 1.152.632 |
| 01-dic-20 | 31-dic-20 | 17,46 | 30 | 26,19 | 16.589 | 1.169.220 |
| 01-ene-21 | 30-ene-21 | 17,32 | 30 | 25,98 | 16.456 | 1.185.676 |
| 01-feb-21 | 28-feb-21 | 17,54 | 30 | 26,31 | 16.665 | 1.202.340 |
| 01-mar-21 | 31-mar-21 | 17,41 | 30 | 26,12 | 16.544 | 1.218.885 |
| 01-abr-21 | 30-abr-21 | 17,31 | 30 | 25,97 | 16.449 | 1.235.334 |
| 01-may-21 | 31-may-21 | 17,22 | 30 | 25,83 | 16.361 | 1.251.694 |
| 01-jun-21 | 30-jun-21 | 17,21 | 30 | 25,82 | 16.354 | 1.268.049 |
| 01-jul-21 | 30-jul-21 | 17,18 | 30 | 25,77 | 16.323 | 1.284.371 |
| 01-ago-21 | 30-ago-21 | 17,24 | 30 | 25,86 | 16.380 | 1.300.751 |
| 01-sep-21 | 30-sep-21 | 17,19 | 30 | 25,79 | 16.335 | 1.317.086 |
| 01-oct-21 | 30-oct-21 | 17,08 | 30 | 25,62 | 16.228 | 1.333.314 |
| 01-nov-21 | 30-nov-21 | 17,27 | 30 | 25,91 | 16.411 | 1.349.725 |
| 01-dic-21 | 30-dic-21 | 17,46 | 14 | 26,19 | 7.741  | 1.357.466 |

VALOR INTERES MORATORIOS 589.652

INTERES CORRIENTE CUOTA ANTERIOR 882.262,05

CAPITAL \$ 773.754,26

| VIGENCIA  |           | INT. CTE. | DIAS | TASA INT. MORA | INTERES DE MORA | títulos judiciales | CAP. MAS INT. MORA |
|-----------|-----------|-----------|------|----------------|-----------------|--------------------|--------------------|
| DESDE     | HASTA     |           |      |                |                 |                    |                    |
| 02-mar-19 | 31-mar-19 | 19,37     | 28   | 29,06          | 17.489          |                    | 791.243            |
| 01-abr-19 | 30-abr-19 | 19,32     | 30   | 28,98          | 18.686          |                    | 809.929            |
| 01-may-19 | 31-may-19 | 19,34     | 30   | 29,01          | 18.706          |                    | 828.635            |
| 01-jun-19 | 30-jun-19 | 19,30     | 30   | 28,95          | 18.667          |                    | 847.301            |
| 01-jul-19 | 31-jul-19 | 19,28     | 30   | 28,92          | 18.647          |                    | 865.949            |
| 01-ago-19 | 31-ago-19 | 19,32     | 30   | 28,98          | 18.686          |                    | 884.635            |
| 01-sep-19 | 30-sep-19 | 19,32     | 30   | 28,98          | 18.686          |                    | 903.321            |
| 01-oct-19 | 31-oct-19 | 19,10     | 30   | 28,65          | 18.473          |                    | 921.795            |
| 01-nov-19 | 30-nov-19 | 19,03     | 30   | 28,55          | 18.409          |                    | 940.203            |
| 01-dic-19 | 31-dic-19 | 18,91     | 30   | 28,37          | 18.293          |                    | 958.496            |
| 01-ene-20 | 30-ene-20 | 18,77     | 30   | 28,16          | 18.157          |                    | 976.654            |
| 01-feb-20 | 28-feb-20 | 19,06     | 30   | 28,59          | 18.435          |                    | 995.088            |
| 01-mar-20 | 31-mar-20 | 18,95     | 30   | 28,43          | 18.332          |                    | 1.013.420          |
| 01-abr-20 | 30-abr-20 | 18,69     | 30   | 28,04          | 18.080          |                    | 1.031.500          |
| 01-may-20 | 31-may-20 | 18,19     | 30   | 27,29          | 17.596          |                    | 1.049.096          |
| 01-jun-20 | 30-jun-20 | 18,12     | 30   | 27,18          | 17.526          |                    | 1.066.622          |
| 01-jul-20 | 31-jul-20 | 18,12     | 30   | 27,18          | 17.526          |                    | 1.084.148          |
| 01-ago-20 | 31-ago-20 | 18,29     | 30   | 27,44          | 17.693          |                    | 1.101.841          |
| 01-sep-20 | 30-sep-20 | 18,35     | 30   | 27,53          | 17.751          |                    | 1.119.592          |
| 01-oct-20 | 31-oct-20 | 18,09     | 30   | 27,14          | 17.500          |                    | 1.137.092          |
| 01-nov-20 | 30-nov-20 | 17,84     | 30   | 26,76          | 17.255          |                    | 1.154.346          |
| 01-dic-20 | 31-dic-20 | 17,46     | 30   | 26,19          | 16.887          |                    | 1.171.234          |
| 01-ene-21 | 30-ene-21 | 17,32     | 30   | 25,98          | 16.752          |                    | 1.187.985          |
| 01-feb-21 | 28-feb-21 | 17,54     | 30   | 26,31          | 16.965          |                    | 1.204.950          |
| 01-mar-21 | 31-mar-21 | 17,41     | 30   | 26,12          | 16.842          |                    | 1.221.792          |
| 01-abr-21 | 30-abr-21 | 17,31     | 30   | 25,97          | 16.745          |                    | 1.238.537          |
| 01-may-21 | 31-may-21 | 17,22     | 30   | 25,83          | 16.655          |                    | 1.255.192          |
| 01-jun-21 | 30-jun-21 | 17,21     | 30   | 25,82          | 16.649          |                    | 1.271.841          |
| 01-jul-21 | 30-jul-21 | 17,18     | 30   | 25,77          | 16.616          |                    | 1.288.457          |
| 01-ago-21 | 30-ago-21 | 17,24     | 30   | 25,86          | 16.674          |                    | 1.305.132          |
| 01-sep-21 | 30-sep-21 | 17,19     | 30   | 25,79          | 16.629          |                    | 1.321.761          |
| 01-oct-21 | 30-oct-21 | 17,08     | 30   | 25,62          | 16.520          |                    | 1.338.281          |
| 01-nov-21 | 30-nov-21 | 17,27     | 30   | 25,91          | 16.707          |                    | 1.354.987          |
| 01-dic-21 | 30-dic-21 | 17,46     | 14   | 26,19          | 7.881           |                    | 1.362.868          |

VALOR INTERES MORATORIOS 581.233

INTERES CORRIENTE CUOTA ANTERIOR 868.580,74



CAPITAL

\$

787.681,84

| VIGENCIA  |           | INT. CTE. | DIAS | TASA INT. MORA | INTERES DE MORA | titulos judiciales | CAP. MAS INT. MORA |
|-----------|-----------|-----------|------|----------------|-----------------|--------------------|--------------------|
| DESDE     | HASTA     |           |      |                |                 |                    |                    |
| 02-abr-19 | 30-abr-19 | 19,32     | 28   | 28,98          | 17.754          |                    | 805.436            |
| 01-may-19 | 31-may-19 | 19,34     | 30   | 29,01          | 19.042          |                    | 824.478            |
| 01-jun-19 | 30-jun-19 | 19,30     | 30   | 28,95          | 19.003          |                    | 843.481            |
| 01-jul-19 | 31-jul-19 | 19,28     | 30   | 28,92          | 18.983          |                    | 862.464            |
| 01-ago-19 | 31-ago-19 | 19,32     | 30   | 28,98          | 19.023          |                    | 881.487            |
| 01-sep-19 | 30-sep-19 | 19,32     | 30   | 28,98          | 19.023          |                    | 900.509            |
| 01-oct-19 | 31-oct-19 | 19,10     | 30   | 28,65          | 18.806          |                    | 919.315            |
| 01-nov-19 | 30-nov-19 | 19,03     | 30   | 28,55          | 18.740          |                    | 938.056            |
| 01-dic-19 | 31-dic-19 | 18,91     | 30   | 28,37          | 18.622          |                    | 956.678            |
| 01-ene-20 | 30-ene-20 | 18,77     | 30   | 28,16          | 18.484          |                    | 975.162            |
| 01-feb-20 | 28-feb-20 | 19,06     | 30   | 28,59          | 18.767          |                    | 993.928            |
| 01-mar-20 | 31-mar-20 | 18,95     | 30   | 28,43          | 18.661          |                    | 1.012.590          |
| 01-abr-20 | 30-abr-20 | 18,69     | 30   | 28,04          | 18.405          |                    | 1.030.995          |
| 01-may-20 | 31-may-20 | 18,19     | 30   | 27,29          | 17.913          |                    | 1.048.909          |
| 01-jun-20 | 30-jun-20 | 18,12     | 30   | 27,18          | 17.841          |                    | 1.066.750          |
| 01-jul-20 | 31-jul-20 | 18,12     | 30   | 27,18          | 17.841          |                    | 1.084.591          |
| 01-ago-20 | 31-ago-20 | 18,29     | 30   | 27,44          | 18.012          |                    | 1.102.602          |
| 01-sep-20 | 30-sep-20 | 18,35     | 30   | 27,53          | 18.071          |                    | 1.120.673          |
| 01-oct-20 | 31-oct-20 | 18,09     | 30   | 27,14          | 17.815          |                    | 1.138.488          |
| 01-nov-20 | 30-nov-20 | 17,84     | 30   | 26,76          | 17.565          |                    | 1.156.053          |
| 01-dic-20 | 31-dic-20 | 17,46     | 30   | 26,19          | 17.191          |                    | 1.173.244          |
| 01-ene-21 | 30-ene-21 | 17,32     | 30   | 25,98          | 17.053          |                    | 1.190.298          |
| 01-feb-21 | 28-feb-21 | 17,54     | 30   | 26,31          | 17.270          |                    | 1.207.567          |
| 01-mar-21 | 31-mar-21 | 17,41     | 30   | 26,12          | 17.145          |                    | 1.224.713          |
| 01-abr-21 | 30-abr-21 | 17,31     | 30   | 25,97          | 17.047          |                    | 1.241.759          |
| 01-may-21 | 31-may-21 | 17,22     | 30   | 25,83          | 16.955          |                    | 1.258.714          |
| 01-jun-21 | 30-jun-21 | 17,21     | 30   | 25,82          | 16.948          |                    | 1.275.663          |
| 01-jul-21 | 30-jul-21 | 17,18     | 30   | 25,77          | 16.915          |                    | 1.292.578          |
| 01-ago-21 | 30-ago-21 | 17,24     | 30   | 25,86          | 16.975          |                    | 1.309.553          |
| 01-sep-21 | 30-sep-21 | 17,19     | 30   | 25,79          | 16.929          |                    | 1.326.481          |
| 01-oct-21 | 30-oct-21 | 17,08     | 30   | 25,62          | 16.817          |                    | 1.343.298          |
| 01-nov-21 | 30-nov-21 | 17,27     | 30   | 25,91          | 17.007          |                    | 1.360.306          |
| 01-dic-21 | 30-dic-21 | 17,46     | 14   | 26,19          | 8.023           |                    | 1.368.328          |

VALOR INTERES MORATORIOS

572.624

INTERES CORRIENTE CUOTA ANTERIOR

854.653,16

CAPITAL

\$

801.860,11

| VIGENCIA  |           | INT. CTE. | DIAS | TASA INT. MORA | INTERES DE MORA | titulos judiciales | CAP. MAS INT. MORA |
|-----------|-----------|-----------|------|----------------|-----------------|--------------------|--------------------|
| DESDE     | HASTA     |           |      |                |                 |                    |                    |
| 02-may-19 | 31-may-19 | 19,34     | 28   | 29,01          | 18.093          |                    | 819.953            |
| 01-jun-19 | 30-jun-19 | 19,30     | 30   | 28,95          | 19.345          |                    | 839.298            |
| 01-jul-19 | 31-jul-19 | 19,28     | 30   | 28,92          | 19.325          |                    | 858.622            |
| 01-ago-19 | 31-ago-19 | 19,32     | 30   | 28,98          | 19.365          |                    | 877.987            |
| 01-sep-19 | 30-sep-19 | 19,32     | 30   | 28,98          | 19.365          |                    | 897.352            |
| 01-oct-19 | 31-oct-19 | 19,10     | 30   | 28,65          | 19.144          |                    | 916.497            |
| 01-nov-19 | 30-nov-19 | 19,03     | 30   | 28,55          | 19.078          |                    | 935.574            |
| 01-dic-19 | 31-dic-19 | 18,91     | 30   | 28,37          | 18.957          |                    | 954.532            |
| 01-ene-20 | 30-ene-20 | 18,77     | 30   | 28,16          | 18.817          |                    | 973.349            |
| 01-feb-20 | 28-feb-20 | 19,06     | 30   | 28,59          | 19.104          |                    | 992.453            |
| 01-mar-20 | 31-mar-20 | 18,95     | 30   | 28,43          | 18.997          |                    | 1.011.450          |
| 01-abr-20 | 30-abr-20 | 18,69     | 30   | 28,04          | 18.737          |                    | 1.030.187          |
| 01-may-20 | 31-may-20 | 18,19     | 30   | 27,29          | 18.236          |                    | 1.048.423          |
| 01-jun-20 | 30-jun-20 | 18,12     | 30   | 27,18          | 18.162          |                    | 1.066.585          |
| 01-jul-20 | 31-jul-20 | 18,12     | 30   | 27,18          | 18.162          |                    | 1.084.747          |
| 01-ago-20 | 31-ago-20 | 18,29     | 30   | 27,44          | 18.336          |                    | 1.103.083          |
| 01-sep-20 | 30-sep-20 | 18,35     | 30   | 27,53          | 18.396          |                    | 1.121.479          |
| 01-oct-20 | 31-oct-20 | 18,09     | 30   | 27,14          | 18.135          |                    | 1.139.614          |
| 01-nov-20 | 30-nov-20 | 17,84     | 30   | 26,76          | 17.881          |                    | 1.157.496          |
| 01-dic-20 | 31-dic-20 | 17,46     | 30   | 26,19          | 17.501          |                    | 1.174.996          |
| 01-ene-21 | 30-ene-21 | 17,32     | 30   | 25,98          | 17.360          |                    | 1.192.357          |
| 01-feb-21 | 28-feb-21 | 17,54     | 30   | 26,31          | 17.581          |                    | 1.209.937          |
| 01-mar-21 | 31-mar-21 | 17,41     | 30   | 26,12          | 17.454          |                    | 1.227.391          |
| 01-abr-21 | 30-abr-21 | 17,31     | 30   | 25,97          | 17.354          |                    | 1.244.745          |
| 01-may-21 | 31-may-21 | 17,22     | 30   | 25,83          | 17.260          |                    | 1.262.005          |



|           |           |       |    |       |        |           |
|-----------|-----------|-------|----|-------|--------|-----------|
| 01-ago-21 | 30-ago-21 | 17,24 | 30 | 25,86 | 17.280 | 1.313.758 |
| 01-sep-21 | 30-sep-21 | 17,19 | 30 | 25,79 | 17.233 | 1.330.992 |
| 01-oct-21 | 30-oct-21 | 17,08 | 30 | 25,62 | 17.120 | 1.348.111 |
| 01-nov-21 | 30-nov-21 | 17,27 | 30 | 25,91 | 17.313 | 1.365.425 |
| 01-dic-21 | 30-dic-21 | 17,46 | 14 | 26,19 | 8.167  | 1.373.592 |

VALOR INTERES MORATORIOS 563.565

INTERES CORRIENTE CUOTA ANTERIOR 840.474,89

CAPITAL \$ 816.293,60

| VIGENCIA  |           | INT. CTE. | DIAS | TASA INT. MORA | INTERES DE MORA | titulos judiciales | CAP. MAS INT. MORA |
|-----------|-----------|-----------|------|----------------|-----------------|--------------------|--------------------|
| DESDE     | HASTA     |           |      |                |                 |                    |                    |
| 02-jun-19 | 30-jun-19 | 19,30     | 28   | 28,95          | 18.380          |                    | 834.674            |
| 01-jul-19 | 31-jul-19 | 19,28     | 30   | 28,92          | 19.673          |                    | 854.346            |
| 01-ago-19 | 31-ago-19 | 19,32     | 30   | 28,98          | 19.713          |                    | 874.060            |
| 01-sep-19 | 30-sep-19 | 19,32     | 30   | 28,98          | 19.713          |                    | 893.773            |
| 01-oct-19 | 31-oct-19 | 19,10     | 30   | 28,65          | 19.489          |                    | 913.262            |
| 01-nov-19 | 30-nov-19 | 19,03     | 30   | 28,55          | 19.421          |                    | 932.683            |
| 01-dic-19 | 31-dic-19 | 18,91     | 30   | 28,37          | 19.299          |                    | 951.982            |
| 01-ene-20 | 30-ene-20 | 18,77     | 30   | 28,16          | 19.156          |                    | 971.138            |
| 01-feb-20 | 28-feb-20 | 19,06     | 30   | 28,59          | 19.448          |                    | 990.586            |
| 01-mar-20 | 31-mar-20 | 18,95     | 30   | 28,43          | 19.339          |                    | 1.009.925          |
| 01-abr-20 | 30-abr-20 | 18,69     | 30   | 28,04          | 19.074          |                    | 1.028.999          |
| 01-may-20 | 31-may-20 | 18,19     | 30   | 27,29          | 18.564          |                    | 1.047.563          |
| 01-jun-20 | 30-jun-20 | 18,12     | 30   | 27,18          | 18.489          |                    | 1.066.052          |
| 01-jul-20 | 31-jul-20 | 18,12     | 30   | 27,18          | 18.489          |                    | 1.084.541          |
| 01-ago-20 | 31-ago-20 | 18,29     | 30   | 27,44          | 18.666          |                    | 1.103.207          |
| 01-sep-20 | 30-sep-20 | 18,35     | 30   | 27,53          | 18.727          |                    | 1.121.934          |
| 01-oct-20 | 31-oct-20 | 18,09     | 30   | 27,14          | 18.462          |                    | 1.140.396          |
| 01-nov-20 | 30-nov-20 | 17,84     | 30   | 26,76          | 18.203          |                    | 1.158.600          |
| 01-dic-20 | 31-dic-20 | 17,46     | 30   | 26,19          | 17.816          |                    | 1.176.415          |
| 01-ene-21 | 30-ene-21 | 17,32     | 30   | 25,98          | 17.673          |                    | 1.194.088          |
| 01-feb-21 | 28-feb-21 | 17,54     | 30   | 26,31          | 17.897          |                    | 1.211.965          |
| 01-mar-21 | 31-mar-21 | 17,41     | 30   | 26,12          | 17.768          |                    | 1.229.753          |
| 01-abr-21 | 30-abr-21 | 17,31     | 30   | 25,97          | 17.666          |                    | 1.247.419          |
| 01-may-21 | 31-may-21 | 17,22     | 30   | 25,83          | 17.571          |                    | 1.264.990          |
| 01-jun-21 | 30-jun-21 | 17,21     | 30   | 25,82          | 17.564          |                    | 1.282.554          |
| 01-jul-21 | 30-jul-21 | 17,18     | 30   | 25,77          | 17.530          |                    | 1.300.084          |
| 01-ago-21 | 30-ago-21 | 17,24     | 30   | 25,86          | 17.591          |                    | 1.317.675          |
| 01-sep-21 | 30-sep-21 | 17,19     | 30   | 25,79          | 17.544          |                    | 1.335.218          |
| 01-oct-21 | 30-oct-21 | 17,08     | 30   | 25,62          | 17.428          |                    | 1.352.646          |
| 01-nov-21 | 30-nov-21 | 17,27     | 30   | 25,91          | 17.625          |                    | 1.370.271          |
| 01-dic-21 | 30-dic-21 | 17,46     | 14   | 26,19          | 8.314           |                    | 1.378.585          |

VALOR INTERES MORATORIOS 553.978

INTERES CORRIENTE CUOTA ANTERIOR 826.041,40

CAPITAL \$ 830.986,88

| VIGENCIA  |           | INT. CTE. | DIAS | TASA INT. MORA | INTERES DE MORA | titulos judiciales | CAP. MAS INT. MORA |
|-----------|-----------|-----------|------|----------------|-----------------|--------------------|--------------------|
| DESDE     | HASTA     |           |      |                |                 |                    |                    |
| 02-jul-19 | 31-jul-19 | 19,28     | 28   | 28,92          | 18.692          |                    | 849.679            |
| 01-ago-19 | 31-ago-19 | 19,32     | 30   | 28,98          | 20.068          |                    | 869.747            |
| 01-sep-19 | 30-sep-19 | 19,32     | 30   | 28,98          | 20.068          |                    | 889.815            |
| 01-oct-19 | 31-oct-19 | 19,10     | 30   | 28,65          | 19.840          |                    | 909.655            |
| 01-nov-19 | 30-nov-19 | 19,03     | 30   | 28,55          | 19.771          |                    | 929.426            |
| 01-d c-19 | 31-dic-19 | 18,91     | 30   | 28,37          | 19.646          |                    | 949.072            |
| 01-ene-20 | 30-ene-20 | 18,77     | 30   | 28,16          | 19.500          |                    | 968.572            |
| 01-feb-20 | 28-feb-20 | 19,06     | 30   | 28,59          | 19.798          |                    | 988.370            |
| 01-mar-20 | 31-mar-20 | 18,95     | 30   | 28,43          | 19.687          |                    | 1.008.058          |
| 01-abr-20 | 30-abr-20 | 18,69     | 30   | 28,04          | 19.417          |                    | 1.027.475          |
| 01-may-20 | 31-may-20 | 18,19     | 30   | 27,29          | 18.898          |                    | 1.046.373          |
| 01-jun-20 | 30-jun-20 | 18,12     | 30   | 27,18          | 18.822          |                    | 1.065.195          |
| 01-jul-20 | 31-jul-20 | 18,12     | 30   | 27,18          | 18.822          |                    | 1.084.017          |
| 01-ago-20 | 31-ago-20 | 18,29     | 30   | 27,44          | 19.002          |                    | 1.103.019          |
| 01-sep-20 | 30-sep-20 | 18,35     | 30   | 27,53          | 19.064          |                    | 1.122.083          |
| 01-oct-20 | 31-oct-20 | 18,09     | 30   | 27,14          | 18.794          |                    | 1.140.877          |



|           |           |       |    |       |        |  |           |
|-----------|-----------|-------|----|-------|--------|--|-----------|
| 01-nov-20 | 30-nov-20 | 17,84 | 30 | 26,76 | 18.531 |  | 1.159.408 |
| 01-dic-20 | 31-dic-20 | 17,46 | 30 | 26,19 | 18.136 |  | 1.177.544 |
| 01-ene-21 | 30-ene-21 | 17,32 | 30 | 25,98 | 17.991 |  | 1.195.535 |
| 01-feb-21 | 28-feb-21 | 17,54 | 30 | 26,31 | 18.219 |  | 1.213.755 |
| 01-mar-21 | 31-mar-21 | 17,41 | 30 | 26,12 | 18.088 |  | 1.231.842 |
| 01-abr-21 | 30-abr-21 | 17,31 | 30 | 25,97 | 17.984 |  | 1.249.826 |
| 01-may-21 | 31-may-21 | 17,22 | 30 | 25,83 | 17.887 |  | 1.267.713 |
| 01-jun-21 | 30-jun-21 | 17,21 | 30 | 25,82 | 17.880 |  | 1.285.593 |
| 01-jul-21 | 30-jul-21 | 17,18 | 30 | 25,77 | 17.845 |  | 1.303.439 |
| 01-ago-21 | 30-ago-21 | 17,24 | 30 | 25,86 | 17.908 |  | 1.321.347 |
| 01-sep-21 | 30-sep-21 | 17,19 | 30 | 25,79 | 17.859 |  | 1.339.206 |
| 01-oct-21 | 30-oct-21 | 17,08 | 30 | 25,62 | 17.742 |  | 1.356.948 |
| 01-nov-21 | 30-nov-21 | 17,27 | 30 | 25,91 | 17.942 |  | 1.374.890 |
| 01-dic-21 | 30-dic-21 | 17,46 | 14 | 26,19 | 8.464  |  | 1.383.354 |

VALOR INTERES MORATORIOS

543.903

INTERES CORRIENTE CUOTA ANTERIOR

811.348,12

CAPITAL

\$

845.944,65

| VIGENCIA  |           | INT. CTE. | DIAS | TASA INT. MORA | INTERES DE MORA | titulos judiciales | CAP. MAS INT. MORA |
|-----------|-----------|-----------|------|----------------|-----------------|--------------------|--------------------|
| DESDE     | HASTA     |           |      |                |                 |                    |                    |
| 02-ago-19 | 31-ago-19 | 19,32     | 28   | 28,98          | 19.088          |                    | 865.012            |
| 01-sep-19 | 30-sep-19 | 19,32     | 30   | 28,98          | 20.430          |                    | 885.442            |
| 01-oct-19 | 31-oct-19 | 19,10     | 30   | 28,65          | 20.197          |                    | 905.639            |
| 01-nov-19 | 30-nov-19 | 19,03     | 30   | 28,55          | 20.128          |                    | 925.765            |
| 01-dic-19 | 31-dic-19 | 18,91     | 30   | 28,37          | 20.000          |                    | 945.765            |
| 01-ene-20 | 30-ene-20 | 18,77     | 30   | 28,16          | 19.852          |                    | 965.616            |
| 01-feb-20 | 28-feb-20 | 19,06     | 30   | 28,59          | 20.155          |                    | 985.771            |
| 01-mar-20 | 31-mar-20 | 18,95     | 30   | 28,43          | 20.042          |                    | 1.005.813          |
| 01-abr-20 | 30-abr-20 | 18,69     | 30   | 28,04          | 19.767          |                    | 1.025.580          |
| 01-may-20 | 31-may-20 | 18,19     | 30   | 27,29          | 19.238          |                    | 1.044.818          |
| 01-jun-20 | 30-jun-20 | 18,12     | 30   | 27,18          | 19.161          |                    | 1.063.978          |
| 01-jul-20 | 31-jul-20 | 18,12     | 30   | 27,18          | 19.161          |                    | 1.083.139          |
| 01-ago-20 | 31-ago-20 | 18,29     | 30   | 27,44          | 19.344          |                    | 1.102.483          |
| 01-sep-20 | 30-sep-20 | 18,35     | 30   | 27,53          | 19.407          |                    | 1.121.890          |
| 01-oct-20 | 31-oct-20 | 18,09     | 30   | 27,14          | 19.132          |                    | 1.141.023          |
| 01-nov-20 | 30-nov-20 | 17,84     | 30   | 26,76          | 18.865          |                    | 1.159.887          |
| 01-dic-20 | 31-dic-20 | 17,46     | 30   | 26,19          | 18.463          |                    | 1.178.350          |
| 01-ene-21 | 30-ene-21 | 17,32     | 30   | 25,98          | 18.315          |                    | 1.196.665          |
| 01-feb-21 | 28-feb-21 | 17,54     | 30   | 26,31          | 18.547          |                    | 1.215.212          |
| 01-mar-21 | 31-mar-21 | 17,41     | 30   | 26,12          | 18.413          |                    | 1.233.626          |
| 01-abr-21 | 30-abr-21 | 17,31     | 30   | 25,97          | 18.308          |                    | 1.251.933          |
| 01-may-21 | 31-may-21 | 17,22     | 30   | 25,83          | 18.209          |                    | 1.270.142          |
| 01-jun-21 | 30-jun-21 | 17,21     | 30   | 25,82          | 18.202          |                    | 1.288.344          |
| 01-jul-21 | 30-jul-21 | 17,18     | 30   | 25,77          | 18.167          |                    | 1.306.511          |
| 01-ago-21 | 30-ago-21 | 17,24     | 30   | 25,86          | 18.230          |                    | 1.324.741          |
| 01-sep-21 | 30-sep-21 | 17,19     | 30   | 25,79          | 18.181          |                    | 1.342.922          |
| 01-oct-21 | 30-oct-21 | 17,08     | 30   | 25,62          | 18.061          |                    | 1.360.983          |
| 01-nov-21 | 30-nov-21 | 17,27     | 30   | 25,91          | 18.265          |                    | 1.379.248          |
| 01-dic-21 | 30-dic-21 | 17,46     | 14   | 26,19          | 8.616           |                    | 1.387.864          |

VALOR INTERES MORATORIOS

533.303

INTERES CORRIENTE CUOTA ANTERIOR

796.390,35

CAPITAL

\$

48.758.597,00

| VIGENCIA  |           | INT. CTE. | DIAS | TASA INT. MORA | INTERES DE MORA | titulos judiciales | CAP. MAS INT. MORA |
|-----------|-----------|-----------|------|----------------|-----------------|--------------------|--------------------|
| DESDE     | HASTA     |           |      |                |                 |                    |                    |
| 02-ago-19 | 31-ago-19 | 19,32     | 28   | 28,98          | 1.099.019       |                    | 49.857.616         |
| 01-sep-19 | 30-sep-19 | 19,32     | 30   | 28,98          | 1.177.520       |                    | 51.035.136         |
| 01-oct-19 | 31-oct-19 | 19,10     | 30   | 28,65          | 1.164.112       |                    | 52.199.247         |
| 01-nov-19 | 30-nov-19 | 19,03     | 30   | 28,55          | 1.160.048       |                    | 53.359.296         |
| 01-dic-19 | 31-dic-19 | 18,91     | 30   | 28,37          | 1.152.734       |                    | 54.512.030         |
| 01-ene-20 | 30-ene-20 | 18,77     | 30   | 28,16          | 1.144.202       |                    | 55.656.232         |
| 01-feb-20 | 28-feb-20 | 19,06     | 30   | 28,59          | 1.161.674       |                    | 56.817.905         |
| 01-mar-20 | 31-mar-20 | 18,95     | 30   | 28,43          | 1.155.172       |                    | 57.973.078         |
| 01-abr-20 | 30-abr-20 | 18,69     | 30   | 28,04          | 1.139.326       |                    | 59.112.404         |
| 01-may-20 | 31-may-20 | 18,19     | 30   | 27,29          | 1.108.852       |                    | 60.221.256         |

|           |           |       |    |       |           |            |
|-----------|-----------|-------|----|-------|-----------|------------|
| 01-ago-20 | 31-ago-20 | 18,29 | 30 | 27,44 | 1.114.947 | 63.544.967 |
| 01-sep-20 | 30-sep-20 | 18,35 | 30 | 27,53 | 1.118.603 | 64.663.570 |
| 01-oct-20 | 31-oct-20 | 18,09 | 30 | 27,14 | 1.102.757 | 65.766.327 |
| 01-nov-20 | 30-nov-20 | 17,84 | 30 | 26,76 | 1.087.317 | 66.853.644 |
| 01-dic-20 | 31-dic-20 | 17,46 | 30 | 26,19 | 1.064.156 | 67.917.800 |
| 01-ene-21 | 30-ene-21 | 17,32 | 30 | 25,98 | 1.055.624 | 68.973.424 |
| 01-feb-21 | 28-feb-21 | 17,54 | 30 | 26,31 | 1.069.032 | 70.042.456 |
| 01-mar-21 | 31-mar-21 | 17,41 | 30 | 26,12 | 1.061.312 | 71.103.768 |
| 01-abr-21 | 30-abr-21 | 17,31 | 30 | 25,97 | 1.055.217 | 72.158.985 |
| 01-may-21 | 31-may-21 | 17,22 | 30 | 25,83 | 1.049.529 | 73.208.514 |
| 01-jun-21 | 30-jun-21 | 17,21 | 30 | 25,82 | 1.049.122 | 74.257.637 |
| 01-jul-21 | 30-jul-21 | 17,18 | 30 | 25,77 | 1.047.091 | 75.304.728 |
| 01-ago-21 | 30-ago-21 | 17,24 | 30 | 25,86 | 1.050.748 | 76.355.475 |
| 01-sep-21 | 30-sep-21 | 17,19 | 30 | 25,79 | 1.047.904 | 77.403.379 |
| 01-oct-21 | 30-oct-21 | 17,08 | 30 | 25,62 | 1.040.996 | 78.444.375 |
| 01-nov-21 | 30-nov-21 | 17,27 | 30 | 25,91 | 1.052.779 | 79.497.154 |
| 01-dic-21 | 30-dic-21 | 17,46 | 14 | 26,19 | 496.606   | 79.993.761 |

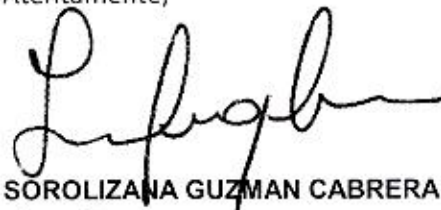
VALOR INTERES MORATORIOS 30.738.557

VALOR LIQUIDACION PAGARE 358274467 A LA FECHA 102.247.698,02

VALOR TOTAL DE LAS DOS OBLIGACIONES ADEUDADAS A LA FECHA 123.074.297

Del Señor Juez.

Atentamente,



SOROLIZANA GUZMAN CABRERA  
Abogada