

**REPUBLICA DE COLOMBIA****RAMA JUDICIAL DEL PODER PÚBLICO  
JUZGADO QUINTO CIVIL MUNICIPAL  
VILLAVICENCIO - META**

RADICACION DEL PROCESO: 500014003005-2019-00411-00

**LIQUIDACIÓN DE COSTAS**

VILLAVICENCIO - META

Se procede a liquidar las costas conforme a lo ordenado en el artículo 366 del Código  
General del Proceso

| CONCEPTO               |  | FOLIO | CUADERNO | VALOR                 |
|------------------------|--|-------|----------|-----------------------|
| ARANCEL JUDICIAL       |  |       |          |                       |
| NOTIFICACION           |  | 37    | 1        | \$6.000.00            |
| POLIZA JUDICIAL        |  |       |          |                       |
| HONORARIOS SECUESTRE   |  |       |          |                       |
| AGENCIAS EN DERECHO    |  | 54    | 1        | \$2.900.000.00        |
| SENTAR MEDIDA CAUTELAR |  |       |          |                       |
| OTROS CONCEPTOS        |  |       |          |                       |
| <b>TOTAL COSTAS</b>    |  |       |          | <b>\$2.906.000.00</b> |

**JULIO CESAR COLLANTES AYA**

Secretario

  
**LAURA RONDÓN S.A.S.**  
asesorías jurídicas

NIT. 900.813.136-7

Señor  
**JUEZ QUINTO CIVIL MUNICIPAL**  
**VILLAVICENCIO - META.**

Ref. EJECUTIVO DEL BANCO DE BOGOTÁ S.A. CONTRA **JAVIER MATA TRONCOSO**.  
**RAD. 500014003005-2019-00411-00**

LAURA CONSUELO RONDON M., actuando en mi condición de Apoderada de la parte Actora dentro del proceso de la referencia, adjunto liquidación de los créditos, entregados por la Entidad, los que a fecha Nueve (09) de mayo de 2022, ascendieron a la suma de TREINTA Y NUEVE MILLONES SETECIENTOS DOCE MIL SETECIENTOS OCHENTA Y CUATRO PESOS CON 39/100 M/CTE., **(\$39.712.784,39)** con relación a los pagarés Nos. **359755819 Y 356237939**.

En forma respetuosa solicito al Despacho se sirva impartir el trámite respectivo y tener en cuenta para efectos de pago los anteriores valores adeudados.

Cordialmente,

  
**LAURA CONSUELO RONDON M.**  
C.C. N° 41.691.003 de Bogotá  
T.P. N° 35.300 del C.S.J.  
C.E. [lauraconsuelorondon@hotmail.com](mailto:lauraconsuelorondon@hotmail.com)  
CPCC 09/05/2022

 Calle 40 # 32 - 50 Edificio Comité de Ganaderos  
Oficina 408 - 409  
Villavicencio, Meta

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**JAVIER MATA TRONCOSO**

**C.C. 1.032.455.017**

Fecha de 22/04/2022

|                                                   |                  |             |                        |               |
|---------------------------------------------------|------------------|-------------|------------------------|---------------|
| <b>PAGARÉ No:</b>                                 | <b>359755819</b> |             |                        |               |
| <b>CAPITAL :</b>                                  |                  |             |                        | \$ 133.239,42 |
| <b>Intereses de mora sobre el capital inicial</b> |                  |             | <b>(\$ 133.239,42)</b> |               |
| <b>Desde</b>                                      | <b>Hasta</b>     | <b>Días</b> | <b>Tasa Mens (%)</b>   |               |
| 17-may-2018                                       | 31-may-2018      | 15          | 2,56                   | \$ 1.702,13   |
| 01-jun-2018                                       | 30-jun-2018      | 30          | 2,54                   | \$ 3.377,62   |
| 01-jul-2018                                       | 31-jul-2018      | 31          | 2,50                   | \$ 3.447,18   |
| 01-ago-2018                                       | 31-ago-2018      | 31          | 2,49                   | \$ 3.431,69   |
| 01-sep-2018                                       | 30-sep-2018      | 30          | 2,48                   | \$ 3.299,34   |
| 01-oct-2018                                       | 31-oct-2018      | 31          | 2,45                   | \$ 3.378,34   |
| 01-nov-2018                                       | 30-nov-2018      | 30          | 2,44                   | \$ 3.246,05   |
| 01-dic-2018                                       | 31-dic-2018      | 31          | 2,43                   | \$ 3.338,76   |
| 01-ene-2019                                       | 31-ene-2019      | 31          | 2,40                   | \$ 3.297,45   |
| 01-feb-2019                                       | 28-feb-2019      | 28          | 2,46                   | \$ 3.062,29   |
| 01-mar-2019                                       | 31-mar-2019      | 31          | 2,42                   | \$ 3.333,59   |
| 01-abr-2019                                       | 30-abr-2019      | 30          | 2,42                   | \$ 3.217,73   |
| 01-may-2019                                       | 31-may-2019      | 31          | 2,42                   | \$ 3.328,43   |
| 01-jun-2019                                       | 30-jun-2019      | 30          | 2,41                   | \$ 3.214,40   |
| 01-jul-2019                                       | 31-jul-2019      | 31          | 2,41                   | \$ 3.318,11   |
| 01-ago-2019                                       | 31-ago-2019      | 31          | 2,42                   | \$ 3.324,99   |
| 01-sep-2019                                       | 30-sep-2019      | 30          | 2,42                   | \$ 3.217,73   |
| 01-oct-2019                                       | 31-oct-2019      | 31          | 2,39                   | \$ 3.287,13   |
| 01-nov-2019                                       | 30-nov-2019      | 30          | 2,38                   | \$ 3.169,43   |
| 01-dic-2019                                       | 31-dic-2019      | 31          | 2,36                   | \$ 3.254,43   |
| 01-ene-2020                                       | 31-ene-2020      | 31          | 2,35                   | \$ 3.230,33   |
| 01-feb-2020                                       | 29-feb-2020      | 29          | 2,38                   | \$ 3.068,61   |
| 01-mar-2020                                       | 31-mar-2020      | 31          | 2,37                   | \$ 3.261,31   |
| 01-abr-2020                                       | 30-abr-2020      | 30          | 2,34                   | \$ 3.112,81   |
| 01-may-2020                                       | 31-may-2020      | 31          | 2,27                   | \$ 3.130,52   |
| 01-jun-2020                                       | 30-jun-2020      | 30          | 2,27                   | \$ 3.017,87   |
| 01-jul-2020                                       | 31-jul-2020      | 31          | 2,27                   | \$ 3.118,47   |
| 01-ago-2020                                       | 31-ago-2020      | 31          | 2,29                   | \$ 3.147,73   |
| 01-sep-2020                                       | 30-sep-2020      | 30          | 2,29                   | \$ 3.056,18   |
| 01-oct-2020                                       | 31-oct-2020      | 31          | 2,26                   | \$ 3.113,31   |

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|                                                 |             |      |                 |    |                   |
|-------------------------------------------------|-------------|------|-----------------|----|-------------------|
| 01-nov-2020                                     | 30-nov-2020 | 30   | 2,23            | \$ | 2.971,24          |
| 01-dic-2020                                     | 31-dic-2020 | 31   | 2,18            | \$ | 3.004,88          |
| 01-ene-2021                                     | 31-ene-2021 | 31   | 2,17            | \$ | 2.980,79          |
| 01-feb-2021                                     | 28-feb-2021 | 28   | 2,19            | \$ | 2.726,52          |
| 01-mar-2021                                     | 31-mar-2021 | 31   | 2,18            | \$ | 2.996,28          |
| 01-abr-2021                                     | 30-abr-2021 | 30   | 2,16            | \$ | 2.882,97          |
| 01-may-2021                                     | 31-may-2021 | 31   | 2,15            | \$ | 2.963,58          |
| 01-jun-2021                                     | 30-jun-2021 | 30   | 2,15            | \$ | 2.866,31          |
| 01-jul-2021                                     | 31-jul-2021 | 31   | 2,15            | \$ | 2.956,69          |
| 01-ago-2021                                     | 31-ago-2021 | 31   | 2,16            | \$ | 2.967,02          |
| 01-sep-2021                                     | 30-sep-2021 | 30   | 2,15            | \$ | 2.862,98          |
| 01-oct-2021                                     | 31-oct-2021 | 31   | 2,14            | \$ | 2.939,48          |
| 01-nov-2021                                     | 30-nov-2021 | 30   | 2,16            | \$ | 2.876,31          |
| 01-dic-2021                                     | 31-dic-2021 | 31   | 2,18            | \$ | 3.004,88          |
| 01-ene-2022                                     | 31-ene-2022 | 31   | 2,21            | \$ | 3.039,30          |
| 01-feb-2022                                     | 28-feb-2022 | 28   | 2,29            | \$ | 2.844,66          |
| 01-mar-2022                                     | 31-mar-2022 | 31   | 2,31            | \$ | 3.178,70          |
| 01-abr-2022                                     | 22-abr-2022 | 22   | 2,38            | \$ | 2.326,69          |
| Sub-Total                                       |             |      |                 | \$ | 281.132,68        |
| VR. INTERESES CTES DEL 17-04-2018 AL 16-05-2018 |             |      |                 | \$ | 236.921,58        |
| <b>TOTAL</b>                                    |             |      |                 | \$ | <b>518.054,26</b> |
| <b>CAPITAL :</b>                                |             |      |                 |    | \$ 255.181,58     |
| Intereses de mora sobre el capital inicial      |             |      | (\$ 255.181,58) |    |                   |
| Desde                                           | Hasta       | Días | Tasa Mens (%)   |    |                   |
| 17-jun-2018                                     | 30-jun-2018 | 14   | 2,54            | \$ | 3.018,80          |
| 01-jul-2018                                     | 31-jul-2018 | 31   | 2,50            | \$ | 6.602,08          |
| 01-ago-2018                                     | 31-ago-2018 | 31   | 2,49            | \$ | 6.572,41          |
| 01-sep-2018                                     | 30-sep-2018 | 30   | 2,48            | \$ | 6.318,93          |
| 01-oct-2018                                     | 31-oct-2018 | 31   | 2,45            | \$ | 6.470,24          |
| 01-nov-2018                                     | 30-nov-2018 | 30   | 2,44            | \$ | 6.216,86          |
| 01-dic-2018                                     | 31-dic-2018 | 31   | 2,43            | \$ | 6.394,43          |
| 01-ene-2019                                     | 31-ene-2019 | 31   | 2,40            | \$ | 6.315,32          |
| 01-feb-2019                                     | 28-feb-2019 | 28   | 2,46            | \$ | 5.864,92          |
| 01-mar-2019                                     | 31-mar-2019 | 31   | 2,42            | \$ | 6.384,54          |
| 01-abr-2019                                     | 30-abr-2019 | 30   | 2,42            | \$ | 6.162,64          |
| 01-may-2019                                     | 31-may-2019 | 31   | 2,42            | \$ | 6.374,65          |
| 01-jun-2019                                     | 30-jun-2019 | 30   | 2,41            | \$ | 6.156,26          |
| 01-jul-2019                                     | 31-jul-2019 | 31   | 2,41            | \$ | 6.354,87          |
| 01-ago-2019                                     | 31-ago-2019 | 31   | 2,42            | \$ | 6.368,06          |
| 01-sep-2019                                     | 30-sep-2019 | 30   | 2,42            | \$ | 6.162,64          |
| 01-oct-2019                                     | 31-oct-2019 | 31   | 2,39            | \$ | 6.295,54          |
| 01-nov-2019                                     | 30-nov-2019 | 30   | 2,38            | \$ | 6.070,13          |

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|                                                 |             |      |                 |    |                   |
|-------------------------------------------------|-------------|------|-----------------|----|-------------------|
| 01-dic-2019                                     | 31-dic-2019 | 31   | 2,36            | \$ | 6.232,92          |
| 01-ene-2020                                     | 31-ene-2020 | 31   | 2,35            | \$ | 6.186,77          |
| 01-feb-2020                                     | 29-feb-2020 | 29   | 2,38            | \$ | 5.877,04          |
| 01-mar-2020                                     | 31-mar-2020 | 31   | 2,37            | \$ | 6.246,10          |
| 01-abr-2020                                     | 30-abr-2020 | 30   | 2,34            | \$ | 5.961,68          |
| 01-may-2020                                     | 31-may-2020 | 31   | 2,27            | \$ | 5.995,60          |
| 01-jun-2020                                     | 30-jun-2020 | 30   | 2,27            | \$ | 5.779,86          |
| 01-jul-2020                                     | 31-jul-2020 | 31   | 2,27            | \$ | 5.972,52          |
| 01-ago-2020                                     | 31-ago-2020 | 31   | 2,29            | \$ | 6.028,56          |
| 01-sep-2020                                     | 30-sep-2020 | 30   | 2,29            | \$ | 5.853,23          |
| 01-oct-2020                                     | 31-oct-2020 | 31   | 2,26            | \$ | 5.962,64          |
| 01-nov-2020                                     | 30-nov-2020 | 30   | 2,23            | \$ | 5.690,55          |
| 01-dic-2020                                     | 31-dic-2020 | 31   | 2,18            | \$ | 5.754,98          |
| 01-ene-2021                                     | 31-ene-2021 | 31   | 2,17            | \$ | 5.708,84          |
| 01-feb-2021                                     | 28-feb-2021 | 28   | 2,19            | \$ | 5.221,87          |
| 01-mar-2021                                     | 31-mar-2021 | 31   | 2,18            | \$ | 5.738,50          |
| 01-abr-2021                                     | 30-abr-2021 | 30   | 2,16            | \$ | 5.521,49          |
| 01-may-2021                                     | 31-may-2021 | 31   | 2,15            | \$ | 5.675,88          |
| 01-jun-2021                                     | 30-jun-2021 | 30   | 2,15            | \$ | 5.489,59          |
| 01-jul-2021                                     | 31-jul-2021 | 31   | 2,15            | \$ | 5.662,69          |
| 01-ago-2021                                     | 31-ago-2021 | 31   | 2,16            | \$ | 5.682,47          |
| 01-sep-2021                                     | 30-sep-2021 | 30   | 2,15            | \$ | 5.483,21          |
| 01-oct-2021                                     | 31-oct-2021 | 31   | 2,14            | \$ | 5.629,73          |
| 01-nov-2021                                     | 30-nov-2021 | 30   | 2,16            | \$ | 5.508,73          |
| 01-dic-2021                                     | 31-dic-2021 | 31   | 2,18            | \$ | 5.754,98          |
| 01-ene-2022                                     | 31-ene-2022 | 31   | 2,21            | \$ | 5.820,90          |
| 01-feb-2022                                     | 28-feb-2022 | 28   | 2,29            | \$ | 5.448,13          |
| 01-mar-2022                                     | 31-mar-2022 | 31   | 2,31            | \$ | 6.087,89          |
| 01-abr-2022                                     | 22-abr-2022 | 22   | 2,38            | \$ | 4.456,11          |
| Sub-Total                                       |             |      |                 | \$ | 531.718,35        |
| VR. INTERESES CTES DEL 17-05-2018 AL 16-06-2018 |             |      |                 | \$ | 232.102,42        |
| <b>TOTAL</b>                                    |             |      |                 | \$ | <b>763.820,77</b> |
| <b>CAPITAL :</b>                                |             |      |                 |    | \$ 260.110,61     |
| Intereses de mora sobre el capital inicial      |             |      | (\$ 260.110,61) |    |                   |
| Desde                                           | Hasta       | Días | Tasa Mens (%)   |    |                   |
| 17-jul-2018                                     | 31-jul-2018 | 15   | 2,50            | \$ | 3.256,26          |
| 01-ago-2018                                     | 31-ago-2018 | 31   | 2,49            | \$ | 6.699,37          |
| 01-sep-2018                                     | 30-sep-2018 | 30   | 2,48            | \$ | 6.440,99          |
| 01-oct-2018                                     | 31-oct-2018 | 31   | 2,45            | \$ | 6.595,21          |
| 01-nov-2018                                     | 30-nov-2018 | 30   | 2,44            | \$ | 6.336,94          |
| 01-dic-2018                                     | 31-dic-2018 | 31   | 2,43            | \$ | 6.517,94          |
| 01-ene-2019                                     | 31-ene-2019 | 31   | 2,40            | \$ | 6.437,30          |

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|                                                 |             |    |      |    |            |
|-------------------------------------------------|-------------|----|------|----|------------|
| 01-feb-2019                                     | 28-feb-2019 | 28 | 2,46 | \$ | 5.978,21   |
| 01-mar-2019                                     | 31-mar-2019 | 31 | 2,42 | \$ | 6.507,86   |
| 01-abr-2019                                     | 30-abr-2019 | 30 | 2,42 | \$ | 6.281,67   |
| 01-may-2019                                     | 31-may-2019 | 31 | 2,42 | \$ | 6.497,78   |
| 01-jun-2019                                     | 30-jun-2019 | 30 | 2,41 | \$ | 6.275,17   |
| 01-jul-2019                                     | 31-jul-2019 | 31 | 2,41 | \$ | 6.477,62   |
| 01-ago-2019                                     | 31-ago-2019 | 31 | 2,42 | \$ | 6.491,06   |
| 01-sep-2019                                     | 30-sep-2019 | 30 | 2,42 | \$ | 6.281,67   |
| 01-oct-2019                                     | 31-oct-2019 | 31 | 2,39 | \$ | 6.417,15   |
| 01-nov-2019                                     | 30-nov-2019 | 30 | 2,38 | \$ | 6.187,38   |
| 01-dic-2019                                     | 31-dic-2019 | 31 | 2,36 | \$ | 6.353,31   |
| 01-ene-2020                                     | 31-ene-2020 | 31 | 2,35 | \$ | 6.306,27   |
| 01-feb-2020                                     | 29-feb-2020 | 29 | 2,38 | \$ | 5.990,56   |
| 01-mar-2020                                     | 31-mar-2020 | 31 | 2,37 | \$ | 6.366,75   |
| 01-abr-2020                                     | 30-abr-2020 | 30 | 2,34 | \$ | 6.076,83   |
| 01-may-2020                                     | 31-may-2020 | 31 | 2,27 | \$ | 6.111,41   |
| 01-jun-2020                                     | 30-jun-2020 | 30 | 2,27 | \$ | 5.891,51   |
| 01-jul-2020                                     | 31-jul-2020 | 31 | 2,27 | \$ | 6.087,89   |
| 01-ago-2020                                     | 31-ago-2020 | 31 | 2,29 | \$ | 6.145,00   |
| 01-sep-2020                                     | 30-sep-2020 | 30 | 2,29 | \$ | 5.966,29   |
| 01-oct-2020                                     | 31-oct-2020 | 31 | 2,26 | \$ | 6.077,81   |
| 01-nov-2020                                     | 30-nov-2020 | 30 | 2,23 | \$ | 5.800,47   |
| 01-dic-2020                                     | 31-dic-2020 | 31 | 2,18 | \$ | 5.866,14   |
| 01-ene-2021                                     | 31-ene-2021 | 31 | 2,17 | \$ | 5.819,11   |
| 01-feb-2021                                     | 28-feb-2021 | 28 | 2,19 | \$ | 5.322,73   |
| 01-mar-2021                                     | 31-mar-2021 | 31 | 2,18 | \$ | 5.849,35   |
| 01-abr-2021                                     | 30-abr-2021 | 30 | 2,16 | \$ | 5.628,14   |
| 01-may-2021                                     | 31-may-2021 | 31 | 2,15 | \$ | 5.785,51   |
| 01-jun-2021                                     | 30-jun-2021 | 30 | 2,15 | \$ | 5.595,63   |
| 01-jul-2021                                     | 31-jul-2021 | 31 | 2,15 | \$ | 5.772,07   |
| 01-ago-2021                                     | 31-ago-2021 | 31 | 2,16 | \$ | 5.792,23   |
| 01-sep-2021                                     | 30-sep-2021 | 30 | 2,15 | \$ | 5.589,13   |
| 01-oct-2021                                     | 31-oct-2021 | 31 | 2,14 | \$ | 5.738,47   |
| 01-nov-2021                                     | 30-nov-2021 | 30 | 2,16 | \$ | 5.615,14   |
| 01-dic-2021                                     | 31-dic-2021 | 31 | 2,18 | \$ | 5.866,14   |
| 01-ene-2022                                     | 31-ene-2022 | 31 | 2,21 | \$ | 5.933,34   |
| 01-feb-2022                                     | 28-feb-2022 | 28 | 2,29 | \$ | 5.553,36   |
| 01-mar-2022                                     | 31-mar-2022 | 31 | 2,31 | \$ | 6.205,48   |
| 01-abr-2022                                     | 22-abr-2022 | 22 | 2,38 | \$ | 4.542,18   |
| Sub-Total                                       |             |    |      | \$ | 535.438,45 |
| VR. INTERESES CTES DEL 17-06-2018 AL 16-07-2018 |             |    |      | \$ | 227.173,39 |
| TOTAL                                           |             |    |      | \$ | 762.611,84 |

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**NIT. 900.813.136-7**

|                                            |             |      |                 |    |            |
|--------------------------------------------|-------------|------|-----------------|----|------------|
| CAPITAL :                                  |             |      |                 | \$ | 265.152,02 |
| Intereses de mora sobre el capital inicial |             |      | (\$ 265.152,02) |    |            |
| Desde                                      | Hasta       | Días | Tasa Mens (%)   |    |            |
| 17-ago-2018                                | 31-ago-2018 | 15   | 2,49            | \$ | 3.304,46   |
| 01-sep-2018                                | 30-sep-2018 | 30   | 2,48            | \$ | 6.565,83   |
| 01-oct-2018                                | 31-oct-2018 | 31   | 2,45            | \$ | 6.723,04   |
| 01-nov-2018                                | 30-nov-2018 | 30   | 2,44            | \$ | 6.459,77   |
| 01-dic-2018                                | 31-dic-2018 | 31   | 2,43            | \$ | 6.644,27   |
| 01-ene-2019                                | 31-ene-2019 | 31   | 2,40            | \$ | 6.562,07   |
| 01-feb-2019                                | 28-feb-2019 | 28   | 2,46            | \$ | 6.094,08   |
| 01-mar-2019                                | 31-mar-2019 | 31   | 2,42            | \$ | 6.633,99   |
| 01-abr-2019                                | 30-abr-2019 | 30   | 2,42            | \$ | 6.403,42   |
| 01-may-2019                                | 31-may-2019 | 31   | 2,42            | \$ | 6.623,72   |
| 01-jun-2019                                | 30-jun-2019 | 30   | 2,41            | \$ | 6.396,79   |
| 01-jul-2019                                | 31-jul-2019 | 31   | 2,41            | \$ | 6.603,17   |
| 01-ago-2019                                | 31-ago-2019 | 31   | 2,42            | \$ | 6.616,87   |
| 01-sep-2019                                | 30-sep-2019 | 30   | 2,42            | \$ | 6.403,42   |
| 01-oct-2019                                | 31-oct-2019 | 31   | 2,39            | \$ | 6.541,52   |
| 01-nov-2019                                | 30-nov-2019 | 30   | 2,38            | \$ | 6.307,30   |
| 01-dic-2019                                | 31-dic-2019 | 31   | 2,36            | \$ | 6.476,45   |
| 01-ene-2020                                | 31-ene-2020 | 31   | 2,35            | \$ | 6.428,50   |
| 01-feb-2020                                | 29-feb-2020 | 29   | 2,38            | \$ | 6.106,67   |
| 01-mar-2020                                | 31-mar-2020 | 31   | 2,37            | \$ | 6.490,15   |
| 01-abr-2020                                | 30-abr-2020 | 30   | 2,34            | \$ | 6.194,61   |
| 01-may-2020                                | 31-may-2020 | 31   | 2,27            | \$ | 6.229,86   |
| 01-jun-2020                                | 30-jun-2020 | 30   | 2,27            | \$ | 6.005,69   |
| 01-jul-2020                                | 31-jul-2020 | 31   | 2,27            | \$ | 6.205,88   |
| 01-ago-2020                                | 31-ago-2020 | 31   | 2,29            | \$ | 6.264,11   |
| 01-sep-2020                                | 30-sep-2020 | 30   | 2,29            | \$ | 6.081,92   |
| 01-oct-2020                                | 31-oct-2020 | 31   | 2,26            | \$ | 6.195,61   |
| 01-nov-2020                                | 30-nov-2020 | 30   | 2,23            | \$ | 5.912,89   |
| 01-dic-2020                                | 31-dic-2020 | 31   | 2,18            | \$ | 5.979,84   |
| 01-ene-2021                                | 31-ene-2021 | 31   | 2,17            | \$ | 5.931,89   |
| 01-feb-2021                                | 28-feb-2021 | 28   | 2,19            | \$ | 5.425,89   |
| 01-mar-2021                                | 31-mar-2021 | 31   | 2,18            | \$ | 5.962,72   |
| 01-abr-2021                                | 30-abr-2021 | 30   | 2,16            | \$ | 5.737,23   |
| 01-may-2021                                | 31-may-2021 | 31   | 2,15            | \$ | 5.897,64   |
| 01-jun-2021                                | 30-jun-2021 | 30   | 2,15            | \$ | 5.704,08   |
| 01-jul-2021                                | 31-jul-2021 | 31   | 2,15            | \$ | 5.883,94   |
| 01-ago-2021                                | 31-ago-2021 | 31   | 2,16            | \$ | 5.904,49   |
| 01-sep-2021                                | 30-sep-2021 | 30   | 2,15            | \$ | 5.697,45   |
| 01-oct-2021                                | 31-oct-2021 | 31   | 2,14            | \$ | 5.849,70   |
| 01-nov-2021                                | 30-nov-2021 | 30   | 2,16            | \$ | 5.723,97   |
| 01-dic-2021                                | 31-dic-2021 | 31   | 2,18            | \$ | 5.979,84   |

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|                                                 |             |      |                 |    |                   |
|-------------------------------------------------|-------------|------|-----------------|----|-------------------|
| 01-ene-2022                                     | 31-ene-2022 | 31   | 2,21            | \$ | 6.048,34          |
| 01-feb-2022                                     | 28-feb-2022 | 28   | 2,29            | \$ | 5.661,00          |
| 01-mar-2022                                     | 31-mar-2022 | 31   | 2,31            | \$ | 6.325,75          |
| 01-abr-2022                                     | 22-abr-2022 | 22   | 2,38            | \$ | 4.630,22          |
| Sub-Total                                       |             |      |                 | \$ | 538.972,08        |
| VR. INTERESES CTES DEL 17-07-2018 AL 16-08-2018 |             |      |                 |    | \$ 222.131,98     |
| <b>TOTAL</b>                                    |             |      |                 | \$ | <b>761.104,06</b> |
| <b>CAPITAL :</b>                                |             |      |                 |    | \$ 270.308,38     |
| Intereses de mora sobre el capital inicial      |             |      | (\$ 270.308,38) |    |                   |
| Desde                                           | Hasta       | Días | Tasa Mens (%)   |    |                   |
| 17-sep-2018                                     | 30-sep-2018 | 14   | 2,48            | \$ | 3.123,64          |
| 01-oct-2018                                     | 31-oct-2018 | 31   | 2,45            | \$ | 6.853,78          |
| 01-nov-2018                                     | 30-nov-2018 | 30   | 2,44            | \$ | 6.585,39          |
| 01-dic-2018                                     | 31-dic-2018 | 31   | 2,43            | \$ | 6.773,48          |
| 01-ene-2019                                     | 31-ene-2019 | 31   | 2,40            | \$ | 6.689,68          |
| 01-feb-2019                                     | 28-feb-2019 | 28   | 2,46            | \$ | 6.212,59          |
| 01-mar-2019                                     | 31-mar-2019 | 31   | 2,42            | \$ | 6.763,00          |
| 01-abr-2019                                     | 30-abr-2019 | 30   | 2,42            | \$ | 6.527,95          |
| 01-may-2019                                     | 31-may-2019 | 31   | 2,42            | \$ | 6.752,53          |
| 01-jun-2019                                     | 30-jun-2019 | 30   | 2,41            | \$ | 6.521,19          |
| 01-jul-2019                                     | 31-jul-2019 | 31   | 2,41            | \$ | 6.731,58          |
| 01-ago-2019                                     | 31-ago-2019 | 31   | 2,42            | \$ | 6.745,55          |
| 01-sep-2019                                     | 30-sep-2019 | 30   | 2,42            | \$ | 6.527,95          |
| 01-oct-2019                                     | 31-oct-2019 | 31   | 2,39            | \$ | 6.668,73          |
| 01-nov-2019                                     | 30-nov-2019 | 30   | 2,38            | \$ | 6.429,96          |
| 01-dic-2019                                     | 31-dic-2019 | 31   | 2,36            | \$ | 6.602,39          |
| 01-ene-2020                                     | 31-ene-2020 | 31   | 2,35            | \$ | 6.553,51          |
| 01-feb-2020                                     | 29-feb-2020 | 29   | 2,38            | \$ | 6.225,43          |
| 01-mar-2020                                     | 31-mar-2020 | 31   | 2,37            | \$ | 6.616,36          |
| 01-abr-2020                                     | 30-abr-2020 | 30   | 2,34            | \$ | 6.315,08          |
| 01-may-2020                                     | 31-may-2020 | 31   | 2,27            | \$ | 6.351,01          |
| 01-jun-2020                                     | 30-jun-2020 | 30   | 2,27            | \$ | 6.122,48          |
| 01-jul-2020                                     | 31-jul-2020 | 31   | 2,27            | \$ | 6.326,57          |
| 01-ago-2020                                     | 31-ago-2020 | 31   | 2,29            | \$ | 6.385,92          |
| 01-sep-2020                                     | 30-sep-2020 | 30   | 2,29            | \$ | 6.200,20          |
| 01-oct-2020                                     | 31-oct-2020 | 31   | 2,26            | \$ | 6.316,09          |
| 01-nov-2020                                     | 30-nov-2020 | 30   | 2,23            | \$ | 6.027,88          |
| 01-dic-2020                                     | 31-dic-2020 | 31   | 2,18            | \$ | 6.096,13          |
| 01-ene-2021                                     | 31-ene-2021 | 31   | 2,17            | \$ | 6.047,25          |
| 01-feb-2021                                     | 28-feb-2021 | 28   | 2,19            | \$ | 5.531,41          |
| 01-mar-2021                                     | 31-mar-2021 | 31   | 2,18            | \$ | 6.078,67          |
| 01-abr-2021                                     | 30-abr-2021 | 30   | 2,16            | \$ | 5.848,80          |

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|-------------------------------------------------|-------------|------|-----------------|-----------|----------------------|
| 01-may-2021                                     | 31-may-2021 | 31   | 2,15            | \$        | 6.012,33             |
| 01-jun-2021                                     | 30-jun-2021 | 30   | 2,15            | \$        | 5.815,01             |
| 01-jul-2021                                     | 31-jul-2021 | 31   | 2,15            | \$        | 5.998,37             |
| 01-ago-2021                                     | 31-ago-2021 | 31   | 2,16            | \$        | 6.019,32             |
| 01-sep-2021                                     | 30-sep-2021 | 30   | 2,15            | \$        | 5.808,25             |
| 01-oct-2021                                     | 31-oct-2021 | 31   | 2,14            | \$        | 5.963,45             |
| 01-nov-2021                                     | 30-nov-2021 | 30   | 2,16            | \$        | 5.835,28             |
| 01-dic-2021                                     | 31-dic-2021 | 31   | 2,18            | \$        | 6.096,13             |
| 01-ene-2022                                     | 31-ene-2022 | 31   | 2,21            | \$        | 6.165,96             |
| 01-feb-2022                                     | 28-feb-2022 | 28   | 2,29            | \$        | 5.771,08             |
| 01-mar-2022                                     | 31-mar-2022 | 31   | 2,31            | \$        | 6.448,77             |
| 01-abr-2022                                     | 22-abr-2022 | 22   | 2,38            | \$        | 4.720,26             |
| Sub-Total                                       |             |      |                 | \$        | 542.514,78           |
| VR. INTERESES CTES DEL 17-08-2018 AL 16-09-2018 |             |      |                 |           | \$ 216.975,62        |
| <b>TOTAL</b>                                    |             |      |                 | <b>\$</b> | <b>759.490,40</b>    |
| <b>CAPITAL :</b>                                |             |      |                 |           | <b>\$ 275.582,30</b> |
| Intereses de mora sobre el capital inicial      |             |      | (\$ 275.582,30) |           |                      |
| Desde                                           | Hasta       | Días | Tasa Mens (%)   |           |                      |
| 17-oct-2018                                     | 31-oct-2018 | 15   | 2,45            | \$        | 3.381,05             |
| 01-nov-2018                                     | 30-nov-2018 | 30   | 2,44            | \$        | 6.713,87             |
| 01-dic-2018                                     | 31-dic-2018 | 31   | 2,43            | \$        | 6.905,63             |
| 01-ene-2019                                     | 31-ene-2019 | 31   | 2,40            | \$        | 6.820,20             |
| 01-feb-2019                                     | 28-feb-2019 | 28   | 2,46            | \$        | 6.333,80             |
| 01-mar-2019                                     | 31-mar-2019 | 31   | 2,42            | \$        | 6.894,95             |
| 01-abr-2019                                     | 30-abr-2019 | 30   | 2,42            | \$        | 6.655,31             |
| 01-may-2019                                     | 31-may-2019 | 31   | 2,42            | \$        | 6.884,28             |
| 01-jun-2019                                     | 30-jun-2019 | 30   | 2,41            | \$        | 6.648,42             |
| 01-jul-2019                                     | 31-jul-2019 | 31   | 2,41            | \$        | 6.862,92             |
| 01-ago-2019                                     | 31-ago-2019 | 31   | 2,42            | \$        | 6.877,16             |
| 01-sep-2019                                     | 30-sep-2019 | 30   | 2,42            | \$        | 6.655,31             |
| 01-oct-2019                                     | 31-oct-2019 | 31   | 2,39            | \$        | 6.798,84             |
| 01-nov-2019                                     | 30-nov-2019 | 30   | 2,38            | \$        | 6.555,41             |
| 01-dic-2019                                     | 31-dic-2019 | 31   | 2,36            | \$        | 6.731,21             |
| 01-ene-2020                                     | 31-ene-2020 | 31   | 2,35            | \$        | 6.681,38             |
| 01-feb-2020                                     | 29-feb-2020 | 29   | 2,38            | \$        | 6.346,89             |
| 01-mar-2020                                     | 31-mar-2020 | 31   | 2,37            | \$        | 6.745,45             |
| 01-abr-2020                                     | 30-abr-2020 | 30   | 2,34            | \$        | 6.438,29             |
| 01-may-2020                                     | 31-may-2020 | 31   | 2,27            | \$        | 6.474,92             |
| 01-jun-2020                                     | 30-jun-2020 | 30   | 2,27            | \$        | 6.241,94             |
| 01-jul-2020                                     | 31-jul-2020 | 31   | 2,27            | \$        | 6.450,00             |
| 01-ago-2020                                     | 31-ago-2020 | 31   | 2,29            | \$        | 6.510,52             |
| 01-sep-2020                                     | 30-sep-2020 | 30   | 2,29            | \$        | 6.321,17             |

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|                                                 |             |      |                 |    |               |
|-------------------------------------------------|-------------|------|-----------------|----|---------------|
| 01-oct-2020                                     | 31-oct-2020 | 31   | 2,26            | \$ | 6.439,32      |
| 01-nov-2020                                     | 30-nov-2020 | 30   | 2,23            | \$ | 6.145,49      |
| 01-dic-2020                                     | 31-dic-2020 | 31   | 2,18            | \$ | 6.215,07      |
| 01-ene-2021                                     | 31-ene-2021 | 31   | 2,17            | \$ | 6.165,24      |
| 01-feb-2021                                     | 28-feb-2021 | 28   | 2,19            | \$ | 5.639,33      |
| 01-mar-2021                                     | 31-mar-2021 | 31   | 2,18            | \$ | 6.197,27      |
| 01-abr-2021                                     | 30-abr-2021 | 30   | 2,16            | \$ | 5.962,91      |
| 01-may-2021                                     | 31-may-2021 | 31   | 2,15            | \$ | 6.129,64      |
| 01-jun-2021                                     | 30-jun-2021 | 30   | 2,15            | \$ | 5.928,46      |
| 01-jul-2021                                     | 31-jul-2021 | 31   | 2,15            | \$ | 6.115,40      |
| 01-ago-2021                                     | 31-ago-2021 | 31   | 2,16            | \$ | 6.136,76      |
| 01-sep-2021                                     | 30-sep-2021 | 30   | 2,15            | \$ | 5.921,57      |
| 01-oct-2021                                     | 31-oct-2021 | 31   | 2,14            | \$ | 6.079,80      |
| 01-nov-2021                                     | 30-nov-2021 | 30   | 2,16            | \$ | 5.949,13      |
| 01-dic-2021                                     | 31-dic-2021 | 31   | 2,18            | \$ | 6.215,07      |
| 01-ene-2022                                     | 31-ene-2022 | 31   | 2,21            | \$ | 6.286,26      |
| 01-feb-2022                                     | 28-feb-2022 | 28   | 2,29            | \$ | 5.883,68      |
| 01-mar-2022                                     | 31-mar-2022 | 31   | 2,31            | \$ | 6.574,59      |
| 01-abr-2022                                     | 22-abr-2022 | 22   | 2,38            | \$ | 4.812,36      |
| Sub-Total                                       |             |      |                 | \$ | 546.308,61    |
| VR. INTERESES CTES DEL 17-09-2018 AL 16-10-2018 |             |      |                 | \$ | 211.701,70    |
| TOTAL                                           |             |      |                 | \$ | 758.010,31    |
| CAPITAL :                                       |             |      |                 |    | \$ 280.976,47 |
| Intereses de mora sobre el capital inicial      |             |      | (\$ 280.976,47) |    |               |
| Desde                                           | Hasta       | Días | Tasa Mens (%)   |    |               |
| 17-nov-2018                                     | 30-nov-2018 | 14   | 2,44            | \$ | 3.194,47      |
| 01-dic-2018                                     | 31-dic-2018 | 31   | 2,43            | \$ | 7.040,80      |
| 01-ene-2019                                     | 31-ene-2019 | 31   | 2,40            | \$ | 6.953,70      |
| 01-feb-2019                                     | 28-feb-2019 | 28   | 2,46            | \$ | 6.457,78      |
| 01-mar-2019                                     | 31-mar-2019 | 31   | 2,42            | \$ | 7.029,91      |
| 01-abr-2019                                     | 30-abr-2019 | 30   | 2,42            | \$ | 6.785,58      |
| 01-may-2019                                     | 31-may-2019 | 31   | 2,42            | \$ | 7.019,03      |
| 01-jun-2019                                     | 30-jun-2019 | 30   | 2,41            | \$ | 6.778,56      |
| 01-jul-2019                                     | 31-jul-2019 | 31   | 2,41            | \$ | 6.997,25      |
| 01-ago-2019                                     | 31-ago-2019 | 31   | 2,42            | \$ | 7.011,77      |
| 01-sep-2019                                     | 30-sep-2019 | 30   | 2,42            | \$ | 6.785,58      |
| 01-oct-2019                                     | 31-oct-2019 | 31   | 2,39            | \$ | 6.931,92      |
| 01-nov-2019                                     | 30-nov-2019 | 30   | 2,38            | \$ | 6.683,73      |
| 01-dic-2019                                     | 31-dic-2019 | 31   | 2,36            | \$ | 6.862,97      |
| 01-ene-2020                                     | 31-ene-2020 | 31   | 2,35            | \$ | 6.812,16      |
| 01-feb-2020                                     | 29-feb-2020 | 29   | 2,38            | \$ | 6.471,12      |
| 01-mar-2020                                     | 31-mar-2020 | 31   | 2,37            | \$ | 6.877,48      |

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|-------------------------------------------------|-------------|------|-----------------|----|---------------|
| 01-abr-2020                                     | 30-abr-2020 | 30   | 2,34            | \$ | 6.564,31      |
| 01-may-2020                                     | 31-may-2020 | 31   | 2,27            | \$ | 6.601,66      |
| 01-jun-2020                                     | 30-jun-2020 | 30   | 2,27            | \$ | 6.364,12      |
| 01-jul-2020                                     | 31-jul-2020 | 31   | 2,27            | \$ | 6.576,25      |
| 01-ago-2020                                     | 31-ago-2020 | 31   | 2,29            | \$ | 6.637,95      |
| 01-sep-2020                                     | 30-sep-2020 | 30   | 2,29            | \$ | 6.444,90      |
| 01-oct-2020                                     | 31-oct-2020 | 31   | 2,26            | \$ | 6.565,37      |
| 01-nov-2020                                     | 30-nov-2020 | 30   | 2,23            | \$ | 6.265,78      |
| 01-dic-2020                                     | 31-dic-2020 | 31   | 2,18            | \$ | 6.336,72      |
| 01-ene-2021                                     | 31-ene-2021 | 31   | 2,17            | \$ | 6.285,91      |
| 01-feb-2021                                     | 28-feb-2021 | 28   | 2,19            | \$ | 5.749,72      |
| 01-mar-2021                                     | 31-mar-2021 | 31   | 2,18            | \$ | 6.318,58      |
| 01-abr-2021                                     | 30-abr-2021 | 30   | 2,16            | \$ | 6.079,63      |
| 01-may-2021                                     | 31-may-2021 | 31   | 2,15            | \$ | 6.249,62      |
| 01-jun-2021                                     | 30-jun-2021 | 30   | 2,15            | \$ | 6.044,51      |
| 01-jul-2021                                     | 31-jul-2021 | 31   | 2,15            | \$ | 6.235,10      |
| 01-ago-2021                                     | 31-ago-2021 | 31   | 2,16            | \$ | 6.256,88      |
| 01-sep-2021                                     | 30-sep-2021 | 30   | 2,15            | \$ | 6.037,48      |
| 01-oct-2021                                     | 31-oct-2021 | 31   | 2,14            | \$ | 6.198,81      |
| 01-nov-2021                                     | 30-nov-2021 | 30   | 2,16            | \$ | 6.065,58      |
| 01-dic-2021                                     | 31-dic-2021 | 31   | 2,18            | \$ | 6.336,72      |
| 01-ene-2022                                     | 31-ene-2022 | 31   | 2,21            | \$ | 6.409,31      |
| 01-feb-2022                                     | 28-feb-2022 | 28   | 2,29            | \$ | 5.998,85      |
| 01-mar-2022                                     | 31-mar-2022 | 31   | 2,31            | \$ | 6.703,28      |
| 01-abr-2022                                     | 22-abr-2022 | 22   | 2,38            | \$ | 4.906,55      |
| Sub-Total                                       |             |      |                 | \$ | 549.903,85    |
| VR. INTERESES CTES DEL 17-10-2018 AL 16-11-2018 |             |      |                 | \$ | 206.307,53    |
| TOTAL                                           |             |      |                 | \$ | 756.211,38    |
| CAPITAL :                                       |             |      |                 |    | \$ 286.493,62 |
| Intereses de mora sobre el capital inicial      |             |      | (\$ 286.493,62) |    |               |
| Desde                                           | Hasta       | Días | Tasa Mens (%)   |    |               |
| 17-dic-2018                                     | 31-dic-2018 | 15   | 2,43            | \$ | 3.473,74      |
| 01-ene-2019                                     | 31-ene-2019 | 31   | 2,40            | \$ | 7.090,24      |
| 01-feb-2019                                     | 28-feb-2019 | 28   | 2,46            | \$ | 6.584,58      |
| 01-mar-2019                                     | 31-mar-2019 | 31   | 2,42            | \$ | 7.167,95      |
| 01-abr-2019                                     | 30-abr-2019 | 30   | 2,42            | \$ | 6.918,82      |
| 01-may-2019                                     | 31-may-2019 | 31   | 2,42            | \$ | 7.156,85      |
| 01-jun-2019                                     | 30-jun-2019 | 30   | 2,41            | \$ | 6.911,66      |
| 01-jul-2019                                     | 31-jul-2019 | 31   | 2,41            | \$ | 7.134,65      |
| 01-ago-2019                                     | 31-ago-2019 | 31   | 2,42            | \$ | 7.149,45      |
| 01-sep-2019                                     | 30-sep-2019 | 30   | 2,42            | \$ | 6.918,82      |
| 01-oct-2019                                     | 31-oct-2019 | 31   | 2,39            | \$ | 7.068,04      |

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|-------------------------------------------------|-------------|------|---------------|-----------------|------------|
| 01-nov-2019                                     | 30-nov-2019 | 30   | 2,38          | \$              | 6.814,97   |
| 01-dic-2019                                     | 31-dic-2019 | 31   | 2,36          | \$              | 6.997,73   |
| 01-ene-2020                                     | 31-ene-2020 | 31   | 2,35          | \$              | 6.945,92   |
| 01-feb-2020                                     | 29-feb-2020 | 29   | 2,38          | \$              | 6.598,19   |
| 01-mar-2020                                     | 31-mar-2020 | 31   | 2,37          | \$              | 7.012,53   |
| 01-abr-2020                                     | 30-abr-2020 | 30   | 2,34          | \$              | 6.693,21   |
| 01-may-2020                                     | 31-may-2020 | 31   | 2,27          | \$              | 6.731,29   |
| 01-jun-2020                                     | 30-jun-2020 | 30   | 2,27          | \$              | 6.489,08   |
| 01-jul-2020                                     | 31-jul-2020 | 31   | 2,27          | \$              | 6.705,38   |
| 01-ago-2020                                     | 31-ago-2020 | 31   | 2,29          | \$              | 6.768,29   |
| 01-sep-2020                                     | 30-sep-2020 | 30   | 2,29          | \$              | 6.571,45   |
| 01-oct-2020                                     | 31-oct-2020 | 31   | 2,26          | \$              | 6.694,28   |
| 01-nov-2020                                     | 30-nov-2020 | 30   | 2,23          | \$              | 6.388,81   |
| 01-dic-2020                                     | 31-dic-2020 | 31   | 2,18          | \$              | 6.461,15   |
| 01-ene-2021                                     | 31-ene-2021 | 31   | 2,17          | \$              | 6.409,34   |
| 01-feb-2021                                     | 28-feb-2021 | 28   | 2,19          | \$              | 5.862,61   |
| 01-mar-2021                                     | 31-mar-2021 | 31   | 2,18          | \$              | 6.442,64   |
| 01-abr-2021                                     | 30-abr-2021 | 30   | 2,16          | \$              | 6.199,01   |
| 01-may-2021                                     | 31-may-2021 | 31   | 2,15          | \$              | 6.372,33   |
| 01-jun-2021                                     | 30-jun-2021 | 30   | 2,15          | \$              | 6.163,19   |
| 01-jul-2021                                     | 31-jul-2021 | 31   | 2,15          | \$              | 6.357,53   |
| 01-ago-2021                                     | 31-ago-2021 | 31   | 2,16          | \$              | 6.379,74   |
| 01-sep-2021                                     | 30-sep-2021 | 30   | 2,15          | \$              | 6.156,03   |
| 01-oct-2021                                     | 31-oct-2021 | 31   | 2,14          | \$              | 6.320,53   |
| 01-nov-2021                                     | 30-nov-2021 | 30   | 2,16          | \$              | 6.184,68   |
| 01-dic-2021                                     | 31-dic-2021 | 31   | 2,18          | \$              | 6.461,15   |
| 01-ene-2022                                     | 31-ene-2022 | 31   | 2,21          | \$              | 6.535,16   |
| 01-feb-2022                                     | 28-feb-2022 | 28   | 2,29          | \$              | 6.116,64   |
| 01-mar-2022                                     | 31-mar-2022 | 31   | 2,31          | \$              | 6.834,90   |
| 01-abr-2022                                     | 22-abr-2022 | 22   | 2,38          | \$              | 5.002,89   |
| Sub-Total                                       |             |      |               | \$              | 553.739,05 |
| VR. INTERESES CTES DEL 17-11-2018 AL 16-12-2018 |             |      |               | \$              | 200.790,38 |
| TOTAL                                           |             |      |               | \$              | 754.529,43 |
| CAPITAL :                                       |             |      |               | \$              | 292.136,57 |
| Intereses de mora sobre el capital inicial      |             |      |               | (\$ 292.136,57) |            |
| Desde                                           | Hasta       | Días | Tasa Mens (%) |                 |            |
| 17-ene-2019                                     | 31-ene-2019 | 15   | 2,40          | \$              | 3.498,34   |
| 01-feb-2019                                     | 28-feb-2019 | 28   | 2,46          | \$              | 6.714,27   |
| 01-mar-2019                                     | 31-mar-2019 | 31   | 2,42          | \$              | 7.309,14   |
| 01-abr-2019                                     | 30-abr-2019 | 30   | 2,42          | \$              | 7.055,10   |
| 01-may-2019                                     | 31-may-2019 | 31   | 2,42          | \$              | 7.297,81   |
| 01-jun-2019                                     | 30-jun-2019 | 30   | 2,41          | \$              | 7.047,79   |

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**NT. 900.813.136-7**

NT. 900,81

|                                                 |             |      |                 |    |            |
|-------------------------------------------------|-------------|------|-----------------|----|------------|
| 01-jul-2019                                     | 31-jul-2019 | 31   | 2,41            | \$ | 7.275,17   |
| 01-ago-2019                                     | 31-ago-2019 | 31   | 2,42            | \$ | 7.290,27   |
| 01-sep-2019                                     | 30-sep-2019 | 30   | 2,42            | \$ | 7.055,10   |
| 01-oct-2019                                     | 31-oct-2019 | 31   | 2,39            | \$ | 7.207,25   |
| 01-nov-2019                                     | 30-nov-2019 | 30   | 2,38            | \$ | 6.949,20   |
| 01-dic-2019                                     | 31-dic-2019 | 31   | 2,36            | \$ | 7.135,56   |
| 01-ene-2020                                     | 31-ene-2020 | 31   | 2,35            | \$ | 7.082,73   |
| 01-feb-2020                                     | 29-feb-2020 | 29   | 2,38            | \$ | 6.728,15   |
| 01-mar-2020                                     | 31-mar-2020 | 31   | 2,37            | \$ | 7.150,65   |
| 01-abr-2020                                     | 30-abr-2020 | 30   | 2,34            | \$ | 6.825,04   |
| 01-may-2020                                     | 31-may-2020 | 31   | 2,27            | \$ | 6.863,87   |
| 01-jun-2020                                     | 30-jun-2020 | 30   | 2,27            | \$ | 6.616,89   |
| 01-jul-2020                                     | 31-jul-2020 | 31   | 2,27            | \$ | 6.837,46   |
| 01-ago-2020                                     | 31-ago-2020 | 31   | 2,29            | \$ | 6.901,60   |
| 01-sep-2020                                     | 30-sep-2020 | 30   | 2,29            | \$ | 6.700,88   |
| 01-oct-2020                                     | 31-oct-2020 | 31   | 2,26            | \$ | 6.826,14   |
| 01-nov-2020                                     | 30-nov-2020 | 30   | 2,23            | \$ | 6.514,65   |
| 01-dic-2020                                     | 31-dic-2020 | 31   | 2,18            | \$ | 6.588,41   |
| 01-ene-2021                                     | 31-ene-2021 | 31   | 2,17            | \$ | 6.535,58   |
| 01-feb-2021                                     | 28-feb-2021 | 28   | 2,19            | \$ | 5.978,09   |
| 01-mar-2021                                     | 31-mar-2021 | 31   | 2,18            | \$ | 6.569,54   |
| 01-abr-2021                                     | 30-abr-2021 | 30   | 2,16            | \$ | 6.321,11   |
| 01-may-2021                                     | 31-may-2021 | 31   | 2,15            | \$ | 6.497,85   |
| 01-jun-2021                                     | 30-jun-2021 | 30   | 2,15            | \$ | 6.284,59   |
| 01-jul-2021                                     | 31-jul-2021 | 31   | 2,15            | \$ | 6.482,75   |
| 01-ago-2021                                     | 31-ago-2021 | 31   | 2,16            | \$ | 6.505,39   |
| 01-sep-2021                                     | 30-sep-2021 | 30   | 2,15            | \$ | 6.277,28   |
| 01-oct-2021                                     | 31-oct-2021 | 31   | 2,14            | \$ | 6.445,02   |
| 01-nov-2021                                     | 30-nov-2021 | 30   | 2,16            | \$ | 6.306,50   |
| 01-dic-2021                                     | 31-dic-2021 | 31   | 2,18            | \$ | 6.588,41   |
| 01-ene-2022                                     | 31-ene-2022 | 31   | 2,21            | \$ | 6.663,88   |
| 01-feb-2022                                     | 28-feb-2022 | 28   | 2,29            | \$ | 6.237,12   |
| 01-mar-2022                                     | 31-mar-2022 | 31   | 2,31            | \$ | 6.969,53   |
| 01-abr-2022                                     | 22-abr-2022 | 22   | 2,38            | \$ | 5.101,43   |
|                                                 |             |      | Sub-Total       | \$ | 557.372,11 |
| VR. INTERESES CTES DEL 17-12-2018 AL 16-01-2019 |             |      |                 | \$ | 195.147,43 |
|                                                 |             |      | TOTAL           | \$ | 752.519,54 |
| CAPITAL :                                       |             |      |                 |    |            |
| Intereses de mora sobre el capital inicial      |             |      | (\$ 297.908,17) | \$ | 297.908,17 |
| Desde                                           | Hasta       | Días | Tasa Mens (%)   |    |            |
| 17-feb-2019                                     | 28-feb-2019 | 12   | 2,46            | \$ | 2.934,40   |
| 01-mar-2019                                     | 31-mar-2019 | 31   | 2,42            | \$ | 7.453,54   |

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|                                                 |             |    |      |              |                      |
|-------------------------------------------------|-------------|----|------|--------------|----------------------|
| 01-abr-2019                                     | 30-abr-2019 | 30 | 2,42 | \$           | 7.194,48             |
| 01-may-2019                                     | 31-may-2019 | 31 | 2,42 | \$           | 7.441,99             |
| 01-jun-2019                                     | 30-jun-2019 | 30 | 2,41 | \$           | 7.187,03             |
| 01-jul-2019                                     | 31-jul-2019 | 31 | 2,41 | \$           | 7.418,91             |
| 01-ago-2019                                     | 31-ago-2019 | 31 | 2,42 | \$           | 7.434,30             |
| 01-sep-2019                                     | 30-sep-2019 | 30 | 2,42 | \$           | 7.194,48             |
| 01-oct-2019                                     | 31-oct-2019 | 31 | 2,39 | \$           | 7.349,64             |
| 01-nov-2019                                     | 30-nov-2019 | 30 | 2,38 | \$           | 7.086,49             |
| 01-dic-2019                                     | 31-dic-2019 | 31 | 2,36 | \$           | 7.276,53             |
| 01-ene-2020                                     | 31-ene-2020 | 31 | 2,35 | \$           | 7.222,66             |
| 01-feb-2020                                     | 29-feb-2020 | 29 | 2,38 | \$           | 6.861,07             |
| 01-mar-2020                                     | 31-mar-2020 | 31 | 2,37 | \$           | 7.291,92             |
| 01-abr-2020                                     | 30-abr-2020 | 30 | 2,34 | \$           | 6.959,88             |
| 01-may-2020                                     | 31-may-2020 | 31 | 2,27 | \$           | 6.999,48             |
| 01-jun-2020                                     | 30-jun-2020 | 30 | 2,27 | \$           | 6.747,62             |
| 01-jul-2020                                     | 31-jul-2020 | 31 | 2,27 | \$           | 6.972,54             |
| 01-ago-2020                                     | 31-ago-2020 | 31 | 2,29 | \$           | 7.037,96             |
| 01-sep-2020                                     | 30-sep-2020 | 30 | 2,29 | \$           | 6.833,27             |
| 01-oct-2020                                     | 31-oct-2020 | 31 | 2,26 | \$           | 6.961,00             |
| 01-nov-2020                                     | 30-nov-2020 | 30 | 2,23 | \$           | 6.643,35             |
| 01-dic-2020                                     | 31-dic-2020 | 31 | 2,18 | \$           | 6.718,57             |
| 01-ene-2021                                     | 31-ene-2021 | 31 | 2,17 | \$           | 6.664,70             |
| 01-feb-2021                                     | 28-feb-2021 | 28 | 2,19 | \$           | 6.096,19             |
| 01-mar-2021                                     | 31-mar-2021 | 31 | 2,18 | \$           | 6.699,33             |
| 01-abr-2021                                     | 30-abr-2021 | 30 | 2,16 | \$           | 6.445,99             |
| 01-may-2021                                     | 31-may-2021 | 31 | 2,15 | \$           | 6.626,22             |
| 01-jun-2021                                     | 30-jun-2021 | 30 | 2,15 | \$           | 6.408,75             |
| 01-jul-2021                                     | 31-jul-2021 | 31 | 2,15 | \$           | 6.610,83             |
| 01-ago-2021                                     | 31-ago-2021 | 31 | 2,16 | \$           | 6.633,92             |
| 01-sep-2021                                     | 30-sep-2021 | 30 | 2,15 | \$           | 6.401,30             |
| 01-oct-2021                                     | 31-oct-2021 | 31 | 2,14 | \$           | 6.572,35             |
| 01-nov-2021                                     | 30-nov-2021 | 30 | 2,16 | \$           | 6.431,09             |
| 01-dic-2021                                     | 31-dic-2021 | 31 | 2,18 | \$           | 6.718,57             |
| 01-ene-2022                                     | 31-ene-2022 | 31 | 2,21 | \$           | 6.795,53             |
| 01-feb-2022                                     | 28-feb-2022 | 28 | 2,29 | \$           | 6.360,34             |
| 01-mar-2022                                     | 31-mar-2022 | 31 | 2,31 | \$           | 7.107,22             |
| 01-abr-2022                                     | 22-abr-2022 | 22 | 2,38 | \$           | 5.202,22             |
|                                                 |             |    |      | Sub-Total    | \$ 560.903,86        |
| VR. INTERESES CTES DEL 17-01-2019 AL 16-02-2019 |             |    |      |              | \$ 189.375,83        |
|                                                 |             |    |      | <b>TOTAL</b> | <b>\$ 750.279,69</b> |

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|                                                 |             |      |                 |    |            |
|-------------------------------------------------|-------------|------|-----------------|----|------------|
| CAPITAL :                                       |             |      |                 | \$ | 303.811,37 |
| Intereses de mora sobre el capital inicial      |             |      | (\$ 303.811,37) |    |            |
| Desde                                           | Hasta       | Días | Tasa Mens (%)   |    |            |
| 17-mar-2019                                     | 31-mar-2019 | 15   | 2,42            | \$ | 3.678,02   |
| 01-abr-2019                                     | 30-abr-2019 | 30   | 2,42            | \$ | 7.337,04   |
| 01-may-2019                                     | 31-may-2019 | 31   | 2,42            | \$ | 7.589,46   |
| 01-jun-2019                                     | 30-jun-2019 | 30   | 2,41            | \$ | 7.329,45   |
| 01-jul-2019                                     | 31-jul-2019 | 31   | 2,41            | \$ | 7.565,92   |
| 01-ago-2019                                     | 31-ago-2019 | 31   | 2,42            | \$ | 7.581,61   |
| 01-sep-2019                                     | 30-sep-2019 | 30   | 2,42            | \$ | 7.337,04   |
| 01-oct-2019                                     | 31-oct-2019 | 31   | 2,39            | \$ | 7.495,28   |
| 01-nov-2019                                     | 30-nov-2019 | 30   | 2,38            | \$ | 7.226,91   |
| 01-dic-2019                                     | 31-dic-2019 | 31   | 2,36            | \$ | 7.420,72   |
| 01-ene-2020                                     | 31-ene-2020 | 31   | 2,35            | \$ | 7.365,78   |
| 01-feb-2020                                     | 29-feb-2020 | 29   | 2,38            | \$ | 6.997,03   |
| 01-mar-2020                                     | 31-mar-2020 | 31   | 2,37            | \$ | 7.436,42   |
| 01-abr-2020                                     | 30-abr-2020 | 30   | 2,34            | \$ | 7.097,79   |
| 01-may-2020                                     | 31-may-2020 | 31   | 2,27            | \$ | 7.138,17   |
| 01-jun-2020                                     | 30-jun-2020 | 30   | 2,27            | \$ | 6.881,33   |
| 01-jul-2020                                     | 31-jul-2020 | 31   | 2,27            | \$ | 7.110,71   |
| 01-ago-2020                                     | 31-ago-2020 | 31   | 2,29            | \$ | 7.177,42   |
| 01-sep-2020                                     | 30-sep-2020 | 30   | 2,29            | \$ | 6.968,67   |
| 01-oct-2020                                     | 31-oct-2020 | 31   | 2,26            | \$ | 7.098,93   |
| 01-nov-2020                                     | 30-nov-2020 | 30   | 2,23            | \$ | 6.774,99   |
| 01-dic-2020                                     | 31-dic-2020 | 31   | 2,18            | \$ | 6.851,71   |
| 01-ene-2021                                     | 31-ene-2021 | 31   | 2,17            | \$ | 6.796,77   |
| 01-feb-2021                                     | 28-feb-2021 | 28   | 2,19            | \$ | 6.216,99   |
| 01-mar-2021                                     | 31-mar-2021 | 31   | 2,18            | \$ | 6.832,08   |
| 01-abr-2021                                     | 30-abr-2021 | 30   | 2,16            | \$ | 6.573,72   |
| 01-may-2021                                     | 31-may-2021 | 31   | 2,15            | \$ | 6.757,52   |
| 01-jun-2021                                     | 30-jun-2021 | 30   | 2,15            | \$ | 6.535,74   |
| 01-jul-2021                                     | 31-jul-2021 | 31   | 2,15            | \$ | 6.741,83   |
| 01-ago-2021                                     | 31-ago-2021 | 31   | 2,16            | \$ | 6.765,37   |
| 01-sep-2021                                     | 30-sep-2021 | 30   | 2,15            | \$ | 6.528,15   |
| 01-oct-2021                                     | 31-oct-2021 | 31   | 2,14            | \$ | 6.702,59   |
| 01-nov-2021                                     | 30-nov-2021 | 30   | 2,16            | \$ | 6.558,53   |
| 01-dic-2021                                     | 31-dic-2021 | 31   | 2,18            | \$ | 6.851,71   |
| 01-ene-2022                                     | 31-ene-2022 | 31   | 2,21            | \$ | 6.930,19   |
| 01-feb-2022                                     | 28-feb-2022 | 28   | 2,29            | \$ | 6.486,37   |
| 01-mar-2022                                     | 31-mar-2022 | 31   | 2,31            | \$ | 7.248,05   |
| 01-abr-2022                                     | 22-abr-2022 | 22   | 2,38            | \$ | 5.305,31   |
| Sub-Total                                       |             |      |                 | \$ | 565.102,69 |
| VR. INTERESES CTES DEL 17-02-2019 AL 16-03-2019 |             |      |                 | \$ | 183.472,63 |
| TOTAL                                           |             |      |                 | \$ | 748.575,32 |

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|                                                        |              |             |                      |                 |            |
|--------------------------------------------------------|--------------|-------------|----------------------|-----------------|------------|
| <b>CAPITAL :</b>                                       |              |             |                      | \$              | 309.849,16 |
| <b>Intereses de mora sobre el capital inicial</b>      |              |             |                      | (\$ 309.849,16) |            |
| <b>Desde</b>                                           | <b>Hasta</b> | <b>Días</b> | <b>Tasa Mens (%)</b> |                 |            |
| 17-abr-2019                                            | 30-abr-2019  | 14          | 2,42                 | \$              | 3.492,00   |
| 01-may-2019                                            | 31-may-2019  | 31          | 2,42                 | \$              | 7.740,29   |
| 01-jun-2019                                            | 30-jun-2019  | 30          | 2,41                 | \$              | 7.475,11   |
| 01-jul-2019                                            | 31-jul-2019  | 31          | 2,41                 | \$              | 7.716,28   |
| 01-ago-2019                                            | 31-ago-2019  | 31          | 2,42                 | \$              | 7.732,29   |
| 01-sep-2019                                            | 30-sep-2019  | 30          | 2,42                 | \$              | 7.482,86   |
| 01-oct-2019                                            | 31-oct-2019  | 31          | 2,39                 | \$              | 7.644,24   |
| 01-nov-2019                                            | 30-nov-2019  | 30          | 2,38                 | \$              | 7.370,54   |
| 01-dic-2019                                            | 31-dic-2019  | 31          | 2,36                 | \$              | 7.568,19   |
| 01-ene-2020                                            | 31-ene-2020  | 31          | 2,35                 | \$              | 7.512,16   |
| 01-feb-2020                                            | 29-feb-2020  | 29          | 2,38                 | \$              | 7.136,08   |
| 01-mar-2020                                            | 31-mar-2020  | 31          | 2,37                 | \$              | 7.584,20   |
| 01-abr-2020                                            | 30-abr-2020  | 30          | 2,34                 | \$              | 7.238,85   |
| 01-may-2020                                            | 31-may-2020  | 31          | 2,27                 | \$              | 7.280,04   |
| 01-jun-2020                                            | 30-jun-2020  | 30          | 2,27                 | \$              | 7.018,08   |
| 01-jul-2020                                            | 31-jul-2020  | 31          | 2,27                 | \$              | 7.252,02   |
| 01-ago-2020                                            | 31-ago-2020  | 31          | 2,29                 | \$              | 7.320,06   |
| 01-sep-2020                                            | 30-sep-2020  | 30          | 2,29                 | \$              | 7.107,17   |
| 01-oct-2020                                            | 31-oct-2020  | 31          | 2,26                 | \$              | 7.240,01   |
| 01-nov-2020                                            | 30-nov-2020  | 30          | 2,23                 | \$              | 6.909,64   |
| 01-dic-2020                                            | 31-dic-2020  | 31          | 2,18                 | \$              | 6.987,87   |
| 01-ene-2021                                            | 31-ene-2021  | 31          | 2,17                 | \$              | 6.931,84   |
| 01-feb-2021                                            | 28-feb-2021  | 28          | 2,19                 | \$              | 6.340,55   |
| 01-mar-2021                                            | 31-mar-2021  | 31          | 2,18                 | \$              | 6.967,86   |
| 01-abr-2021                                            | 30-abr-2021  | 30          | 2,16                 | \$              | 6.704,36   |
| 01-may-2021                                            | 31-may-2021  | 31          | 2,15                 | \$              | 6.891,82   |
| 01-jun-2021                                            | 30-jun-2021  | 30          | 2,15                 | \$              | 6.665,63   |
| 01-jul-2021                                            | 31-jul-2021  | 31          | 2,15                 | \$              | 6.875,81   |
| 01-ago-2021                                            | 31-ago-2021  | 31          | 2,16                 | \$              | 6.899,82   |
| 01-sep-2021                                            | 30-sep-2021  | 30          | 2,15                 | \$              | 6.657,88   |
| 01-oct-2021                                            | 31-oct-2021  | 31          | 2,14                 | \$              | 6.835,79   |
| 01-nov-2021                                            | 30-nov-2021  | 30          | 2,16                 | \$              | 6.688,87   |
| 01-dic-2021                                            | 31-dic-2021  | 31          | 2,18                 | \$              | 6.987,87   |
| 01-ene-2022                                            | 31-ene-2022  | 31          | 2,21                 | \$              | 7.067,92   |
| 01-feb-2022                                            | 28-feb-2022  | 28          | 2,29                 | \$              | 6.615,28   |
| 01-mar-2022                                            | 31-mar-2022  | 31          | 2,31                 | \$              | 7.392,10   |
| 01-abr-2022                                            | 22-abr-2022  | 22          | 2,38                 | \$              | 5.410,74   |
|                                                        |              |             | <b>Sub-Total</b>     | \$              | 568.591,28 |
| <b>VR. INTERESES CTES DEL 17-03-2019 AL 16-04-2019</b> |              |             |                      | \$              | 177.434,84 |
| <b>TOTAL</b>                                           |              |             |                      | \$              | 746.026,12 |

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|                                            |             |      |                   |                         |
|--------------------------------------------|-------------|------|-------------------|-------------------------|
| CAPITAL :                                  |             |      |                   | \$ 8.369.272,33         |
| Intereses de mora sobre el capital inicial |             |      | (\$ 8.369.272,33) |                         |
| Desde                                      | Hasta       | Días | Tasa Mens (%)     |                         |
| 13-may-2019                                | 31-may-2019 | 19   | 2,42              | \$ 128.140,53           |
| 01-jun-2019                                | 30-jun-2019 | 30   | 2,41              | \$ 201.908,69           |
| 01-jul-2019                                | 31-jul-2019 | 31   | 2,41              | \$ 208.422,78           |
| 01-ago-2019                                | 31-ago-2019 | 31   | 2,42              | \$ 208.855,19           |
| 01-sep-2019                                | 30-sep-2019 | 30   | 2,42              | \$ 202.117,93           |
| 01-oct-2019                                | 31-oct-2019 | 31   | 2,39              | \$ 206.476,92           |
| 01-nov-2019                                | 30-nov-2019 | 30   | 2,38              | \$ 199.084,07           |
| 01-dic-2019                                | 31-dic-2019 | 31   | 2,36              | \$ 204.422,96           |
| 01-ene-2020                                | 31-ene-2020 | 31   | 2,35              | \$ 202.909,52           |
| 01-feb-2020                                | 29-feb-2020 | 29   | 2,38              | \$ 192.751,32           |
| 01-mar-2020                                | 31-mar-2020 | 31   | 2,37              | \$ 204.855,38           |
| 01-abr-2020                                | 30-abr-2020 | 30   | 2,34              | \$ 195.527,12           |
| 01-may-2020                                | 31-may-2020 | 31   | 2,27              | \$ 196.639,54           |
| 01-jun-2020                                | 30-jun-2020 | 30   | 2,27              | \$ 189.564,02           |
| 01-jul-2020                                | 31-jul-2020 | 31   | 2,27              | \$ 195.882,82           |
| 01-ago-2020                                | 31-ago-2020 | 31   | 2,29              | \$ 197.720,57           |
| 01-sep-2020                                | 30-sep-2020 | 30   | 2,29              | \$ 191.970,18           |
| 01-oct-2020                                | 31-oct-2020 | 31   | 2,26              | \$ 195.558,51           |
| 01-nov-2020                                | 30-nov-2020 | 30   | 2,23              | \$ 186.634,77           |
| 01-dic-2020                                | 31-dic-2020 | 31   | 2,18              | \$ 188.748,01           |
| 01-ene-2021                                | 31-ene-2021 | 31   | 2,17              | \$ 187.234,57           |
| 01-feb-2021                                | 28-feb-2021 | 28   | 2,19              | \$ 171.263,21           |
| 01-mar-2021                                | 31-mar-2021 | 31   | 2,18              | \$ 188.207,50           |
| 01-abr-2021                                | 30-abr-2021 | 30   | 2,16              | \$ 181.090,13           |
| 01-may-2021                                | 31-may-2021 | 31   | 2,15              | \$ 186.153,54           |
| 01-jun-2021                                | 30-jun-2021 | 30   | 2,15              | \$ 180.043,97           |
| 01-jul-2021                                | 31-jul-2021 | 31   | 2,15              | \$ 185.721,13           |
| 01-ago-2021                                | 31-ago-2021 | 31   | 2,16              | \$ 186.369,75           |
| 01-sep-2021                                | 30-sep-2021 | 30   | 2,15              | \$ 179.834,74           |
| 01-oct-2021                                | 31-oct-2021 | 31   | 2,14              | \$ 184.640,10           |
| 01-nov-2021                                | 30-nov-2021 | 30   | 2,16              | \$ 180.671,67           |
| 01-dic-2021                                | 31-dic-2021 | 31   | 2,18              | \$ 188.748,01           |
| 01-ene-2022                                | 31-ene-2022 | 31   | 2,21              | \$ 190.910,08           |
| 01-feb-2022                                | 28-feb-2022 | 28   | 2,29              | \$ 178.683,96           |
| 01-mar-2022                                | 31-mar-2022 | 31   | 2,31              | \$ 199.666,43           |
| 01-abr-2022                                | 22-abr-2022 | 22   | 2,38              | \$ 146.148,42           |
|                                            |             |      | Sub-Total         | \$ 15.182.850,37        |
|                                            |             |      | <b>TOTAL</b>      | <b>\$ 15.182.850,37</b> |

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|                                                   |                  |             |                       |              |
|---------------------------------------------------|------------------|-------------|-----------------------|--------------|
| <b>PAGARÉ No:</b>                                 | <b>356237939</b> |             |                       |              |
| <b>CAPITAL :</b>                                  |                  |             |                       | \$ 32.143,09 |
| <b>Intereses de mora sobre el capital Inicial</b> |                  |             | <b>(\$ 32.143,09)</b> |              |
| <b>Desde</b>                                      | <b>Hasta</b>     | <b>Días</b> | <b>Tasa Mens (%)</b>  |              |
| 02-may-2018                                       | 31-may-2018      | 30          | 2,56                  | \$ 821,26    |
| 01-jun-2018                                       | 30-jun-2018      | 30          | 2,54                  | \$ 814,83    |
| 01-jul-2018                                       | 31-jul-2018      | 31          | 2,50                  | \$ 831,61    |
| 01-ago-2018                                       | 31-ago-2018      | 31          | 2,49                  | \$ 827,87    |
| 01-sep-2018                                       | 30-sep-2018      | 30          | 2,48                  | \$ 795,94    |
| 01-oct-2018                                       | 31-oct-2018      | 31          | 2,45                  | \$ 815,00    |
| 01-nov-2018                                       | 30-nov-2018      | 30          | 2,44                  | \$ 783,09    |
| 01-dic-2018                                       | 31-dic-2018      | 31          | 2,43                  | \$ 805,45    |
| 01-ene-2019                                       | 31-ene-2019      | 31          | 2,40                  | \$ 795,49    |
| 01-feb-2019                                       | 28-feb-2019      | 28          | 2,46                  | \$ 738,76    |
| 01-mar-2019                                       | 31-mar-2019      | 31          | 2,42                  | \$ 804,21    |
| 01-abr-2019                                       | 30-abr-2019      | 30          | 2,42                  | \$ 776,26    |
| 01-may-2019                                       | 31-may-2019      | 31          | 2,42                  | \$ 802,96    |
| 01-jun-2019                                       | 30-jun-2019      | 30          | 2,41                  | \$ 775,45    |
| 01-jul-2019                                       | 31-jul-2019      | 31          | 2,41                  | \$ 800,47    |
| 01-ago-2019                                       | 31-ago-2019      | 31          | 2,42                  | \$ 802,13    |
| 01-sep-2019                                       | 30-sep-2019      | 30          | 2,42                  | \$ 776,26    |
| 01-oct-2019                                       | 31-oct-2019      | 31          | 2,39                  | \$ 793,00    |
| 01-nov-2019                                       | 30-nov-2019      | 30          | 2,38                  | \$ 764,60    |
| 01-dic-2019                                       | 31-dic-2019      | 31          | 2,36                  | \$ 785,11    |
| 01-ene-2020                                       | 31-ene-2020      | 31          | 2,35                  | \$ 779,30    |
| 01-feb-2020                                       | 29-feb-2020      | 29          | 2,38                  | \$ 740,28    |
| 01-mar-2020                                       | 31-mar-2020      | 31          | 2,37                  | \$ 786,77    |
| 01-abr-2020                                       | 30-abr-2020      | 30          | 2,34                  | \$ 750,94    |
| 01-may-2020                                       | 31-may-2020      | 31          | 2,27                  | \$ 755,22    |
| 01-jun-2020                                       | 30-jun-2020      | 30          | 2,27                  | \$ 728,04    |
| 01-jul-2020                                       | 31-jul-2020      | 31          | 2,27                  | \$ 752,31    |
| 01-ago-2020                                       | 31-ago-2020      | 31          | 2,29                  | \$ 759,37    |
| 01-sep-2020                                       | 30-sep-2020      | 30          | 2,29                  | \$ 737,28    |
| 01-oct-2020                                       | 31-oct-2020      | 31          | 2,26                  | \$ 751,06    |
| 01-nov-2020                                       | 30-nov-2020      | 30          | 2,23                  | \$ 716,79    |
| 01-dic-2020                                       | 31-dic-2020      | 31          | 2,18                  | \$ 724,91    |
| 01-ene-2021                                       | 31-ene-2021      | 31          | 2,17                  | \$ 719,09    |
| 01-feb-2021                                       | 28-feb-2021      | 28          | 2,19                  | \$ 657,75    |
| 01-mar-2021                                       | 31-mar-2021      | 31          | 2,18                  | \$ 722,83    |
| 01-abr-2021                                       | 30-abr-2021      | 30          | 2,16                  | \$ 695,50    |
| 01-may-2021                                       | 31-may-2021      | 31          | 2,15                  | \$ 714,94    |
| 01-jun-2021                                       | 30-jun-2021      | 30          | 2,15                  | \$ 691,48    |
| 01-jul-2021                                       | 31-jul-2021      | 31          | 2,15                  | \$ 713,28    |
| 01-ago-2021                                       | 31-ago-2021      | 31          | 2,16                  | \$ 715,77    |

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|                                                 |             |      |               |                 |                   |
|-------------------------------------------------|-------------|------|---------------|-----------------|-------------------|
| 01-sep-2021                                     | 30-sep-2021 | 30   | 2,15          | \$              | 690,67            |
| 01-oct-2021                                     | 31-oct-2021 | 31   | 2,14          | \$              | 709,13            |
| 01-nov-2021                                     | 30-nov-2021 | 30   | 2,16          | \$              | 693,89            |
| 01-dic-2021                                     | 31-dic-2021 | 31   | 2,18          | \$              | 724,91            |
| 01-ene-2022                                     | 31-ene-2022 | 31   | 2,21          | \$              | 733,21            |
| 01-feb-2022                                     | 28-feb-2022 | 28   | 2,29          | \$              | 686,25            |
| 01-mar-2022                                     | 31-mar-2022 | 31   | 2,31          | \$              | 766,84            |
| 01-abr-2022                                     | 22-abr-2022 | 22   | 2,38          | \$              | 561,30            |
| Sub-Total                                       |             |      |               | \$              | 68.231,95         |
| VR. INTERESES CTES DEL 02-04-2018 AL 01-05-2018 |             |      |               | \$              | 149.117,18        |
| <b>TOTAL</b>                                    |             |      |               | \$              | <b>217.349,13</b> |
| CAPITAL :                                       |             |      |               | \$              | 174.106,15        |
| Intereses de mora sobre el capital inicial      |             |      |               | (\$ 174.106,15) |                   |
| Desde                                           | Hasta       | Días | Tasa Mens (%) |                 |                   |
| 02-jun-2018                                     | 30-jun-2018 | 29   | 2,54          | \$              | 4.266,47          |
| 01-jul-2018                                     | 31-jul-2018 | 31   | 2,50          | \$              | 4.504,49          |
| 01-ago-2018                                     | 31-ago-2018 | 31   | 2,49          | \$              | 4.484,25          |
| 01-sep-2018                                     | 30-sep-2018 | 30   | 2,48          | \$              | 4.311,30          |
| 01-oct-2018                                     | 31-oct-2018 | 31   | 2,45          | \$              | 4.414,53          |
| 01-nov-2018                                     | 30-nov-2018 | 30   | 2,44          | \$              | 4.241,66          |
| 01-dic-2018                                     | 31-dic-2018 | 31   | 2,43          | \$              | 4.362,81          |
| 01-ene-2019                                     | 31-ene-2019 | 31   | 2,40          | \$              | 4.308,84          |
| 01-feb-2019                                     | 28-feb-2019 | 28   | 2,46          | \$              | 4.001,54          |
| 01-mar-2019                                     | 31-mar-2019 | 31   | 2,42          | \$              | 4.356,06          |
| 01-abr-2019                                     | 30-abr-2019 | 30   | 2,42          | \$              | 4.204,66          |
| 01-may-2019                                     | 31-may-2019 | 31   | 2,42          | \$              | 4.349,32          |
| 01-jun-2019                                     | 30-jun-2019 | 30   | 2,41          | \$              | 4.200,31          |
| 01-jul-2019                                     | 31-jul-2019 | 31   | 2,41          | \$              | 4.335,82          |
| 01-ago-2019                                     | 31-ago-2019 | 31   | 2,42          | \$              | 4.344,82          |
| 01-sep-2019                                     | 30-sep-2019 | 30   | 2,42          | \$              | 4.204,66          |
| 01-oct-2019                                     | 31-oct-2019 | 31   | 2,39          | \$              | 4.295,34          |
| 01-nov-2019                                     | 30-nov-2019 | 30   | 2,38          | \$              | 4.141,55          |
| 01-dic-2019                                     | 31-dic-2019 | 31   | 2,36          | \$              | 4.252,62          |
| 01-ene-2020                                     | 31-ene-2020 | 31   | 2,35          | \$              | 4.221,13          |
| 01-feb-2020                                     | 29-feb-2020 | 29   | 2,38          | \$              | 4.009,81          |
| 01-mar-2020                                     | 31-mar-2020 | 31   | 2,37          | \$              | 4.261,61          |
| 01-abr-2020                                     | 30-abr-2020 | 30   | 2,34          | \$              | 4.067,55          |
| 01-may-2020                                     | 31-may-2020 | 31   | 2,27          | \$              | 4.090,70          |
| 01-jun-2020                                     | 30-jun-2020 | 30   | 2,27          | \$              | 3.943,50          |
| 01-jul-2020                                     | 31-jul-2020 | 31   | 2,27          | \$              | 4.074,95          |
| 01-ago-2020                                     | 31-ago-2020 | 31   | 2,29          | \$              | 4.113,19          |
| 01-sep-2020                                     | 30-sep-2020 | 30   | 2,29          | \$              | 3.993,56          |

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|                                                 |             |      |                 |    |                   |
|-------------------------------------------------|-------------|------|-----------------|----|-------------------|
| 01-oct-2020                                     | 31-oct-2020 | 31   | 2,26            | \$ | 4.068,21          |
| 01-nov-2020                                     | 30-nov-2020 | 30   | 2,23            | \$ | 3.882,57          |
| 01-dic-2020                                     | 31-dic-2020 | 31   | 2,18            | \$ | 3.926,53          |
| 01-ene-2021                                     | 31-ene-2021 | 31   | 2,17            | \$ | 3.895,04          |
| 01-feb-2021                                     | 28-feb-2021 | 28   | 2,19            | \$ | 3.562,79          |
| 01-mar-2021                                     | 31-mar-2021 | 31   | 2,18            | \$ | 3.915,28          |
| 01-abr-2021                                     | 30-abr-2021 | 30   | 2,16            | \$ | 3.767,22          |
| 01-may-2021                                     | 31-may-2021 | 31   | 2,15            | \$ | 3.872,56          |
| 01-jun-2021                                     | 30-jun-2021 | 30   | 2,15            | \$ | 3.745,46          |
| 01-jul-2021                                     | 31-jul-2021 | 31   | 2,15            | \$ | 3.863,56          |
| 01-ago-2021                                     | 31-ago-2021 | 31   | 2,16            | \$ | 3.877,05          |
| 01-sep-2021                                     | 30-sep-2021 | 30   | 2,15            | \$ | 3.741,11          |
| 01-oct-2021                                     | 31-oct-2021 | 31   | 2,14            | \$ | 3.841,07          |
| 01-nov-2021                                     | 30-nov-2021 | 30   | 2,16            | \$ | 3.758,52          |
| 01-dic-2021                                     | 31-dic-2021 | 31   | 2,18            | \$ | 3.926,53          |
| 01-ene-2022                                     | 31-ene-2022 | 31   | 2,21            | \$ | 3.971,51          |
| 01-feb-2022                                     | 28-feb-2022 | 28   | 2,29            | \$ | 3.717,17          |
| 01-mar-2022                                     | 31-mar-2022 | 31   | 2,31            | \$ | 4.153,66          |
| 01-abr-2022                                     | 22-abr-2022 | 22   | 2,38            | \$ | 3.040,33          |
| Sub-Total                                       |             |      |                 | \$ | 364.989,39        |
| VR. INTERESES CTES DEL 02-05-2018 AL 01-06-2018 |             |      |                 | \$ | 145.948,85        |
| <b>TOTAL</b>                                    |             |      |                 | \$ | <b>510.938,24</b> |
| <b>CAPITAL :</b>                                |             |      |                 |    | \$ 177.343,43     |
| Intereses de mora sobre el capital inicial      |             |      | (\$ 177.343,43) |    |                   |
| Desde                                           | Hasta       | Días | Tasa Mens (%)   |    |                   |
| 02-jul-2018                                     | 31-jul-2018 | 30   | 2,50            | \$ | 4.440,24          |
| 01-ago-2018                                     | 31-ago-2018 | 31   | 2,49            | \$ | 4.567,63          |
| 01-sep-2018                                     | 30-sep-2018 | 30   | 2,48            | \$ | 4.391,47          |
| 01-oct-2018                                     | 31-oct-2018 | 31   | 2,45            | \$ | 4.496,62          |
| 01-nov-2018                                     | 30-nov-2018 | 30   | 2,44            | \$ | 4.320,53          |
| 01-dic-2018                                     | 31-dic-2018 | 31   | 2,43            | \$ | 4.443,93          |
| 01-ene-2019                                     | 31-ene-2019 | 31   | 2,40            | \$ | 4.388,95          |
| 01-feb-2019                                     | 28-feb-2019 | 28   | 2,46            | \$ | 4.075,94          |
| 01-mar-2019                                     | 31-mar-2019 | 31   | 2,42            | \$ | 4.437,06          |
| 01-abr-2019                                     | 30-abr-2019 | 30   | 2,42            | \$ | 4.282,84          |
| 01-may-2019                                     | 31-may-2019 | 31   | 2,42            | \$ | 4.430,19          |
| 01-jun-2019                                     | 30-jun-2019 | 30   | 2,41            | \$ | 4.278,41          |
| 01-jul-2019                                     | 31-jul-2019 | 31   | 2,41            | \$ | 4.416,44          |
| 01-ago-2019                                     | 31-ago-2019 | 31   | 2,42            | \$ | 4.425,61          |
| 01-sep-2019                                     | 30-sep-2019 | 30   | 2,42            | \$ | 4.282,84          |
| 01-oct-2019                                     | 31-oct-2019 | 31   | 2,39            | \$ | 4.375,21          |
| 01-nov-2019                                     | 30-nov-2019 | 30   | 2,38            | \$ | 4.218,56          |

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|-------------------------------------------------|-------------|------|-----------------|----|------------|
| 01-dic-2019                                     | 31-dic-2019 | 31   | 2,36            | \$ | 4.331,69   |
| 01-ene-2020                                     | 31-ene-2020 | 31   | 2,35            | \$ | 4.299,62   |
| 01-feb-2020                                     | 29-feb-2020 | 29   | 2,38            | \$ | 4.084,37   |
| 01-mar-2020                                     | 31-mar-2020 | 31   | 2,37            | \$ | 4.340,85   |
| 01-abr-2020                                     | 30-abr-2020 | 30   | 2,34            | \$ | 4.143,19   |
| 01-may-2020                                     | 31-may-2020 | 31   | 2,27            | \$ | 4.166,76   |
| 01-jun-2020                                     | 30-jun-2020 | 30   | 2,27            | \$ | 4.016,83   |
| 01-jul-2020                                     | 31-jul-2020 | 31   | 2,27            | \$ | 4.150,72   |
| 01-ago-2020                                     | 31-ago-2020 | 31   | 2,29            | \$ | 4.189,66   |
| 01-sep-2020                                     | 30-sep-2020 | 30   | 2,29            | \$ | 4.067,81   |
| 01-oct-2020                                     | 31-oct-2020 | 31   | 2,26            | \$ | 4.143,85   |
| 01-nov-2020                                     | 30-nov-2020 | 30   | 2,23            | \$ | 3.954,76   |
| 01-dic-2020                                     | 31-dic-2020 | 31   | 2,18            | \$ | 3.999,54   |
| 01-ene-2021                                     | 31-ene-2021 | 31   | 2,17            | \$ | 3.967,47   |
| 01-feb-2021                                     | 28-feb-2021 | 28   | 2,19            | \$ | 3.629,04   |
| 01-mar-2021                                     | 31-mar-2021 | 31   | 2,18            | \$ | 3.988,08   |
| 01-abr-2021                                     | 30-abr-2021 | 30   | 2,16            | \$ | 3.837,27   |
| 01-may-2021                                     | 31-may-2021 | 31   | 2,15            | \$ | 3.944,56   |
| 01-jun-2021                                     | 30-jun-2021 | 30   | 2,15            | \$ | 3.815,10   |
| 01-jul-2021                                     | 31-jul-2021 | 31   | 2,15            | \$ | 3.935,40   |
| 01-ago-2021                                     | 31-ago-2021 | 31   | 2,16            | \$ | 3.949,14   |
| 01-sep-2021                                     | 30-sep-2021 | 30   | 2,15            | \$ | 3.810,67   |
| 01-oct-2021                                     | 31-oct-2021 | 31   | 2,14            | \$ | 3.912,49   |
| 01-nov-2021                                     | 30-nov-2021 | 30   | 2,16            | \$ | 3.828,40   |
| 01-dic-2021                                     | 31-dic-2021 | 31   | 2,18            | \$ | 3.999,54   |
| 01-ene-2022                                     | 31-ene-2022 | 31   | 2,21            | \$ | 4.045,35   |
| 01-feb-2022                                     | 28-feb-2022 | 28   | 2,29            | \$ | 3.786,28   |
| 01-mar-2022                                     | 31-mar-2022 | 31   | 2,31            | \$ | 4.230,90   |
| 01-abr-2022                                     | 22-abr-2022 | 22   | 2,38            | \$ | 3.096,86   |
| Sub-Total                                       |             |      |                 | \$ | 367.282,09 |
| VR. INTERESES CTES DEL 02-06-2018 AL 01-07-2018 |             |      |                 | \$ | 142.711,57 |
| TOTAL                                           |             |      |                 | \$ | 509.993,66 |
| CAPITAL :                                       |             |      |                 | \$ | 180.651,14 |
| Intereses de mora sobre el capital inicial      |             |      | (\$ 180.651,14) |    |            |
| Desde                                           | Hasta       | Días | Tasa Mens (%)   |    |            |
| 02-ago-2018                                     | 31-ago-2018 | 30   | 2,49            | \$ | 4.502,73   |
| 01-sep-2018                                     | 30-sep-2018 | 30   | 2,48            | \$ | 4.473,37   |
| 01-oct-2018                                     | 31-oct-2018 | 31   | 2,45            | \$ | 4.580,48   |
| 01-nov-2018                                     | 30-nov-2018 | 30   | 2,44            | \$ | 4.401,11   |
| 01-dic-2018                                     | 31-dic-2018 | 31   | 2,43            | \$ | 4.526,82   |
| 01-ene-2019                                     | 31-ene-2019 | 31   | 2,40            | \$ | 4.470,81   |
| 01-feb-2019                                     | 28-feb-2019 | 28   | 2,46            | \$ | 4.151,97   |

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|-------------------------------------------------|-------------|----|------|--------------|----------------------|
| 01-mar-2019                                     | 31-mar-2019 | 31 | 2,42 | \$           | 4.519,82             |
| 01-abr-2019                                     | 30-abr-2019 | 30 | 2,42 | \$           | 4.362,73             |
| 01-may-2019                                     | 31-may-2019 | 31 | 2,42 | \$           | 4.512,82             |
| 01-jun-2019                                     | 30-jun-2019 | 30 | 2,41 | \$           | 4.358,21             |
| 01-jul-2019                                     | 31-jul-2019 | 31 | 2,41 | \$           | 4.498,82             |
| 01-ago-2019                                     | 31-ago-2019 | 31 | 2,42 | \$           | 4.508,15             |
| 01-sep-2019                                     | 30-sep-2019 | 30 | 2,42 | \$           | 4.362,73             |
| 01-oct-2019                                     | 31-oct-2019 | 31 | 2,39 | \$           | 4.456,81             |
| 01-nov-2019                                     | 30-nov-2019 | 30 | 2,38 | \$           | 4.297,24             |
| 01-dic-2019                                     | 31-dic-2019 | 31 | 2,36 | \$           | 4.412,48             |
| 01-ene-2020                                     | 31-ene-2020 | 31 | 2,35 | \$           | 4.379,81             |
| 01-feb-2020                                     | 29-feb-2020 | 29 | 2,38 | \$           | 4.160,55             |
| 01-mar-2020                                     | 31-mar-2020 | 31 | 2,37 | \$           | 4.421,81             |
| 01-abr-2020                                     | 30-abr-2020 | 30 | 2,34 | \$           | 4.220,46             |
| 01-may-2020                                     | 31-may-2020 | 31 | 2,27 | \$           | 4.244,47             |
| 01-jun-2020                                     | 30-jun-2020 | 30 | 2,27 | \$           | 4.091,75             |
| 01-jul-2020                                     | 31-jul-2020 | 31 | 2,27 | \$           | 4.228,14             |
| 01-ago-2020                                     | 31-ago-2020 | 31 | 2,29 | \$           | 4.267,81             |
| 01-sep-2020                                     | 30-sep-2020 | 30 | 2,29 | \$           | 4.143,69             |
| 01-oct-2020                                     | 31-oct-2020 | 31 | 2,26 | \$           | 4.221,14             |
| 01-nov-2020                                     | 30-nov-2020 | 30 | 2,23 | \$           | 4.028,52             |
| 01-dic-2020                                     | 31-dic-2020 | 31 | 2,18 | \$           | 4.074,13             |
| 01-ene-2021                                     | 31-ene-2021 | 31 | 2,17 | \$           | 4.041,47             |
| 01-feb-2021                                     | 28-feb-2021 | 28 | 2,19 | \$           | 3.696,72             |
| 01-mar-2021                                     | 31-mar-2021 | 31 | 2,18 | \$           | 4.062,47             |
| 01-abr-2021                                     | 30-abr-2021 | 30 | 2,16 | \$           | 3.908,84             |
| 01-may-2021                                     | 31-may-2021 | 31 | 2,15 | \$           | 4.018,13             |
| 01-jun-2021                                     | 30-jun-2021 | 30 | 2,15 | \$           | 3.886,26             |
| 01-jul-2021                                     | 31-jul-2021 | 31 | 2,15 | \$           | 4.008,80             |
| 01-ago-2021                                     | 31-ago-2021 | 31 | 2,16 | \$           | 4.022,80             |
| 01-sep-2021                                     | 30-sep-2021 | 30 | 2,15 | \$           | 3.881,74             |
| 01-oct-2021                                     | 31-oct-2021 | 31 | 2,14 | \$           | 3.985,47             |
| 01-nov-2021                                     | 30-nov-2021 | 30 | 2,16 | \$           | 3.899,81             |
| 01-dic-2021                                     | 31-dic-2021 | 31 | 2,18 | \$           | 4.074,13             |
| 01-ene-2022                                     | 31-ene-2022 | 31 | 2,21 | \$           | 4.120,80             |
| 01-feb-2022                                     | 28-feb-2022 | 28 | 2,29 | \$           | 3.856,90             |
| 01-mar-2022                                     | 31-mar-2022 | 31 | 2,31 | \$           | 4.309,81             |
| 01-abr-2022                                     | 22-abr-2022 | 22 | 2,38 | \$           | 3.154,62             |
|                                                 |             |    |      | Sub-Total    | \$ 369.459,28        |
| VR. INTERESES CTES DEL 02-07-2018 AL 01-08-2018 |             |    |      |              | \$ 139.403,86        |
|                                                 |             |    |      | <b>TOTAL</b> | <b>\$ 508.863,14</b> |

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|                                            |             |      |                 |    |            |
|--------------------------------------------|-------------|------|-----------------|----|------------|
| CAPITAL :                                  |             |      |                 | \$ | 184.030,82 |
| Intereses de mora sobre el capital inicial |             |      | (\$ 184.030,82) |    |            |
| Desde                                      | Hasta       | Días | Tasa Mens (%)   |    |            |
| 02-sep-2018                                | 30-sep-2018 | 29   | 2,48            | \$ | 4.405,16   |
| 01-oct-2018                                | 31-oct-2018 | 31   | 2,45            | \$ | 4.666,18   |
| 01-nov-2018                                | 30-nov-2018 | 30   | 2,44            | \$ | 4.483,45   |
| 01-dic-2018                                | 31-dic-2018 | 31   | 2,43            | \$ | 4.611,51   |
| 01-ene-2019                                | 31-ene-2019 | 31   | 2,40            | \$ | 4.554,46   |
| 01-feb-2019                                | 28-feb-2019 | 28   | 2,46            | \$ | 4.229,64   |
| 01-mar-2019                                | 31-mar-2019 | 31   | 2,42            | \$ | 4.604,37   |
| 01-abr-2019                                | 30-abr-2019 | 30   | 2,42            | \$ | 4.444,34   |
| 01-may-2019                                | 31-may-2019 | 31   | 2,42            | \$ | 4.597,24   |
| 01-jun-2019                                | 30-jun-2019 | 30   | 2,41            | \$ | 4.439,74   |
| 01-jul-2019                                | 31-jul-2019 | 31   | 2,41            | \$ | 4.582,98   |
| 01-ago-2019                                | 31-ago-2019 | 31   | 2,42            | \$ | 4.592,49   |
| 01-sep-2019                                | 30-sep-2019 | 30   | 2,42            | \$ | 4.444,34   |
| 01-oct-2019                                | 31-oct-2019 | 31   | 2,39            | \$ | 4.540,19   |
| 01-nov-2019                                | 30-nov-2019 | 30   | 2,38            | \$ | 4.377,63   |
| 01-dic-2019                                | 31-dic-2019 | 31   | 2,36            | \$ | 4.495,03   |
| 01-ene-2020                                | 31-ene-2020 | 31   | 2,35            | \$ | 4.461,75   |
| 01-feb-2020                                | 29-feb-2020 | 29   | 2,38            | \$ | 4.238,38   |
| 01-mar-2020                                | 31-mar-2020 | 31   | 2,37            | \$ | 4.504,54   |
| 01-abr-2020                                | 30-abr-2020 | 30   | 2,34            | \$ | 4.299,42   |
| 01-may-2020                                | 31-may-2020 | 31   | 2,27            | \$ | 4.323,88   |
| 01-jun-2020                                | 30-jun-2020 | 30   | 2,27            | \$ | 4.168,30   |
| 01-jul-2020                                | 31-jul-2020 | 31   | 2,27            | \$ | 4.307,24   |
| 01-ago-2020                                | 31-ago-2020 | 31   | 2,29            | \$ | 4.347,65   |
| 01-sep-2020                                | 30-sep-2020 | 30   | 2,29            | \$ | 4.221,21   |
| 01-oct-2020                                | 31-oct-2020 | 31   | 2,26            | \$ | 4.300,11   |
| 01-nov-2020                                | 30-nov-2020 | 30   | 2,23            | \$ | 4.103,89   |
| 01-dic-2020                                | 31-dic-2020 | 31   | 2,18            | \$ | 4.150,36   |
| 01-ene-2021                                | 31-ene-2021 | 31   | 2,17            | \$ | 4.117,08   |
| 01-feb-2021                                | 28-feb-2021 | 28   | 2,19            | \$ | 3.765,88   |
| 01-mar-2021                                | 31-mar-2021 | 31   | 2,18            | \$ | 4.138,47   |
| 01-abr-2021                                | 30-abr-2021 | 30   | 2,16            | \$ | 3.981,97   |
| 01-may-2021                                | 31-may-2021 | 31   | 2,15            | \$ | 4.093,31   |
| 01-jun-2021                                | 30-jun-2021 | 30   | 2,15            | \$ | 3.958,96   |
| 01-jul-2021                                | 31-jul-2021 | 31   | 2,15            | \$ | 4.083,80   |
| 01-ago-2021                                | 31-ago-2021 | 31   | 2,16            | \$ | 4.098,06   |
| 01-sep-2021                                | 30-sep-2021 | 30   | 2,15            | \$ | 3.954,36   |
| 01-oct-2021                                | 31-oct-2021 | 31   | 2,14            | \$ | 4.060,03   |
| 01-nov-2021                                | 30-nov-2021 | 30   | 2,16            | \$ | 3.972,77   |
| 01-dic-2021                                | 31-dic-2021 | 31   | 2,18            | \$ | 4.150,36   |
| 01-ene-2022                                | 31-ene-2022 | 31   | 2,21            | \$ | 4.197,90   |

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|                                                 |             |      |                 |    |                   |
|-------------------------------------------------|-------------|------|-----------------|----|-------------------|
| 01-feb-2022                                     | 28-feb-2022 | 28   | 2,29            | \$ | 3.929,06          |
| 01-mar-2022                                     | 31-mar-2022 | 31   | 2,31            | \$ | 4.390,44          |
| 01-abr-2022                                     | 22-abr-2022 | 22   | 2,38            | \$ | 3.213,64          |
|                                                 |             |      | Sub-Total       | \$ | 371.632,37        |
| VR. INTERESES CTES DEL 02-08-2018 AL 01-09-2018 |             |      |                 |    | \$ 136.024,18     |
|                                                 |             |      | <b>TOTAL</b>    | \$ | <b>507.656,55</b> |
| <b>CAPITAL :</b>                                |             |      |                 |    | \$ 187.484,04     |
| Intereses de mora sobre el capital inicial      |             |      | (\$ 187.484,04) |    |                   |
| Desde                                           | Hasta       | Días | Tasa Mens (%)   |    |                   |
| 02-oct-2018                                     | 31-oct-2018 | 30   | 2,45            | \$ | 4.600,39          |
| 01-nov-2018                                     | 30-nov-2018 | 30   | 2,44            | \$ | 4.567,58          |
| 01-dic-2018                                     | 31-dic-2018 | 31   | 2,43            | \$ | 4.698,04          |
| 01-ene-2019                                     | 31-ene-2019 | 31   | 2,40            | \$ | 4.639,92          |
| 01-feb-2019                                     | 28-feb-2019 | 28   | 2,46            | \$ | 4.309,01          |
| 01-mar-2019                                     | 31-mar-2019 | 31   | 2,42            | \$ | 4.690,77          |
| 01-abr-2019                                     | 30-abr-2019 | 30   | 2,42            | \$ | 4.527,74          |
| 01-may-2019                                     | 31-may-2019 | 31   | 2,42            | \$ | 4.683,51          |
| 01-jun-2019                                     | 30-jun-2019 | 30   | 2,41            | \$ | 4.523,05          |
| 01-jul-2019                                     | 31-jul-2019 | 31   | 2,41            | \$ | 4.668,98          |
| 01-ago-2019                                     | 31-ago-2019 | 31   | 2,42            | \$ | 4.678,66          |
| 01-sep-2019                                     | 30-sep-2019 | 30   | 2,42            | \$ | 4.527,74          |
| 01-oct-2019                                     | 31-oct-2019 | 31   | 2,39            | \$ | 4.625,39          |
| 01-nov-2019                                     | 30-nov-2019 | 30   | 2,38            | \$ | 4.459,78          |
| 01-dic-2019                                     | 31-dic-2019 | 31   | 2,36            | \$ | 4.579,38          |
| 01-ene-2020                                     | 31-ene-2020 | 31   | 2,35            | \$ | 4.545,47          |
| 01-feb-2020                                     | 29-feb-2020 | 29   | 2,38            | \$ | 4.317,91          |
| 01-mar-2020                                     | 31-mar-2020 | 31   | 2,37            | \$ | 4.589,06          |
| 01-abr-2020                                     | 30-abr-2020 | 30   | 2,34            | \$ | 4.380,10          |
| 01-may-2020                                     | 31-may-2020 | 31   | 2,27            | \$ | 4.405,02          |
| 01-jun-2020                                     | 30-jun-2020 | 30   | 2,27            | \$ | 4.246,51          |
| 01-jul-2020                                     | 31-jul-2020 | 31   | 2,27            | \$ | 4.388,06          |
| 01-ago-2020                                     | 31-ago-2020 | 31   | 2,29            | \$ | 4.429,23          |
| 01-sep-2020                                     | 30-sep-2020 | 30   | 2,29            | \$ | 4.300,42          |
| 01-oct-2020                                     | 31-oct-2020 | 31   | 2,26            | \$ | 4.380,80          |
| 01-nov-2020                                     | 30-nov-2020 | 30   | 2,23            | \$ | 4.180,89          |
| 01-dic-2020                                     | 31-dic-2020 | 31   | 2,18            | \$ | 4.228,23          |
| 01-ene-2021                                     | 31-ene-2021 | 31   | 2,17            | \$ | 4.194,33          |
| 01-feb-2021                                     | 28-feb-2021 | 28   | 2,19            | \$ | 3.836,55          |
| 01-mar-2021                                     | 31-mar-2021 | 31   | 2,18            | \$ | 4.216,13          |
| 01-abr-2021                                     | 30-abr-2021 | 30   | 2,16            | \$ | 4.056,69          |
| 01-may-2021                                     | 31-may-2021 | 31   | 2,15            | \$ | 4.170,11          |
| 01-jun-2021                                     | 30-jun-2021 | 30   | 2,15            | \$ | 4.033,25          |

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|                                                 |             |      |                 |    |               |
|-------------------------------------------------|-------------|------|-----------------|----|---------------|
| 01-jul-2021                                     | 31-jul-2021 | 31   | 2,15            | \$ | 4.160,43      |
| 01-ago-2021                                     | 31-ago-2021 | 31   | 2,16            | \$ | 4.174,96      |
| 01-sep-2021                                     | 30-sep-2021 | 30   | 2,15            | \$ | 4.028,56      |
| 01-oct-2021                                     | 31-oct-2021 | 31   | 2,14            | \$ | 4.136,21      |
| 01-nov-2021                                     | 30-nov-2021 | 30   | 2,16            | \$ | 4.047,31      |
| 01-dic-2021                                     | 31-dic-2021 | 31   | 2,18            | \$ | 4.228,23      |
| 01-ene-2022                                     | 31-ene-2022 | 31   | 2,21            | \$ | 4.276,67      |
| 01-feb-2022                                     | 28-feb-2022 | 28   | 2,29            | \$ | 4.002,78      |
| 01-mar-2022                                     | 31-mar-2022 | 31   | 2,31            | \$ | 4.472,82      |
| 01-abr-2022                                     | 22-abr-2022 | 22   | 2,38            | \$ | 3.273,94      |
| Sub-Total                                       |             |      |                 | \$ | 373.964,65    |
| VR. INTERESES CTES DEL 02-09-2018 AL 01-10-2018 |             |      |                 | \$ | 132.570,96    |
| TOTAL                                           |             |      |                 | \$ | 506.535,61    |
| CAPITAL :                                       |             |      |                 |    | \$ 191.012,39 |
| Intereses de mora sobre el capital inicial      |             |      | (\$ 191.012,39) |    |               |
| Desde                                           | Hasta       | Días | Tasa Mens (%)   |    |               |
| 02-nov-2018                                     | 30-nov-2018 | 29   | 2,44            | \$ | 4.498,42      |
| 01-dic-2018                                     | 31-dic-2018 | 31   | 2,43            | \$ | 4.786,45      |
| 01-ene-2019                                     | 31-ene-2019 | 31   | 2,40            | \$ | 4.727,24      |
| 01-feb-2019                                     | 28-feb-2019 | 28   | 2,46            | \$ | 4.390,10      |
| 01-mar-2019                                     | 31-mar-2019 | 31   | 2,42            | \$ | 4.779,05      |
| 01-abr-2019                                     | 30-abr-2019 | 30   | 2,42            | \$ | 4.612,95      |
| 01-may-2019                                     | 31-may-2019 | 31   | 2,42            | \$ | 4.771,65      |
| 01-jun-2019                                     | 30-jun-2019 | 30   | 2,41            | \$ | 4.608,17      |
| 01-jul-2019                                     | 31-jul-2019 | 31   | 2,41            | \$ | 4.756,85      |
| 01-ago-2019                                     | 31-ago-2019 | 31   | 2,42            | \$ | 4.766,71      |
| 01-sep-2019                                     | 30-sep-2019 | 30   | 2,42            | \$ | 4.612,95      |
| 01-oct-2019                                     | 31-oct-2019 | 31   | 2,39            | \$ | 4.712,43      |
| 01-nov-2019                                     | 30-nov-2019 | 30   | 2,38            | \$ | 4.543,71      |
| 01-dic-2019                                     | 31-dic-2019 | 31   | 2,36            | \$ | 4.665,56      |
| 01-ene-2020                                     | 31-ene-2020 | 31   | 2,35            | \$ | 4.631,02      |
| 01-feb-2020                                     | 29-feb-2020 | 29   | 2,38            | \$ | 4.399,17      |
| 01-mar-2020                                     | 31-mar-2020 | 31   | 2,37            | \$ | 4.675,43      |
| 01-abr-2020                                     | 30-abr-2020 | 30   | 2,34            | \$ | 4.462,53      |
| 01-may-2020                                     | 31-may-2020 | 31   | 2,27            | \$ | 4.487,92      |
| 01-jun-2020                                     | 30-jun-2020 | 30   | 2,27            | \$ | 4.326,43      |
| 01-jul-2020                                     | 31-jul-2020 | 31   | 2,27            | \$ | 4.470,64      |
| 01-ago-2020                                     | 31-ago-2020 | 31   | 2,29            | \$ | 4.512,59      |
| 01-sep-2020                                     | 30-sep-2020 | 30   | 2,29            | \$ | 4.381,35      |
| 01-oct-2020                                     | 31-oct-2020 | 31   | 2,26            | \$ | 4.463,24      |
| 01-nov-2020                                     | 30-nov-2020 | 30   | 2,23            | \$ | 4.259,58      |
| 01-dic-2020                                     | 31-dic-2020 | 31   | 2,18            | \$ | 4.307,81      |

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|                                                 |             |      |               |                 |            |
|-------------------------------------------------|-------------|------|---------------|-----------------|------------|
| 01-ene-2021                                     | 31-ene-2021 | 31   | 2,17          | \$              | 4.273,27   |
| 01-feb-2021                                     | 28-feb-2021 | 28   | 2,19          | \$              | 3.908,75   |
| 01-mar-2021                                     | 31-mar-2021 | 31   | 2,18          | \$              | 4.295,47   |
| 01-abr-2021                                     | 30-abr-2021 | 30   | 2,16          | \$              | 4.133,03   |
| 01-may-2021                                     | 31-may-2021 | 31   | 2,15          | \$              | 4.248,59   |
| 01-jun-2021                                     | 30-jun-2021 | 30   | 2,15          | \$              | 4.109,15   |
| 01-jul-2021                                     | 31-jul-2021 | 31   | 2,15          | \$              | 4.238,72   |
| 01-ago-2021                                     | 31-ago-2021 | 31   | 2,16          | \$              | 4.253,53   |
| 01-sep-2021                                     | 30-sep-2021 | 30   | 2,15          | \$              | 4.104,38   |
| 01-oct-2021                                     | 31-oct-2021 | 31   | 2,14          | \$              | 4.214,05   |
| 01-nov-2021                                     | 30-nov-2021 | 30   | 2,16          | \$              | 4.123,48   |
| 01-dic-2021                                     | 31-dic-2021 | 31   | 2,18          | \$              | 4.307,81   |
| 01-ene-2022                                     | 31-ene-2022 | 31   | 2,21          | \$              | 4.357,15   |
| 01-feb-2022                                     | 28-feb-2022 | 28   | 2,29          | \$              | 4.078,11   |
| 01-mar-2022                                     | 31-mar-2022 | 31   | 2,31          | \$              | 4.557,00   |
| 01-abr-2022                                     | 22-abr-2022 | 22   | 2,38          | \$              | 3.335,55   |
| Sub-Total                                       |             |      |               | \$              | 376.160,38 |
| VR. INTERESES CTES DEL 02-10-2018 AL 01-11-2018 |             |      |               | \$              | 129.042,61 |
| TOTAL                                           |             |      |               | \$              | 505.202,99 |
| CAPITAL :                                       |             |      |               | \$              | 194.617,52 |
| Intereses de mora sobre el capital inicial      |             |      |               | (\$ 194.617,52) |            |
| Desde                                           | Hasta       | Días | Tasa Mens (%) |                 |            |
| 02-dic-2018                                     | 31-dic-2018 | 30   | 2,43          | \$              | 4.719,47   |
| 01-ene-2019                                     | 31-ene-2019 | 31   | 2,40          | \$              | 4.816,46   |
| 01-feb-2019                                     | 28-feb-2019 | 28   | 2,46          | \$              | 4.472,96   |
| 01-mar-2019                                     | 31-mar-2019 | 31   | 2,42          | \$              | 4.869,25   |
| 01-abr-2019                                     | 30-abr-2019 | 30   | 2,42          | \$              | 4.700,01   |
| 01-may-2019                                     | 31-may-2019 | 31   | 2,42          | \$              | 4.861,71   |
| 01-jun-2019                                     | 30-jun-2019 | 30   | 2,41          | \$              | 4.695,15   |
| 01-jul-2019                                     | 31-jul-2019 | 31   | 2,41          | \$              | 4.846,62   |
| 01-ago-2019                                     | 31-ago-2019 | 31   | 2,42          | \$              | 4.856,68   |
| 01-sep-2019                                     | 30-sep-2019 | 30   | 2,42          | \$              | 4.700,01   |
| 01-oct-2019                                     | 31-oct-2019 | 31   | 2,39          | \$              | 4.801,38   |
| 01-nov-2019                                     | 30-nov-2019 | 30   | 2,38          | \$              | 4.629,46   |
| 01-dic-2019                                     | 31-dic-2019 | 31   | 2,36          | \$              | 4.753,61   |
| 01-ene-2020                                     | 31-ene-2020 | 31   | 2,35          | \$              | 4.718,42   |
| 01-feb-2020                                     | 29-feb-2020 | 29   | 2,38          | \$              | 4.482,20   |
| 01-mar-2020                                     | 31-mar-2020 | 31   | 2,37          | \$              | 4.763,67   |
| 01-abr-2020                                     | 30-abr-2020 | 30   | 2,34          | \$              | 4.546,75   |
| 01-may-2020                                     | 31-may-2020 | 31   | 2,27          | \$              | 4.572,62   |
| 01-jun-2020                                     | 30-jun-2020 | 30   | 2,27          | \$              | 4.408,09   |
| 01-jul-2020                                     | 31-jul-2020 | 31   | 2,27          | \$              | 4.555,02   |

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| 01-ago-2020                                     | 31-ago-2020 | 31   | 2,29            | \$        | 4.597,76             |
|-------------------------------------------------|-------------|------|-----------------|-----------|----------------------|
| 01-sep-2020                                     | 30-sep-2020 | 30   | 2,29            | \$        | 4.464,04             |
| 01-oct-2020                                     | 31-oct-2020 | 31   | 2,26            | \$        | 4.547,48             |
| 01-nov-2020                                     | 30-nov-2020 | 30   | 2,23            | \$        | 4.339,97             |
| 01-dic-2020                                     | 31-dic-2020 | 31   | 2,18            | \$        | 4.389,11             |
| 01-ene-2021                                     | 31-ene-2021 | 31   | 2,17            | \$        | 4.353,92             |
| 01-feb-2021                                     | 28-feb-2021 | 28   | 2,19            | \$        | 3.982,52             |
| 01-mar-2021                                     | 31-mar-2021 | 31   | 2,18            | \$        | 4.376,54             |
| 01-abr-2021                                     | 30-abr-2021 | 30   | 2,16            | \$        | 4.211,04             |
| 01-may-2021                                     | 31-may-2021 | 31   | 2,15            | \$        | 4.328,78             |
| 01-jun-2021                                     | 30-jun-2021 | 30   | 2,15            | \$        | 4.186,71             |
| 01-jul-2021                                     | 31-jul-2021 | 31   | 2,15            | \$        | 4.318,72             |
| 01-ago-2021                                     | 31-ago-2021 | 31   | 2,16            | \$        | 4.333,81             |
| 01-sep-2021                                     | 30-sep-2021 | 30   | 2,15            | \$        | 4.181,84             |
| 01-oct-2021                                     | 31-oct-2021 | 31   | 2,14            | \$        | 4.293,59             |
| 01-nov-2021                                     | 30-nov-2021 | 30   | 2,16            | \$        | 4.201,31             |
| 01-dic-2021                                     | 31-dic-2021 | 31   | 2,18            | \$        | 4.389,11             |
| 01-ene-2022                                     | 31-ene-2022 | 31   | 2,21            | \$        | 4.439,39             |
| 01-feb-2022                                     | 28-feb-2022 | 28   | 2,29            | \$        | 4.155,08             |
| 01-mar-2022                                     | 31-mar-2022 | 31   | 2,31            | \$        | 4.643,01             |
| 01-abr-2022                                     | 22-abr-2022 | 22   | 2,38            | \$        | 3.398,51             |
| Sub-Total                                       |             |      |                 | \$        | 378.519,32           |
| VR. INTERESES CTES DEL 02-11-2018 AL 01-12-2018 |             |      |                 | \$        | 125.437,48           |
| <b>TOTAL</b>                                    |             |      |                 | <b>\$</b> | <b>503.956,80</b>    |
| <b>CAPITAL :</b>                                |             |      |                 |           | <b>\$ 198.301,08</b> |
| Intereses de mora sobre el capital inicial      |             |      | (\$ 198.301,08) |           |                      |
| Desde                                           | Hasta       | Días | Tasa Mens (%)   |           |                      |
| 02-ene-2019                                     | 31-ene-2019 | 30   | 2,40            | \$        | 4.749,31             |
| 01-feb-2019                                     | 28-feb-2019 | 28   | 2,46            | \$        | 4.557,62             |
| 01-mar-2019                                     | 31-mar-2019 | 31   | 2,42            | \$        | 4.961,41             |
| 01-abr-2019                                     | 30-abr-2019 | 30   | 2,42            | \$        | 4.788,97             |
| 01-may-2019                                     | 31-may-2019 | 31   | 2,42            | \$        | 4.953,73             |
| 01-jun-2019                                     | 30-jun-2019 | 30   | 2,41            | \$        | 4.784,01             |
| 01-jul-2019                                     | 31-jul-2019 | 31   | 2,41            | \$        | 4.938,36             |
| 01-ago-2019                                     | 31-ago-2019 | 31   | 2,42            | \$        | 4.948,60             |
| 01-sep-2019                                     | 30-sep-2019 | 30   | 2,42            | \$        | 4.788,97             |
| 01-oct-2019                                     | 31-oct-2019 | 31   | 2,39            | \$        | 4.892,25             |
| 01-nov-2019                                     | 30-nov-2019 | 30   | 2,38            | \$        | 4.717,09             |
| 01-dic-2019                                     | 31-dic-2019 | 31   | 2,36            | \$        | 4.843,59             |
| 01-ene-2020                                     | 31-ene-2020 | 31   | 2,35            | \$        | 4.807,73             |
| 01-feb-2020                                     | 29-feb-2020 | 29   | 2,38            | \$        | 4.567,04             |
| 01-mar-2020                                     | 31-mar-2020 | 31   | 2,37            | \$        | 4.853,83             |



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**NIT. 900.813.136-7**

|                                                 |             |      |                 |    |                   |
|-------------------------------------------------|-------------|------|-----------------|----|-------------------|
| 01-abr-2020                                     | 30-abr-2020 | 30   | 2,34            | \$ | 4.632,81          |
| 01-may-2020                                     | 31-may-2020 | 31   | 2,27            | \$ | 4.659,17          |
| 01-jun-2020                                     | 30-jun-2020 | 30   | 2,27            | \$ | 4.491,52          |
| 01-jul-2020                                     | 31-jul-2020 | 31   | 2,27            | \$ | 4.641,24          |
| 01-ago-2020                                     | 31-ago-2020 | 31   | 2,29            | \$ | 4.684,78          |
| 01-sep-2020                                     | 30-sep-2020 | 30   | 2,29            | \$ | 4.548,53          |
| 01-oct-2020                                     | 31-oct-2020 | 31   | 2,26            | \$ | 4.633,55          |
| 01-nov-2020                                     | 30-nov-2020 | 30   | 2,23            | \$ | 4.422,11          |
| 01-dic-2020                                     | 31-dic-2020 | 31   | 2,18            | \$ | 4.472,19          |
| 01-ene-2021                                     | 31-ene-2021 | 31   | 2,17            | \$ | 4.436,33          |
| 01-feb-2021                                     | 28-feb-2021 | 28   | 2,19            | \$ | 4.057,90          |
| 01-mar-2021                                     | 31-mar-2021 | 31   | 2,18            | \$ | 4.459,38          |
| 01-abr-2021                                     | 30-abr-2021 | 30   | 2,16            | \$ | 4.290,74          |
| 01-may-2021                                     | 31-may-2021 | 31   | 2,15            | \$ | 4.410,71          |
| 01-jun-2021                                     | 30-jun-2021 | 30   | 2,15            | \$ | 4.265,95          |
| 01-jul-2021                                     | 31-jul-2021 | 31   | 2,15            | \$ | 4.400,47          |
| 01-ago-2021                                     | 31-ago-2021 | 31   | 2,16            | \$ | 4.415,83          |
| 01-sep-2021                                     | 30-sep-2021 | 30   | 2,15            | \$ | 4.260,99          |
| 01-oct-2021                                     | 31-oct-2021 | 31   | 2,14            | \$ | 4.374,85          |
| 01-nov-2021                                     | 30-nov-2021 | 30   | 2,16            | \$ | 4.280,82          |
| 01-dic-2021                                     | 31-dic-2021 | 31   | 2,18            | \$ | 4.472,19          |
| 01-ene-2022                                     | 31-ene-2022 | 31   | 2,21            | \$ | 4.523,41          |
| 01-feb-2022                                     | 28-feb-2022 | 28   | 2,29            | \$ | 4.233,73          |
| 01-mar-2022                                     | 31-mar-2022 | 31   | 2,31            | \$ | 4.730,89          |
| 01-abr-2022                                     | 22-abr-2022 | 22   | 2,38            | \$ | 3.462,83          |
| Sub-Total                                       |             |      |                 | \$ | 380.716,51        |
| VR. INTERESES CTES DEL 02-12-2018 AL 01-01-2019 |             |      |                 | \$ | 121.753,92        |
| <b>TOTAL</b>                                    |             |      |                 | \$ | <b>502.470,43</b> |
| <b>CAPITAL :</b>                                |             |      |                 | \$ | <b>202.064,80</b> |
| Intereses de mora sobre el capital inicial      |             |      | (\$ 202.064,80) |    |                   |
| Desde                                           | Hasta       | Días | Tasa Mens (%)   |    |                   |
| 02-feb-2019                                     | 28-feb-2019 | 27   | 2,46            | \$ | 4.478,26          |
| 01-mar-2019                                     | 31-mar-2019 | 31   | 2,42            | \$ | 5.055,58          |
| 01-abr-2019                                     | 30-abr-2019 | 30   | 2,42            | \$ | 4.879,86          |
| 01-may-2019                                     | 31-may-2019 | 31   | 2,42            | \$ | 5.047,75          |
| 01-jun-2019                                     | 30-jun-2019 | 30   | 2,41            | \$ | 4.874,81          |
| 01-jul-2019                                     | 31-jul-2019 | 31   | 2,41            | \$ | 5.032,09          |
| 01-ago-2019                                     | 31-ago-2019 | 31   | 2,42            | \$ | 5.042,53          |
| 01-sep-2019                                     | 30-sep-2019 | 30   | 2,42            | \$ | 4.879,86          |
| 01-oct-2019                                     | 31-oct-2019 | 31   | 2,39            | \$ | 4.985,11          |
| 01-nov-2019                                     | 30-nov-2019 | 30   | 2,38            | \$ | 4.806,62          |
| 01-dic-2019                                     | 31-dic-2019 | 31   | 2,36            | \$ | 4.935,52          |

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| 01-ene-2020                                     | 31-ene-2020 | 31   | 2,35            | \$ | 4.898,98      |
|-------------------------------------------------|-------------|------|-----------------|----|---------------|
| 01-feb-2020                                     | 29-feb-2020 | 29   | 2,38            | \$ | 4.653,72      |
| 01-mar-2020                                     | 31-mar-2020 | 31   | 2,37            | \$ | 4.945,96      |
| 01-abr-2020                                     | 30-abr-2020 | 30   | 2,34            | \$ | 4.720,74      |
| 01-may-2020                                     | 31-may-2020 | 31   | 2,27            | \$ | 4.747,60      |
| 01-jun-2020                                     | 30-jun-2020 | 30   | 2,27            | \$ | 4.576,77      |
| 01-jul-2020                                     | 31-jul-2020 | 31   | 2,27            | \$ | 4.729,33      |
| 01-ago-2020                                     | 31-ago-2020 | 31   | 2,29            | \$ | 4.773,70      |
| 01-sep-2020                                     | 30-sep-2020 | 30   | 2,29            | \$ | 4.634,86      |
| 01-oct-2020                                     | 31-oct-2020 | 31   | 2,26            | \$ | 4.721,50      |
| 01-nov-2020                                     | 30-nov-2020 | 30   | 2,23            | \$ | 4.506,05      |
| 01-dic-2020                                     | 31-dic-2020 | 31   | 2,18            | \$ | 4.557,07      |
| 01-ene-2021                                     | 31-ene-2021 | 31   | 2,17            | \$ | 4.520,53      |
| 01-feb-2021                                     | 28-feb-2021 | 28   | 2,19            | \$ | 4.134,92      |
| 01-mar-2021                                     | 31-mar-2021 | 31   | 2,18            | \$ | 4.544,02      |
| 01-abr-2021                                     | 30-abr-2021 | 30   | 2,16            | \$ | 4.372,18      |
| 01-may-2021                                     | 31-may-2021 | 31   | 2,15            | \$ | 4.494,43      |
| 01-jun-2021                                     | 30-jun-2021 | 30   | 2,15            | \$ | 4.346,92      |
| 01-jul-2021                                     | 31-jul-2021 | 31   | 2,15            | \$ | 4.483,99      |
| 01-ago-2021                                     | 31-ago-2021 | 31   | 2,16            | \$ | 4.499,65      |
| 01-sep-2021                                     | 30-sep-2021 | 30   | 2,15            | \$ | 4.341,87      |
| 01-oct-2021                                     | 31-oct-2021 | 31   | 2,14            | \$ | 4.457,89      |
| 01-nov-2021                                     | 30-nov-2021 | 30   | 2,16            | \$ | 4.362,07      |
| 01-dic-2021                                     | 31-dic-2021 | 31   | 2,18            | \$ | 4.557,07      |
| 01-ene-2022                                     | 31-ene-2022 | 31   | 2,21            | \$ | 4.609,27      |
| 01-feb-2022                                     | 28-feb-2022 | 28   | 2,29            | \$ | 4.314,08      |
| 01-mar-2022                                     | 31-mar-2022 | 31   | 2,31            | \$ | 4.820,68      |
| 01-abr-2022                                     | 22-abr-2022 | 22   | 2,38            | \$ | 3.528,56      |
| Sub-Total                                       |             |      |                 | \$ | 382.937,13    |
| VR. INTERESES CTES DEL 02-01-2019 AL 01-02-2019 |             |      |                 | \$ | 117.990,20    |
| TOTAL                                           |             |      |                 | \$ | 500.927,33    |
| CAPITAL :                                       |             |      |                 |    | \$ 205.910,40 |
| Intereses de mora sobre el capital inicial      |             |      | (\$ 205.910,40) |    |               |
| Desde                                           | Hasta       | Días | Tasa Mens (%)   |    |               |
| 02-mar-2019                                     | 31-mar-2019 | 30   | 2,42            | \$ | 4.985,61      |
| 01-abr-2019                                     | 30-abr-2019 | 30   | 2,42            | \$ | 4.972,74      |
| 01-may-2019                                     | 31-may-2019 | 31   | 2,42            | \$ | 5.143,81      |
| 01-jun-2019                                     | 30-jun-2019 | 30   | 2,41            | \$ | 4.967,59      |
| 01-jul-2019                                     | 31-jul-2019 | 31   | 2,41            | \$ | 5.127,86      |
| 01-ago-2019                                     | 31-ago-2019 | 31   | 2,42            | \$ | 5.138,49      |
| 01-sep-2019                                     | 30-sep-2019 | 30   | 2,42            | \$ | 4.972,74      |
| 01-oct-2019                                     | 31-oct-2019 | 31   | 2,39            | \$ | 5.079,98      |

 Calle 40 # 32 - 50 Edificio Comité de Ganaderos  
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|                                                 |             |      |                 |    |            |
|-------------------------------------------------|-------------|------|-----------------|----|------------|
| 01-nov-2019                                     | 30-nov-2019 | 30   | 2,38            | \$ | 4.898,09   |
| 01-dic-2019                                     | 31-dic-2019 | 31   | 2,36            | \$ | 5.029,45   |
| 01-ene-2020                                     | 31-ene-2020 | 31   | 2,35            | \$ | 4.992,21   |
| 01-feb-2020                                     | 29-feb-2020 | 29   | 2,38            | \$ | 4.742,29   |
| 01-mar-2020                                     | 31-mar-2020 | 31   | 2,37            | \$ | 5.040,09   |
| 01-abr-2020                                     | 30-abr-2020 | 30   | 2,34            | \$ | 4.810,58   |
| 01-may-2020                                     | 31-may-2020 | 31   | 2,27            | \$ | 4.837,95   |
| 01-jun-2020                                     | 30-jun-2020 | 30   | 2,27            | \$ | 4.663,87   |
| 01-jul-2020                                     | 31-jul-2020 | 31   | 2,27            | \$ | 4.819,33   |
| 01-ago-2020                                     | 31-ago-2020 | 31   | 2,29            | \$ | 4.864,55   |
| 01-sep-2020                                     | 30-sep-2020 | 30   | 2,29            | \$ | 4.723,07   |
| 01-oct-2020                                     | 31-oct-2020 | 31   | 2,26            | \$ | 4.811,35   |
| 01-nov-2020                                     | 30-nov-2020 | 30   | 2,23            | \$ | 4.591,80   |
| 01-dic-2020                                     | 31-dic-2020 | 31   | 2,18            | \$ | 4.643,79   |
| 01-ene-2021                                     | 31-ene-2021 | 31   | 2,17            | \$ | 4.606,56   |
| 01-feb-2021                                     | 28-feb-2021 | 28   | 2,19            | \$ | 4.213,61   |
| 01-mar-2021                                     | 31-mar-2021 | 31   | 2,18            | \$ | 4.630,50   |
| 01-abr-2021                                     | 30-abr-2021 | 30   | 2,16            | \$ | 4.455,39   |
| 01-may-2021                                     | 31-may-2021 | 31   | 2,15            | \$ | 4.579,96   |
| 01-jun-2021                                     | 30-jun-2021 | 30   | 2,15            | \$ | 4.429,65   |
| 01-jul-2021                                     | 31-jul-2021 | 31   | 2,15            | \$ | 4.569,32   |
| 01-ago-2021                                     | 31-ago-2021 | 31   | 2,16            | \$ | 4.585,28   |
| 01-sep-2021                                     | 30-sep-2021 | 30   | 2,15            | \$ | 4.424,50   |
| 01-oct-2021                                     | 31-oct-2021 | 31   | 2,14            | \$ | 4.542,73   |
| 01-nov-2021                                     | 30-nov-2021 | 30   | 2,16            | \$ | 4.445,09   |
| 01-dic-2021                                     | 31-dic-2021 | 31   | 2,18            | \$ | 4.643,79   |
| 01-ene-2022                                     | 31-ene-2022 | 31   | 2,21            | \$ | 4.696,99   |
| 01-feb-2022                                     | 28-feb-2022 | 28   | 2,29            | \$ | 4.396,19   |
| 01-mar-2022                                     | 31-mar-2022 | 31   | 2,31            | \$ | 4.912,42   |
| 01-abr-2022                                     | 22-abr-2022 | 22   | 2,38            | \$ | 3.595,71   |
| Sub-Total                                       |             |      |                 | \$ | 385.495,33 |
| VR. INTERESES CTES DEL 02-02-2019 AL 01-03-2019 |             |      |                 | \$ | 114.144,60 |
| TOTAL                                           |             |      |                 | \$ | 499.639,93 |
| CAPITAL :                                       |             |      |                 | \$ | 209.839,68 |
| Intereses de mora sobre el capital inicial      |             |      | (\$ 209.839,68) |    |            |
| Desde                                           | Hasta       | Días | Tasa Mens (%)   |    |            |
| 02-abr-2019                                     | 30-abr-2019 | 29   | 2,42            | \$ | 4.898,71   |
| 01-may-2019                                     | 31-may-2019 | 31   | 2,42            | \$ | 5.241,97   |
| 01-jun-2019                                     | 30-jun-2019 | 30   | 2,41            | \$ | 5.062,38   |
| 01-jul-2019                                     | 31-jul-2019 | 31   | 2,41            | \$ | 5.225,71   |
| 01-ago-2019                                     | 31-ago-2019 | 31   | 2,42            | \$ | 5.236,55   |
| 01-sep-2019                                     | 30-sep-2019 | 30   | 2,42            | \$ | 5.067,63   |

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|                                                 |             |      |                 |    |               |
|-------------------------------------------------|-------------|------|-----------------|----|---------------|
| 01-oct-2019                                     | 31-oct-2019 | 31   | 2,39            | \$ | 5.176,92      |
| 01-nov-2019                                     | 30-nov-2019 | 30   | 2,38            | \$ | 4.991,56      |
| 01-dic-2019                                     | 31-dic-2019 | 31   | 2,36            | \$ | 5.125,42      |
| 01-ene-2020                                     | 31-ene-2020 | 31   | 2,35            | \$ | 5.087,48      |
| 01-feb-2020                                     | 29-feb-2020 | 29   | 2,38            | \$ | 4.832,78      |
| 01-mar-2020                                     | 31-mar-2020 | 31   | 2,37            | \$ | 5.136,26      |
| 01-abr-2020                                     | 30-abr-2020 | 30   | 2,34            | \$ | 4.902,38      |
| 01-may-2020                                     | 31-may-2020 | 31   | 2,27            | \$ | 4.930,27      |
| 01-jun-2020                                     | 30-jun-2020 | 30   | 2,27            | \$ | 4.752,87      |
| 01-jul-2020                                     | 31-jul-2020 | 31   | 2,27            | \$ | 4.911,30      |
| 01-ago-2020                                     | 31-ago-2020 | 31   | 2,29            | \$ | 4.957,38      |
| 01-sep-2020                                     | 30-sep-2020 | 30   | 2,29            | \$ | 4.813,20      |
| 01-oct-2020                                     | 31-oct-2020 | 31   | 2,26            | \$ | 4.903,17      |
| 01-nov-2020                                     | 30-nov-2020 | 30   | 2,23            | \$ | 4.679,42      |
| 01-dic-2020                                     | 31-dic-2020 | 31   | 2,18            | \$ | 4.732,41      |
| 01-ene-2021                                     | 31-ene-2021 | 31   | 2,17            | \$ | 4.694,46      |
| 01-feb-2021                                     | 28-feb-2021 | 28   | 2,19            | \$ | 4.294,02      |
| 01-mar-2021                                     | 31-mar-2021 | 31   | 2,18            | \$ | 4.718,86      |
| 01-abr-2021                                     | 30-abr-2021 | 30   | 2,16            | \$ | 4.540,41      |
| 01-may-2021                                     | 31-may-2021 | 31   | 2,15            | \$ | 4.667,36      |
| 01-jun-2021                                     | 30-jun-2021 | 30   | 2,15            | \$ | 4.514,18      |
| 01-jul-2021                                     | 31-jul-2021 | 31   | 2,15            | \$ | 4.656,52      |
| 01-ago-2021                                     | 31-ago-2021 | 31   | 2,16            | \$ | 4.672,78      |
| 01-sep-2021                                     | 30-sep-2021 | 30   | 2,15            | \$ | 4.508,93      |
| 01-oct-2021                                     | 31-oct-2021 | 31   | 2,14            | \$ | 4.629,41      |
| 01-nov-2021                                     | 30-nov-2021 | 30   | 2,16            | \$ | 4.529,91      |
| 01-dic-2021                                     | 31-dic-2021 | 31   | 2,18            | \$ | 4.732,41      |
| 01-ene-2022                                     | 31-ene-2022 | 31   | 2,21            | \$ | 4.786,62      |
| 01-feb-2022                                     | 28-feb-2022 | 28   | 2,29            | \$ | 4.480,08      |
| 01-mar-2022                                     | 31-mar-2022 | 31   | 2,31            | \$ | 5.006,16      |
| 01-abr-2022                                     | 22-abr-2022 | 22   | 2,38            | \$ | 3.664,33      |
| Sub-Total                                       |             |      |                 | \$ | 387.601,87    |
| VR. INTERESES CTES DEL 02-03-2019 AL 01-04-2019 |             |      |                 | \$ | 110.215,32    |
| TOTAL                                           |             |      |                 | \$ | 497.817,19    |
| CAPITAL :                                       |             |      |                 |    | \$ 213.854,46 |
| Intereses de mora sobre el capital inicial      |             |      | (\$ 213.854,46) |    |               |
| Desde                                           | Hasta       | Días | Tasa Mens (%)   |    |               |
| 02-may-2019                                     | 31-may-2019 | 30   | 2,42            | \$ | 5.169,93      |
| 01-jun-2019                                     | 30-jun-2019 | 30   | 2,41            | \$ | 5.159,24      |
| 01-jul-2019                                     | 31-jul-2019 | 31   | 2,41            | \$ | 5.325,69      |
| 01-ago-2019                                     | 31-ago-2019 | 31   | 2,42            | \$ | 5.336,74      |
| 01-sep-2019                                     | 30-sep-2019 | 30   | 2,42            | \$ | 5.164,59      |

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|-------------------------------------------------|-------------|------|-------------------|----|-------------------|
| 01-oct-2019                                     | 31-oct-2019 | 31   | 2,39              | \$ | 5.275,97          |
| 01-nov-2019                                     | 30-nov-2019 | 30   | 2,38              | \$ | 5.087,06          |
| 01-dic-2019                                     | 31-dic-2019 | 31   | 2,36              | \$ | 5.223,48          |
| 01-ene-2020                                     | 31-ene-2020 | 31   | 2,35              | \$ | 5.184,81          |
| 01-feb-2020                                     | 29-feb-2020 | 29   | 2,38              | \$ | 4.925,25          |
| 01-mar-2020                                     | 31-mar-2020 | 31   | 2,37              | \$ | 5.234,53          |
| 01-abr-2020                                     | 30-abr-2020 | 30   | 2,34              | \$ | 4.996,17          |
| 01-may-2020                                     | 31-may-2020 | 31   | 2,27              | \$ | 5.024,60          |
| 01-jun-2020                                     | 30-jun-2020 | 30   | 2,27              | \$ | 4.843,80          |
| 01-jul-2020                                     | 31-jul-2020 | 31   | 2,27              | \$ | 5.005,26          |
| 01-ago-2020                                     | 31-ago-2020 | 31   | 2,29              | \$ | 5.052,22          |
| 01-sep-2020                                     | 30-sep-2020 | 30   | 2,29              | \$ | 4.905,29          |
| 01-oct-2020                                     | 31-oct-2020 | 31   | 2,26              | \$ | 4.996,98          |
| 01-nov-2020                                     | 30-nov-2020 | 30   | 2,23              | \$ | 4.768,95          |
| 01-dic-2020                                     | 31-dic-2020 | 31   | 2,18              | \$ | 4.822,95          |
| 01-ene-2021                                     | 31-ene-2021 | 31   | 2,17              | \$ | 4.784,28          |
| 01-feb-2021                                     | 28-feb-2021 | 28   | 2,19              | \$ | 4.376,18          |
| 01-mar-2021                                     | 31-mar-2021 | 31   | 2,18              | \$ | 4.809,14          |
| 01-abr-2021                                     | 30-abr-2021 | 30   | 2,16              | \$ | 4.627,28          |
| 01-may-2021                                     | 31-may-2021 | 31   | 2,15              | \$ | 4.756,66          |
| 01-jun-2021                                     | 30-jun-2021 | 30   | 2,15              | \$ | 4.600,54          |
| 01-jul-2021                                     | 31-jul-2021 | 31   | 2,15              | \$ | 4.745,61          |
| 01-ago-2021                                     | 31-ago-2021 | 31   | 2,16              | \$ | 4.762,18          |
| 01-sep-2021                                     | 30-sep-2021 | 30   | 2,15              | \$ | 4.595,20          |
| 01-oct-2021                                     | 31-oct-2021 | 31   | 2,14              | \$ | 4.717,99          |
| 01-nov-2021                                     | 30-nov-2021 | 30   | 2,16              | \$ | 4.616,58          |
| 01-dic-2021                                     | 31-dic-2021 | 31   | 2,18              | \$ | 4.822,95          |
| 01-ene-2022                                     | 31-ene-2022 | 31   | 2,21              | \$ | 4.878,20          |
| 01-feb-2022                                     | 28-feb-2022 | 28   | 2,29              | \$ | 4.565,79          |
| 01-mar-2022                                     | 31-mar-2022 | 31   | 2,31              | \$ | 5.101,94          |
| 01-abr-2022                                     | 22-abr-2022 | 22   | 2,38              | \$ | 3.734,43          |
| Sub-Total                                       |             |      |                   | \$ | 389.852,94        |
| VR. INTERESES CTES DEL 02-04-2019 AL 01-05-2019 |             |      |                   | \$ | 106.200,54        |
| <b>TOTAL</b>                                    |             |      |                   | \$ | <b>496.053,48</b> |
| CAPITAL :                                       |             |      |                   | \$ | 5.198.832,00      |
| Intereses de mora sobre el capital inicial      |             |      | (\$ 5.198.832,00) |    |                   |
| Desde                                           | Hasta       | Días | Tasa Mens (%)     |    |                   |
| 13-may-2019                                     | 31-may-2019 | 19   | 2,42              | \$ | 79.598,45         |
| 01-jun-2019                                     | 30-jun-2019 | 30   | 2,41              | \$ | 125.421,82        |
| 01-jul-2019                                     | 31-jul-2019 | 31   | 2,41              | \$ | 129.468,25        |
| 01-ago-2019                                     | 31-ago-2019 | 31   | 2,42              | \$ | 129.736,85        |
| 01-sep-2019                                     | 30-sep-2019 | 30   | 2,42              | \$ | 125.551,79        |

 Calle 40 # 32 - 50 Edificio Comité de Ganaderos  
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|                          |             |    |           |    |               |
|--------------------------|-------------|----|-----------|----|---------------|
| 01-oct-2019              | 31-oct-2019 | 31 | 2,39      | \$ | 128.259,52    |
| 01-nov-2019              | 30-nov-2019 | 30 | 2,38      | \$ | 123.667,22    |
| 01-dic-2019              | 31-dic-2019 | 31 | 2,36      | \$ | 126.983,64    |
| 01-ene-2020              | 31-ene-2020 | 31 | 2,35      | \$ | 126.043,52    |
| 01-feb-2020              | 29-feb-2020 | 29 | 2,38      | \$ | 119.733,43    |
| 01-mar-2020              | 31-mar-2020 | 31 | 2,37      | \$ | 127.252,24    |
| 01-abr-2020              | 30-abr-2020 | 30 | 2,34      | \$ | 121.457,71    |
| 01-may-2020              | 31-may-2020 | 31 | 2,27      | \$ | 122.148,72    |
| 01-jun-2020              | 30-jun-2020 | 30 | 2,27      | \$ | 117.753,54    |
| 01-jul-2020              | 31-jul-2020 | 31 | 2,27      | \$ | 121.678,66    |
| 01-ago-2020              | 31-ago-2020 | 31 | 2,29      | \$ | 122.820,24    |
| 01-sep-2020              | 30-sep-2020 | 30 | 2,29      | \$ | 119.248,21    |
| 01-oct-2020              | 31-oct-2020 | 31 | 2,26      | \$ | 121.477,21    |
| 01-nov-2020              | 30-nov-2020 | 30 | 2,23      | \$ | 115.933,95    |
| 01-dic-2020              | 31-dic-2020 | 31 | 2,18      | \$ | 117.246,66    |
| 01-ene-2021              | 31-ene-2021 | 31 | 2,17      | \$ | 116.306,54    |
| 01-feb-2021              | 28-feb-2021 | 28 | 2,19      | \$ | 106.385,43    |
| 01-mar-2021              | 31-mar-2021 | 31 | 2,18      | \$ | 116.910,90    |
| 01-abr-2021              | 30-abr-2021 | 30 | 2,16      | \$ | 112.489,73    |
| 01-may-2021              | 31-may-2021 | 31 | 2,15      | \$ | 115.635,02    |
| 01-jun-2021              | 30-jun-2021 | 30 | 2,15      | \$ | 111.839,87    |
| 01-jul-2021              | 31-jul-2021 | 31 | 2,15      | \$ | 115.366,41    |
| 01-ago-2021              | 31-ago-2021 | 31 | 2,16      | \$ | 115.769,32    |
| 01-sep-2021              | 30-sep-2021 | 30 | 2,15      | \$ | 111.709,90    |
| 01-oct-2021              | 31-oct-2021 | 31 | 2,14      | \$ | 114.694,90    |
| 01-nov-2021              | 30-nov-2021 | 30 | 2,16      | \$ | 112.229,79    |
| 01-dic-2021              | 31-dic-2021 | 31 | 2,18      | \$ | 117.246,66    |
| 01-ene-2022              | 31-ene-2022 | 31 | 2,21      | \$ | 118.589,69    |
| 01-feb-2022              | 28-feb-2022 | 28 | 2,29      | \$ | 110.995,06    |
| 01-mar-2022              | 31-mar-2022 | 31 | 2,31      | \$ | 124.028,97    |
| 01-abr-2022              | 22-abr-2022 | 22 | 2,38      | \$ | 90.784,60     |
|                          |             |    | Sub-Total | \$ | 9.431.296,44  |
|                          |             |    | TOTAL     | \$ | 9.431.296,44  |
| VALOR TOTAL OBLIGACIONES |             |    |           | \$ | 39.712.784,39 |

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