

**RV: ALLEGA LIQUIDACION DE CREDITO 2021-00249**

Juzgado 01 Civil Circuito - Antioquia - Itagui <j01cctoitagui@cendoj.ramajudicial.gov.co>

Mar 11/04/2023 16:18

Para: Leidy Natalia Escobar Marulanda <lescobam@cendoj.ramajudicial.gov.co>

 1 archivos adjuntos (257 KB)

ANEXO LIQUIDACION DE CREDITO.pdf;

NATALIA

MEMORIAL RAD 2021-00249. SUBIR EXPEDIENTE ELECTRONICO

Atentamente,



Rama Judicial  
Consejo Superior de la Judicatura  
República de Colombia

ANA MARÍA VANEGAS CARDONA

Secretaria

Juzgado 01 Civil del Circuito de Itagüí

Dirección Seccional de Administración Judicial

Antioquia - Chocó

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Cra. 52 51 – 68 Piso 5 Itagüí-Antioquia

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**De:** Recepcion Memoriales - Antioquia - Itagui <memorialesitagui@cendoj.ramajudicial.gov.co>

**Enviado:** martes, 11 de abril de 2023 16:12

**Para:** Juzgado 01 Civil Circuito - Antioquia - Itagui <j01cctoitagui@cendoj.ramajudicial.gov.co>

**Asunto:** RV: ALLEGA LIQUIDACION DE CREDITO 2021-00249

Buenas tardes remito para su conocimiento y fines pertinentes, memorial radicado 2021-00249

Cordialmente,



Rama Judicial  
Consejo Superior de la Judicatura  
República de Colombia

**FLAVIO RAFAEL RAMIREZ GONZALEZ**  
ESCRIBIENTE CENTRO DE SERVICIOS ADMINISTRATIVOS  
JUZGADOS DE ITAGÜÍ-ANTIOQUIA

✉ csadjitagui@cendoj.ramajudicial.gov.co



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CAR 52 # 51-40 ED C.A.M.I P.1 TORRE-A ITAGÜÍ ANTIOQUIA

**De:** notificacionesjudiciales@naranjogomez.com.co <notificacionesjudiciales@naranjogomez.com.co>

**Enviado:** martes, 11 de abril de 2023 15:28

**Para:** Recepcion Memoriales - Antioquia - Itagui <memorialesitagui@cendoj.ramajudicial.gov.co>

**Asunto:** ALLEGA LIQUIDACION DE CREDITO 2021-00249

|                   |                                            |
|-------------------|--------------------------------------------|
| <b>JUZGADO</b>    | <b>1 CIVIL CIRCUITO DE ORALIDAD ITAGUI</b> |
| <b>RADICADO</b>   | <b>2021-00249</b>                          |
| <b>DEMANDANTE</b> | <b>BANCO DE BOGOTA S.A.</b>                |
| <b>DEMANDADO</b>  | <b>ANA MARIA VELEZ LERMA Y OTRO</b>        |

Cordialmente

DIANA CATALINA NARANJO

Abogada

NARANJO & GOMEZ CONSULTORES SAS

Carrera 43 AN º 34-155 oficina 404 Torre Norte CC Almacentro

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Señor  
**JUEZ 1 CIVIL CIRCUITO ITAGUI**  
Ciudad

REFERENCIA: EJECUTIVO  
DEMANDANTE: BANCO DE BOGOTA S.A  
DEMANDADO: ANA MARIA VELEZ LERMA  
RADICADO: 2021-00249  
ASUNTO: LIQUIDACION DE CREDITO

**DIANA CATALINA NARANJO ISAZA**, en mi calidad de apoderada de la parte demandante, en el proceso de la referencia, por medio del presente escrito, me permito aportar al despacho la liquidación de crédito, conforme al artículo 446 del C.G.P.

Del Señor Juez, con todo respeto.

**DIANA CATALINA NARANJO ISAZA**  
**C. C. 43'159.476 DE MEDELLÍN**  
**T. P. 122.681 DEL C. S. DE LA J.**

| LIQUIDACIÓN DE CRÉDITO                               |           |             |                   |           |                |                        |      |               |             |       |                                |
|------------------------------------------------------|-----------|-------------|-------------------|-----------|----------------|------------------------|------|---------------|-------------|-------|--------------------------------|
| Medellín, ABRIL DE 2023                              |           |             |                   |           |                |                        |      |               |             |       |                                |
| Tasa efectiva anual pactada, a mensual >>>           |           |             |                   |           | Plazo Hasta    |                        |      |               |             |       |                                |
| Tasa mensual pactada >>>                             |           |             |                   |           |                |                        |      |               |             |       |                                |
| Resultado tasa pactada o pedida >>>                  |           |             | Máxima            |           |                |                        |      |               |             |       |                                |
| Tasa efectiva anual pactada, a mensual >>>           |           |             |                   |           | Mora           |                        |      |               |             |       |                                |
| Tasa mensual pactada >>>                             |           |             |                   |           |                |                        |      |               |             |       |                                |
| Resultado tasa pactada o pedida >>>                  |           |             | Máxima            |           |                |                        |      |               |             |       |                                |
| Int. de plazo y/o sanción del 20% >>>                |           |             |                   |           |                |                        |      |               |             |       |                                |
| VIGENCIA                                             |           | Brio. Cte.  | Máxima Autorizada | TASA      | Capitales      | LIQUIDACIÓN DE CRÉDITO |      |               |             |       |                                |
| DESDE                                                | HASTA     | T. Efectiva | Mensual           | Aplicable | Cuotas u otros | Capital Liquidable     | días | Liq Intereses | A B O N O S |       | Saldo de Capital más Intereses |
|                                                      |           |             |                   |           |                | 0,00                   |      | 0,00          | Valor       | Folio | 0,00                           |
| 12-ene-21                                            | 31-ene-21 | 17,32%      | 1,94%             | 1,943%    | 137.426.816,00 | 137.426.816,00         | 19   | 1.691.344,55  |             |       | 139.118.160,55                 |
| 1-feb-21                                             | 28-feb-21 | 17,54%      | 1,97%             | 1,965%    |                | 137.426.816,00         | 30   | 2.701.089,03  |             |       | 141.819.249,58                 |
| 1-mar-21                                             | 31-mar-21 | 17,41%      | 1,95%             | 1,952%    |                | 137.426.816,00         | 30   | 2.683.048,56  |             |       | 144.502.298,14                 |
| 1-abr-21                                             | 30-abr-21 | 17,31%      | 1,94%             | 1,942%    |                | 137.426.816,00         | 30   | 2.669.153,87  |             |       | 147.171.452,01                 |
| 1-may-21                                             | 31-may-21 | 17,22%      | 1,93%             | 1,933%    |                | 137.426.816,00         | 30   | 2.656.635,68  |             |       | 149.828.087,69                 |
| 1-jun-21                                             | 30-jun-21 | 17,21%      | 1,93%             | 1,932%    |                | 137.426.816,00         | 30   | 2.655.244,01  |             |       | 152.483.331,70                 |
| 1-jul-21                                             | 31-jul-21 | 17,18%      | 1,93%             | 1,929%    |                | 137.426.816,00         | 30   | 2.651.068,08  |             |       | 155.134.399,79                 |
| 1-ago-21                                             | 31-ago-21 | 17,24%      | 1,94%             | 1,935%    |                | 137.426.816,00         | 30   | 2.659.418,56  |             |       | 157.793.818,35                 |
| 1-sep-21                                             | 30-sep-21 | 17,19%      | 1,93%             | 1,930%    |                | 137.426.816,00         | 30   | 2.652.460,21  |             |       | 160.446.278,56                 |
| 1-oct-21                                             | 31-oct-21 | 17,08%      | 1,92%             | 1,919%    |                | 137.426.816,00         | 30   | 2.637.138,44  |             |       | 163.083.417,00                 |
| 1-nov-21                                             | 30-nov-21 | 17,27%      | 1,94%             | 1,938%    |                | 137.426.816,00         | 30   | 2.663.591,75  |             |       | 165.747.008,75                 |
| 1-dic-21                                             | 31-dic-21 | 17,46%      | 1,96%             | 1,957%    |                | 137.426.816,00         | 30   | 2.689.990,23  |             |       | 168.436.998,98                 |
| 1-ene-22                                             | 31-ene-22 | 17,66%      | 1,98%             | 1,978%    |                | 137.426.816,00         | 30   | 2.717.719,12  |             |       | 171.154.718,10                 |
| 1-feb-22                                             | 28-feb-22 | 18,30%      | 2,04%             | 2,042%    |                | 137.426.816,00         | 30   | 2.806.048,25  |             |       | 173.960.766,34                 |
| 1-mar-22                                             | 31-mar-22 | 18,47%      | 2,06%             | 2,059%    |                | 137.426.816,00         | 30   | 2.829.408,15  |             |       | 176.790.174,49                 |
| 1-abr-22                                             | 30-abr-22 | 19,05%      | 2,12%             | 2,117%    |                | 137.426.816,00         | 30   | 2.908.786,11  |             |       | 179.698.960,60                 |
| 1-may-22                                             | 31-may-22 | 19,71%      | 2,18%             | 2,182%    |                | 137.426.816,00         | 30   | 2.998.516,06  |             |       | 182.697.476,66                 |
| 1-jun-22                                             | 30-jun-22 | 20,40%      | 2,25%             | 2,250%    |                | 137.426.816,00         | 30   | 3.091.655,15  |             |       | 185.789.131,81                 |
| 1-jul-22                                             | 31-jul-22 | 21,28%      | 2,34%             | 2,335%    |                | 137.426.816,00         | 30   | 3.209.464,39  |             |       | 188.998.596,20                 |
| 1-ago-22                                             | 31-ago-22 | 22,21%      | 2,43%             | 2,425%    |                | 137.426.816,00         | 30   | 3.332.798,68  |             |       | 192.331.394,88                 |
| 1-sep-22                                             | 30-sep-22 | 23,50%      | 2,55%             | 2,548%    |                | 137.426.816,00         | 30   | 3.501.931,03  |             |       | 195.833.325,92                 |
| 1-oct-22                                             | 31-oct-22 | 24,61%      | 2,65%             | 2,653%    |                | 137.426.816,00         | 30   | 3.645.697,35  |             |       | 199.479.023,26                 |
| 1-nov-22                                             | 30-nov-22 | 25,78%      | 2,76%             | 2,762%    |                | 137.426.816,00         | 30   | 3.795.510,20  |             |       | 203.274.533,46                 |
| 1-dic-02                                             | 31-dic-22 | 27,64%      | 2,93%             | 2,933%    |                | 137.426.816,00         | 30   | 4.030.133,73  |             |       | 207.304.667,20                 |
| 1-ene-23                                             | 31-ene-23 | 28,84%      | 3,04%             | 3,041%    |                | 137.426.816,00         | 30   | 4.179.262,76  |             |       | 211.483.929,95                 |
| 1-feb-23                                             | 28-feb-23 | 30,18%      | 3,16%             | 3,161%    |                | 137.426.816,00         | 30   | 4.343.773,74  |             |       | 215.827.703,69                 |
| 1-mar-23                                             | 31-mar-23 | 30,84%      | 3,22%             | 3,219%    |                | 137.426.816,00         | 30   | 4.424.036,01  |             |       | 220.251.739,70                 |
| 1-abr-23                                             | 11-abr-23 | 31,39%      | 3,27%             | 3,268%    |                | 137.426.816,00         | 11   | 1.646.531,96  |             |       | 221.898.271,66                 |
| SUBTOTALES: >>>>>>>>>                                |           |             |                   |           |                | 137.426.816,00         | 7500 | 84.471.455,66 | -           |       | 221.898.271,66                 |
| SALDO DE CAPITAL                                     |           |             |                   |           |                |                        |      |               |             |       | 137.426.816,00                 |
| COSTAS PROCESALES                                    |           |             |                   |           |                |                        |      |               |             |       | 4.900.000,00                   |
| SALDO DE INTERESES                                   |           |             |                   |           |                |                        |      |               |             |       | 84.471.455,66                  |
| TOTAL CAPITAL + INTERESES + COSTAS MENOS RETENCIONES |           |             |                   |           |                |                        |      |               |             |       | 226.798.271,66                 |

| LIQUIDACIÓN DE CRÉDITO                               |           |             |                   |           |                |                        |      |               |             |       |                                |
|------------------------------------------------------|-----------|-------------|-------------------|-----------|----------------|------------------------|------|---------------|-------------|-------|--------------------------------|
| Medellín, ABRIL DE 2023                              |           |             |                   |           |                |                        |      |               |             |       |                                |
| Tasa e efectiva anual pactada, a mensual >>>         |           |             |                   |           | Plazo Hasta    |                        |      |               |             |       |                                |
| Tasa mensual pactada >>>                             |           |             |                   |           |                |                        |      |               |             |       |                                |
| Resultado tasa pactada o pedida >>>                  |           |             | Máxima            |           |                |                        |      |               |             |       |                                |
| Tasa e efectiva anual pactada, a mensual >>>         |           |             |                   |           | Mora           |                        |      |               |             |       |                                |
| Tasa mensual pactada >>>                             |           |             |                   |           |                |                        |      |               |             |       |                                |
| Resultado tasa pactada o pedida >>>                  |           |             | Máxima            |           |                |                        |      |               |             |       |                                |
| Int. de plazo y/o sanción del 20% >>>                |           |             |                   |           |                |                        |      |               |             |       |                                |
| VIGENCIA                                             |           | Brio. Cte.  | Máxima Autorizada | TASA      | Capitales      | LIQUIDACIÓN DE CRÉDITO |      |               |             |       |                                |
| DESDE                                                | HASTA     | T. Efectiva | Mensual           | Aplicable | Cuotas u otros | Capital Liquidable     | días | Liq Intereses | A B O N O S |       | Saldo de Capital más Intereses |
|                                                      |           |             |                   |           |                | 0,00                   |      | 0,00          | Valor       | Folio | 0,00                           |
| 11-oct-20                                            | 31-oct-20 | 18,09%      | 2,02%             | 2,021%    | 24.735.201,00  | 24.735.201,00          | 20   | 333.234,02    |             |       | 25.068.435,02                  |
| 1-nov-20                                             | 30-nov-20 | 17,84%      | 2,00%             | 1,996%    |                | 24.735.201,00          | 30   | 493.639,81    |             |       | 25.562.074,82                  |
| 1-dic-20                                             | 31-dic-20 | 17,46%      | 1,96%             | 1,957%    |                | 24.735.201,00          | 30   | 484.166,42    |             |       | 26.046.241,24                  |
| 1-ene-21                                             | 31-ene-21 | 17,32%      | 1,94%             | 1,943%    |                | 24.735.201,00          | 30   | 480.666,33    |             |       | 26.526.907,57                  |
| 1-feb-21                                             | 28-feb-21 | 17,54%      | 1,97%             | 1,965%    |                | 24.735.201,00          | 30   | 486.164,07    |             |       | 27.013.071,64                  |
| 1-mar-21                                             | 31-mar-21 | 17,41%      | 1,95%             | 1,952%    |                | 24.735.201,00          | 30   | 482.917,00    |             |       | 27.495.988,64                  |
| 1-abr-21                                             | 30-abr-21 | 17,31%      | 1,94%             | 1,942%    |                | 24.735.201,00          | 30   | 480.416,12    |             |       | 27.976.404,75                  |
| 1-may-21                                             | 31-may-21 | 17,22%      | 1,93%             | 1,933%    |                | 24.735.201,00          | 30   | 478.162,99    |             |       | 28.454.567,75                  |
| 1-jun-21                                             | 30-jun-21 | 17,21%      | 1,93%             | 1,932%    |                | 24.735.201,00          | 30   | 477.912,51    |             |       | 28.932.480,25                  |
| 1-jul-21                                             | 31-jul-21 | 17,18%      | 1,93%             | 1,929%    |                | 24.735.201,00          | 30   | 477.160,89    |             |       | 29.409.641,14                  |
| 1-ago-21                                             | 31-ago-21 | 17,24%      | 1,94%             | 1,935%    |                | 24.735.201,00          | 30   | 478.663,88    |             |       | 29.888.305,02                  |
| 1-sep-21                                             | 30-sep-21 | 17,19%      | 1,93%             | 1,930%    |                | 24.735.201,00          | 30   | 477.411,46    |             |       | 30.365.716,48                  |
| 1-oct-21                                             | 31-oct-21 | 17,08%      | 1,92%             | 1,919%    |                | 24.735.201,00          | 30   | 474.653,72    |             |       | 30.840.370,20                  |
| 1-nov-21                                             | 30-nov-21 | 17,27%      | 1,94%             | 1,938%    |                | 24.735.201,00          | 30   | 479.415,00    |             |       | 31.319.785,20                  |
| 1-dic-21                                             | 31-dic-21 | 17,46%      | 1,96%             | 1,957%    |                | 24.735.201,00          | 30   | 484.166,42    |             |       | 31.803.951,62                  |
| 1-ene-22                                             | 31-ene-22 | 17,66%      | 1,98%             | 1,978%    |                | 24.735.201,00          | 30   | 489.157,29    |             |       | 32.293.108,91                  |
| 1-feb-22                                             | 28-feb-22 | 18,30%      | 2,04%             | 2,042%    |                | 24.735.201,00          | 30   | 505.055,49    |             |       | 32.798.164,39                  |
| 1-mar-22                                             | 31-mar-22 | 18,47%      | 2,06%             | 2,059%    |                | 24.735.201,00          | 30   | 509.259,99    |             |       | 33.307.424,39                  |
| 1-abr-22                                             | 30-abr-22 | 19,05%      | 2,12%             | 2,117%    |                | 24.735.201,00          | 30   | 523.547,09    |             |       | 33.830.971,47                  |
| 1-may-22                                             | 31-may-22 | 19,71%      | 2,18%             | 2,182%    |                | 24.735.201,00          | 30   | 539.697,42    |             |       | 34.370.668,89                  |
| 1-jun-22                                             | 30-jun-22 | 20,40%      | 2,25%             | 2,250%    |                | 24.735.201,00          | 30   | 556.461,35    |             |       | 34.927.130,24                  |
| 1-jul-22                                             | 31-jul-22 | 21,28%      | 2,34%             | 2,335%    |                | 24.735.201,00          | 30   | 577.665,62    |             |       | 35.504.795,86                  |
| 1-ago-22                                             | 31-ago-22 | 22,21%      | 2,43%             | 2,425%    |                | 24.735.201,00          | 30   | 599.864,33    |             |       | 36.104.660,19                  |
| 1-sep-22                                             | 30-sep-22 | 23,50%      | 2,55%             | 2,548%    |                | 24.735.201,00          | 30   | 630.306,15    |             |       | 36.734.966,34                  |
| 1-oct-22                                             | 31-oct-22 | 24,61%      | 2,65%             | 2,653%    |                | 24.735.201,00          | 30   | 656.182,39    |             |       | 37.391.148,74                  |
| 1-nov-22                                             | 30-nov-22 | 25,78%      | 2,76%             | 2,762%    |                | 24.735.201,00          | 30   | 683.146,93    |             |       | 38.074.295,67                  |
| 1-dic-02                                             | 31-dic-22 | 27,64%      | 2,93%             | 2,933%    |                | 24.735.201,00          | 30   | 725.376,39    |             |       | 38.799.672,06                  |
| 1-ene-23                                             | 31-ene-23 | 28,84%      | 3,04%             | 3,041%    |                | 24.735.201,00          | 30   | 752.217,85    |             |       | 39.551.889,91                  |
| 1-feb-23                                             | 28-feb-23 | 30,18%      | 3,16%             | 3,161%    |                | 24.735.201,00          | 30   | 781.827,88    |             |       | 40.333.717,79                  |
| 1-mar-23                                             | 31-mar-23 | 30,84%      | 3,22%             | 3,219%    |                | 24.735.201,00          | 30   | 796.274,14    |             |       | 41.129.991,93                  |
| 1-abr-23                                             | 11-abr-23 | 31,39%      | 3,27%             | 3,268%    |                | 24.735.201,00          | 11   | 296.356,27    |             |       | 41.426.348,21                  |
| SUBTOTALES: >>>>>>>>>                                |           |             |                   |           |                | 24.735.201,00          | 7501 | 16.691.147,21 | -           |       | 41.426.348,21                  |
| SALDO DE CAPITAL                                     |           |             |                   |           |                |                        |      |               |             |       | 24.735.201,00                  |
| COSTAS PROCESALES                                    |           |             |                   |           |                |                        |      |               |             |       |                                |
| SALDO DE INTERESES                                   |           |             |                   |           |                |                        |      |               |             |       | 16.691.147,21                  |
| TOTAL CAPITAL + INTERESES + COSTAS MENOS RETENCIONES |           |             |                   |           |                |                        |      |               |             |       | 41.426.348,21                  |

| LIQUIDACIÓN DE CRÉDITO                     |           |             |                   |           |                |                                                      |      |               |                    |       |                                |
|--------------------------------------------|-----------|-------------|-------------------|-----------|----------------|------------------------------------------------------|------|---------------|--------------------|-------|--------------------------------|
| Medellín, ABRIL DE 2023                    |           |             |                   |           |                |                                                      |      |               |                    |       |                                |
| Tasa efectiva anual pactada, a mensual >>> |           |             |                   |           | Plazo Hasta    |                                                      |      |               |                    |       |                                |
| Tasa mensual pactada >>>                   |           |             |                   |           |                |                                                      |      |               |                    |       |                                |
| Resultado tasa pactada o pedida >>>        |           |             | Máxima            |           |                |                                                      |      |               |                    |       |                                |
| Tasa efectiva anual pactada, a mensual >>> |           |             |                   |           | Mora           |                                                      |      |               |                    |       |                                |
| Tasa mensual pactada >>>                   |           |             |                   |           |                |                                                      |      |               |                    |       |                                |
| Resultado tasa pactada o pedida >>>        |           |             | Máxima            |           |                |                                                      |      |               |                    |       |                                |
| Int. de plazo y/o sanción del 20% >>>      |           |             |                   |           |                |                                                      |      |               |                    |       |                                |
| VIGENCIA                                   |           | Brio. Cte.  | Máxima Autorizada | TASA      | Capitales      | LIQUIDACIÓN DE CRÉDITO                               |      |               |                    |       |                                |
| DESDE                                      | HASTA     | T. Efectiva | Mensual           | Aplicable | Cuotas u otros | Capital Liquidable                                   | días | Liq Intereses | A B O N O S        |       | Saldo de Capital más Intereses |
|                                            |           |             |                   |           |                | 0,00                                                 |      | 0,00          | Valor              | Folio | 0,00                           |
| 25-ago-21                                  | 31-ago-21 | 17,24%      | 1,94%             | 1,935%    | 1.793.826,00   | 1.793.826,00                                         | 6    | 6.942,65      |                    |       | 1.800.768,65                   |
| 1-sep-21                                   | 30-sep-21 | 17,19%      | 1,93%             | 1,930%    |                | 1.793.826,00                                         | 30   | 34.622,44     |                    |       | 1.835.391,10                   |
| 1-oct-21                                   | 31-oct-21 | 17,08%      | 1,92%             | 1,919%    |                | 1.793.826,00                                         | 30   | 34.422,45     |                    |       | 1.869.813,55                   |
| 1-nov-21                                   | 30-nov-21 | 17,27%      | 1,94%             | 1,938%    |                | 1.793.826,00                                         | 30   | 34.767,74     |                    |       | 1.904.581,29                   |
| 1-dic-21                                   | 31-dic-21 | 17,46%      | 1,96%             | 1,957%    |                | 1.793.826,00                                         | 30   | 35.112,32     |                    |       | 1.939.693,61                   |
| 1-ene-22                                   | 31-ene-22 | 17,66%      | 1,98%             | 1,978%    |                | 1.793.826,00                                         | 30   | 35.474,26     |                    |       | 1.975.167,87                   |
| 1-feb-22                                   | 28-feb-22 | 18,30%      | 2,04%             | 2,042%    |                | 1.793.826,00                                         | 30   | 36.627,22     |                    |       | 2.011.795,09                   |
| 1-mar-22                                   | 31-mar-22 | 18,47%      | 2,06%             | 2,059%    |                | 1.793.826,00                                         | 30   | 36.932,14     |                    |       | 2.048.727,23                   |
| 1-abr-22                                   | 30-abr-22 | 19,05%      | 2,12%             | 2,117%    |                | 1.793.826,00                                         | 30   | 37.968,25     |                    |       | 2.086.695,48                   |
| 1-may-22                                   | 31-may-22 | 19,71%      | 2,18%             | 2,182%    |                | 1.793.826,00                                         | 30   | 39.139,49     |                    |       | 2.125.834,98                   |
| 1-jun-22                                   | 30-jun-22 | 20,40%      | 2,25%             | 2,250%    |                | 1.793.826,00                                         | 30   | 40.355,23     |                    |       | 2.166.190,21                   |
| 1-jul-22                                   | 31-jul-22 | 21,28%      | 2,34%             | 2,335%    |                | 1.793.826,00                                         | 30   | 41.892,99     |                    |       | 2.208.083,20                   |
| 1-ago-22                                   | 31-ago-22 | 22,21%      | 2,43%             | 2,425%    |                | 1.793.826,00                                         | 30   | 43.502,87     |                    |       | 2.251.586,08                   |
| 1-sep-22                                   | 30-sep-22 | 23,50%      | 2,55%             | 2,548%    |                | 1.793.826,00                                         | 30   | 45.710,55     |                    |       | 2.297.296,62                   |
| 1-oct-22                                   | 31-oct-22 | 24,61%      | 2,65%             | 2,653%    |                | 1.793.826,00                                         | 30   | 47.587,12     |                    |       | 2.344.883,74                   |
| 1-nov-22                                   | 30-nov-22 | 25,78%      | 2,76%             | 2,762%    |                | 1.793.826,00                                         | 30   | 49.542,62     |                    |       | 2.394.426,37                   |
| 1-dic-02                                   | 31-dic-22 | 27,64%      | 2,93%             | 2,933%    |                | 1.793.826,00                                         | 30   | 52.605,15     |                    |       | 2.447.031,52                   |
| 1-ene-23                                   | 31-ene-23 | 28,84%      | 3,04%             | 3,041%    |                | 1.793.826,00                                         | 30   | 54.551,73     |                    |       | 2.501.583,25                   |
| 1-feb-23                                   | 28-feb-23 | 30,18%      | 3,16%             | 3,161%    |                | 1.793.826,00                                         | 30   | 56.699,08     |                    |       | 2.558.282,33                   |
| 1-mar-23                                   | 31-mar-23 | 30,84%      | 3,22%             | 3,219%    |                | 1.793.826,00                                         | 30   | 57.746,74     |                    |       | 2.616.029,07                   |
| 1-abr-23                                   | 11-abr-23 | 31,39%      | 3,27%             | 3,268%    |                | 1.793.826,00                                         | 11   | 21.492,11     |                    |       | 2.637.521,18                   |
|                                            |           |             | SUBTOTALES:       |           | >>>>>>>>       | 1.793.826,00                                         | 7487 | 843.695,18    | -                  |       | 2.637.521,18                   |
|                                            |           |             |                   |           |                |                                                      |      |               |                    |       |                                |
|                                            |           |             |                   |           |                |                                                      |      |               | SALDO DE CAPITAL   |       | 1.793.826,00                   |
|                                            |           |             |                   |           |                |                                                      |      |               | COSTAS PROCESALES  |       |                                |
|                                            |           |             |                   |           |                |                                                      |      |               | SALDO DE INTERESES |       | 843.695,18                     |
|                                            |           |             |                   |           |                | TOTAL CAPITAL + INTERESES + COSTAS MENOS RETENCIONES |      |               |                    |       | 2.637.521,18                   |