

Medellín, 13 de febrero de 2023

SEÑOR  
JUEZ PROMISCUO MUNICIPAL DE NARIÑO - ANTIOQUIA  
E. S. D.

REFERENCIA : PROCESO EJECUTIVO  
DEMANDANTE : BANCO AGRARIO DE COLOMBIA S.A.  
DEMANDADO : JOSE LIRIO HERRERA MARQUEZ.  
RADICADO : 2021-00015.

ASUNTO : ACTUALIZACIÓN DE LA LIQUIDACIÓN DEL CRÉDITO

**LILIANA PATRICIA ANAYA RECUERO**, actuando en calidad de apoderada judicial de la entidad demandante dentro del proceso de la referencia, me permito allegar la actualización de la liquidación del crédito, de acuerdo al mandamiento de pago y la Sentencia.

Atentamente,



**LILIANA PATRICIA ANAYA RECUERO**  
C.C. No. 32.208.997 de Medellín  
T.P. No. 200.952 del C. S. de la J.

| LIQUIDACIÓN DE CRÉDITO                                                                                              |            |                |            |                         |                           |                    |      |               |        |                    |                                |               |
|---------------------------------------------------------------------------------------------------------------------|------------|----------------|------------|-------------------------|---------------------------|--------------------|------|---------------|--------|--------------------|--------------------------------|---------------|
| Procedo a efectuar la liquidación del crédito, conforme lo dispuesto al Arts. 446 del C.G.P. y 111 de la Ley 510/99 |            |                |            |                         |                           |                    |      |               |        |                    |                                |               |
| Plazo TEA pactada, a mensual >>>                                                                                    |            |                |            |                         | Plazo Hasta               |                    |      |               |        |                    |                                |               |
| Tasa mensual pactada >>>                                                                                            |            |                |            |                         |                           |                    |      |               |        |                    |                                |               |
| Resultado tasa pactada o pedida >>                                                                                  |            | Máxima         |            |                         |                           |                    |      |               |        |                    |                                |               |
| Mora TEA pactada, a mensual >>>                                                                                     |            |                |            |                         | Mora Hasta (Hoy)          | 13-feb-23          |      |               |        |                    |                                |               |
| Tasa mensual pactada >>>                                                                                            |            |                |            |                         | Comercial                 | x                  |      |               |        |                    |                                |               |
| Resultado tasa pactada o pedida >>                                                                                  |            | Máxima         |            |                         | Consumo                   |                    |      |               |        |                    |                                |               |
| Saldo de capital, >>                                                                                                |            |                |            |                         | Microc u Otros            |                    |      |               |        |                    |                                |               |
| Intereses liquidados, fls >>                                                                                        |            |                |            |                         |                           |                    |      |               |        |                    |                                |               |
| Vigencia                                                                                                            | Brio. Cte. | Máxima Mensual | Tasa       | Inserte en esta columna | LIQUIDACIÓN DE CRÉDITO    |                    |      |               |        |                    |                                |               |
| Desde                                                                                                               | Hasta      | Efec. Anual    | Autorizada | Aplicable               | capitales, cuotas u otros | Capital Liquidable | días | Liq Intereses | Abonos | Saldo de Intereses | Saldo de Capital más Intereses |               |
| 3-may-20                                                                                                            | 13-feb-23  |                | 1,5        |                         |                           | 6.199.535,00       |      | 0,00          | Valor  | Folio              | 0,00                           | 6.199.535,00  |
| 3-may-20                                                                                                            | 31-may-20  | 18,19%         | 2,03%      | 2,031%                  |                           | 6.199.535,00       | 28   | 117.508,77    |        |                    | 117.508,77                     | 6.317.043,77  |
| 1-jun-20                                                                                                            | 30-jun-20  | 18,12%         | 2,02%      | 2,024%                  |                           | 6.199.535,00       | 30   | 125.467,25    |        |                    | 242.976,02                     | 6.442.511,02  |
| 1-jul-20                                                                                                            | 31-jul-20  | 18,12%         | 2,02%      | 2,024%                  |                           | 6.199.535,00       | 30   | 125.467,25    |        |                    | 368.443,27                     | 6.567.978,27  |
| 1-ago-20                                                                                                            | 31-ago-20  | 18,29%         | 2,04%      | 2,041%                  |                           | 6.199.535,00       | 30   | 126.523,10    |        |                    | 494.966,38                     | 6.694.501,38  |
| 1-sep-20                                                                                                            | 30-sep-20  | 18,38%         | 2,05%      | 2,050%                  |                           | 6.199.535,00       | 30   | 127.081,30    |        |                    | 622.047,67                     | 6.821.582,67  |
| 1-oct-20                                                                                                            | 31-oct-20  | 18,09%         | 2,02%      | 2,021%                  |                           | 6.199.535,00       | 30   | 125.280,73    |        |                    | 747.328,40                     | 6.946.863,40  |
| 1-nov-20                                                                                                            | 30-nov-20  | 17,84%         | 2,00%      | 1,996%                  |                           | 6.199.535,00       | 30   | 123.723,97    |        |                    | 871.052,37                     | 7.070.587,37  |
| 1-dic-20                                                                                                            | 31-dic-20  | 17,46%         | 1,96%      | 1,957%                  |                           | 6.199.535,00       | 30   | 121.349,60    |        |                    | 992.401,97                     | 7.191.936,97  |
| 1-ene-21                                                                                                            | 31-ene-21  | 17,32%         | 1,94%      | 1,943%                  |                           | 6.199.535,00       | 30   | 120.472,35    |        |                    | 1.112.874,31                   | 7.312.409,31  |
| 1-feb-21                                                                                                            | 28-feb-21  | 17,54%         | 1,97%      | 1,965%                  |                           | 6.199.535,00       | 30   | 121.850,28    |        |                    | 1.234.724,59                   | 7.434.259,59  |
| 1-mar-21                                                                                                            | 31-mar-21  | 17,41%         | 1,95%      | 1,952%                  |                           | 6.199.535,00       | 30   | 121.036,45    |        |                    | 1.355.761,04                   | 7.555.296,04  |
| 1-abr-21                                                                                                            | 30-abr-21  | 17,31%         | 1,94%      | 1,942%                  |                           | 6.199.535,00       | 30   | 120.409,64    |        |                    | 1.476.170,68                   | 7.675.705,68  |
| 1-may-21                                                                                                            | 31-may-21  | 17,22%         | 1,93%      | 1,933%                  |                           | 6.199.535,00       | 30   | 119.844,92    |        |                    | 1.596.015,60                   | 7.795.550,60  |
| 1-jun-21                                                                                                            | 30-jun-21  | 17,21%         | 1,93%      | 1,932%                  |                           | 6.199.535,00       | 30   | 119.782,14    |        |                    | 1.715.797,74                   | 7.915.332,74  |
| 1-jul-21                                                                                                            | 31-jul-21  | 17,18%         | 1,93%      | 1,929%                  |                           | 6.199.535,00       | 30   | 119.593,76    |        |                    | 1.835.391,49                   | 8.034.926,49  |
| 1-ago-21                                                                                                            | 31-ago-21  | 17,24%         | 1,94%      | 1,935%                  |                           | 6.199.535,00       | 30   | 119.970,46    |        |                    | 1.955.361,96                   | 8.154.896,96  |
| 1-sep-21                                                                                                            | 30-sep-21  | 17,19%         | 1,93%      | 1,930%                  |                           | 6.199.535,00       | 30   | 119.656,56    |        |                    | 2.075.018,51                   | 8.274.553,51  |
| 1-oct-21                                                                                                            | 31-oct-21  | 17,19%         | 1,93%      | 1,930%                  |                           | 6.199.535,00       | 30   | 119.656,56    |        |                    | 2.194.675,07                   | 8.394.210,07  |
| 1-nov-21                                                                                                            | 30-nov-21  | 17,27%         | 1,94%      | 1,938%                  |                           | 6.199.535,00       | 30   | 120.158,72    |        |                    | 2.314.833,79                   | 8.514.368,79  |
| 1-dic-21                                                                                                            | 31-dic-21  | 17,46%         | 1,96%      | 1,957%                  |                           | 6.199.535,00       | 30   | 121.349,60    |        |                    | 2.436.183,39                   | 8.635.718,39  |
| 1-ene-22                                                                                                            | 31-ene-22  | 17,66%         | 1,98%      | 1,978%                  |                           | 6.199.535,00       | 30   | 122.600,49    |        |                    | 2.558.783,88                   | 8.758.318,88  |
| 1-feb-22                                                                                                            | 28-feb-22  | 18,30%         | 2,04%      | 2,042%                  |                           | 6.199.535,00       | 30   | 126.585,15    |        |                    | 2.685.369,03                   | 8.884.904,03  |
| 1-mar-22                                                                                                            | 31-mar-22  | 18,47%         | 2,06%      | 2,059%                  |                           | 6.199.535,00       | 30   | 127.638,95    |        |                    | 2.813.007,98                   | 9.012.542,98  |
| 1-abr-22                                                                                                            | 30-abr-22  | 19,05%         | 2,12%      | 2,117%                  |                           | 6.199.535,00       | 30   | 131.219,81    |        |                    | 2.944.227,80                   | 9.143.762,80  |
| 1-may-22                                                                                                            | 31-may-22  | 19,71%         | 2,18%      | 2,182%                  |                           | 6.199.535,00       | 30   | 135.267,67    |        |                    | 3.079.495,47                   | 9.279.030,47  |
| 1-jun-22                                                                                                            | 30-jun-22  | 20,40%         | 2,25%      | 2,250%                  |                           | 6.199.535,00       | 30   | 139.469,32    |        |                    | 3.218.964,78                   | 9.418.499,78  |
| 1-jul-22                                                                                                            | 31-jul-22  | 21,28%         | 2,34%      | 2,335%                  |                           | 6.199.535,00       | 30   | 144.783,87    |        |                    | 3.363.748,66                   | 9.563.283,66  |
| 1-ago-22                                                                                                            | 31-ago-22  | 22,21%         | 2,43%      | 2,425%                  |                           | 6.199.535,00       | 30   | 150.347,67    |        |                    | 3.514.096,33                   | 9.713.631,33  |
| 1-sep-22                                                                                                            | 30-sep-22  | 23,50%         | 2,55%      | 2,548%                  |                           | 6.199.535,00       | 30   | 157.977,49    |        |                    | 3.672.073,83                   | 9.871.608,83  |
| 1-oct-22                                                                                                            | 31-oct-22  | 24,61%         | 2,65%      | 2,653%                  |                           | 6.199.535,00       | 30   | 164.463,01    |        |                    | 3.836.536,84                   | 10.036.071,84 |
| 1-nov-22                                                                                                            | 30-nov-22  | 25,78%         | 2,76%      | 2,762%                  |                           | 6.199.535,00       | 30   | 171.221,30    |        |                    | 4.007.758,14                   | 10.207.293,14 |
| 1-dic-22                                                                                                            | 31-dic-22  | 27,64%         | 2,93%      | 2,933%                  |                           | 6.199.535,00       | 30   | 181.805,53    |        |                    | 4.189.563,67                   | 10.389.098,67 |
| 1-ene-23                                                                                                            | 31-ene-23  | 28,84%         | 3,04%      | 3,041%                  |                           | 6.199.535,00       | 30   | 188.532,97    |        |                    | 4.378.096,64                   | 10.577.631,64 |
| 1-feb-23                                                                                                            | 13-feb-23  | 30,18%         | 3,16%      | 3,161%                  |                           | 6.199.535,00       | 13   | 84.913,54     |        |                    | 4.463.010,18                   | 10.662.545,18 |
|                                                                                                                     |            |                |            |                         | RESULTADOS >>             | 4.463.010,18       |      | 0,00          |        |                    | 4.463.010,18                   | 10.662.545,18 |
| SALDO DE CAPITAL                                                                                                    |            |                |            |                         |                           |                    |      |               |        |                    | 6.199.535,00                   |               |
| SALDO DE INTERESES                                                                                                  |            |                |            |                         |                           |                    |      |               |        |                    | 4.463.010,18                   |               |
| INTERESES REMUNERATORIOS                                                                                            |            |                |            |                         |                           |                    |      |               |        |                    | 715.426,00                     |               |
| SALDO OTROS CONCEPTOS                                                                                               |            |                |            |                         |                           |                    |      |               |        |                    | 0,00                           |               |
| TOTAL CAPITAL MÁS INTERESES ADEUDADOS                                                                               |            |                |            |                         |                           |                    |      |               |        |                    | 11.377.971,18                  |               |

| LIQUIDACIÓN DE CRÉDITO                                                                                              |            |                |            |                         |                        |      |               |        |                    |                                |              |  |
|---------------------------------------------------------------------------------------------------------------------|------------|----------------|------------|-------------------------|------------------------|------|---------------|--------|--------------------|--------------------------------|--------------|--|
| Procedo a efectuar la liquidación del crédito, conforme lo dispuesto al Arts. 446 del C.G.P. y 111 de la Ley 510/99 |            |                |            |                         |                        |      |               |        |                    |                                |              |  |
| Plazo TEA pactada, a mensual >>>                                                                                    |            |                |            | Plazo Hasta             |                        |      |               |        |                    |                                |              |  |
| Tasa mensual pactada >>>                                                                                            |            |                |            |                         |                        |      |               |        |                    |                                |              |  |
| Resultado tasa pactada o pedida >>                                                                                  | Máxima     |                |            |                         |                        |      |               |        |                    |                                |              |  |
| Mora TEA pactada, a mensual >>>                                                                                     |            |                |            | Mora Hasta (Hoy)        | 13-feb-23              |      |               |        |                    |                                |              |  |
| Tasa mensual pactada >>>                                                                                            |            |                |            |                         |                        |      |               |        |                    |                                |              |  |
| Resultado tasa pactada o pedida >>                                                                                  | Máxima     |                |            |                         |                        |      |               |        |                    |                                |              |  |
| Saldo de capital, >>                                                                                                |            |                |            |                         | Comercial              | x    |               |        |                    |                                |              |  |
| Intereses liquidados, fls >>                                                                                        |            |                |            |                         | Consumo                |      |               |        |                    |                                |              |  |
|                                                                                                                     |            |                |            |                         | Microc u Otros         |      |               |        |                    |                                |              |  |
| Vigencia                                                                                                            | Brio. Cte. | Máxima Mensual | Tasa       | Inserte en esta columna | LIQUIDACIÓN DE CRÉDITO |      |               |        |                    |                                |              |  |
| Desde                                                                                                               | Hasta      | Efec. Anual    | Autorizada | Aplicable               | Capital Liquidable     | días | Liq Intereses | Abonos | Saldo de Intereses | Saldo de Capital más Intereses |              |  |
| 23-feb-21                                                                                                           | 13-feb-23  |                | 1,5        |                         | 2.000.000,00           |      | 0,00          | Valor  | Folio              | 0,00                           | 2.000.000,00 |  |
| 23-feb-21                                                                                                           | 28-feb-21  | 17,54%         | 1,97%      | 1,965%                  | 2.000.000,00           | 8    | 10.482,53     |        |                    | 10.482,53                      | 2.010.482,53 |  |
| 1-mar-21                                                                                                            | 31-mar-21  | 17,41%         | 1,95%      | 1,952%                  | 2.000.000,00           | 30   | 39.046,94     |        |                    | 49.529,47                      | 2.049.529,47 |  |
| 1-abr-21                                                                                                            | 30-abr-21  | 17,31%         | 1,94%      | 1,942%                  | 2.000.000,00           | 30   | 38.844,73     |        |                    | 88.374,21                      | 2.088.374,21 |  |
| 1-may-21                                                                                                            | 31-may-21  | 17,22%         | 1,93%      | 1,933%                  | 2.000.000,00           | 30   | 38.662,55     |        |                    | 127.036,76                     | 2.127.036,76 |  |
| 1-jun-21                                                                                                            | 30-jun-21  | 17,21%         | 1,93%      | 1,932%                  | 2.000.000,00           | 30   | 38.642,30     |        |                    | 165.679,06                     | 2.165.679,06 |  |
| 1-jul-21                                                                                                            | 31-jul-21  | 17,18%         | 1,93%      | 1,929%                  | 2.000.000,00           | 30   | 38.581,53     |        |                    | 204.260,58                     | 2.204.260,58 |  |
| 1-ago-21                                                                                                            | 31-ago-21  | 17,24%         | 1,94%      | 1,935%                  | 2.000.000,00           | 30   | 38.703,05     |        |                    | 242.963,63                     | 2.242.963,63 |  |
| 1-sep-21                                                                                                            | 30-sep-21  | 17,19%         | 1,93%      | 1,930%                  | 2.000.000,00           | 30   | 38.601,79     |        |                    | 281.565,42                     | 2.281.565,42 |  |
| 1-oct-21                                                                                                            | 31-oct-21  | 17,19%         | 1,93%      | 1,930%                  | 2.000.000,00           | 30   | 38.601,79     |        |                    | 320.167,20                     | 2.320.167,20 |  |
| 1-nov-21                                                                                                            | 30-nov-21  | 17,27%         | 1,94%      | 1,938%                  | 2.000.000,00           | 30   | 38.763,78     |        |                    | 358.930,99                     | 2.358.930,99 |  |
| 1-dic-21                                                                                                            | 31-dic-21  | 17,46%         | 1,96%      | 1,957%                  | 2.000.000,00           | 30   | 39.147,97     |        |                    | 398.078,95                     | 2.398.078,95 |  |
| 1-ene-22                                                                                                            | 31-ene-22  | 17,66%         | 1,98%      | 1,978%                  | 2.000.000,00           | 30   | 39.551,51     |        |                    | 437.630,47                     | 2.437.630,47 |  |
| 1-feb-22                                                                                                            | 28-feb-22  | 18,30%         | 2,04%      | 2,042%                  | 2.000.000,00           | 30   | 40.836,98     |        |                    | 478.467,45                     | 2.478.467,45 |  |
| 1-mar-22                                                                                                            | 31-mar-22  | 18,47%         | 2,06%      | 2,059%                  | 2.000.000,00           | 30   | 41.176,94     |        |                    | 519.644,39                     | 2.519.644,39 |  |
| 1-abr-22                                                                                                            | 30-abr-22  | 19,05%         | 2,12%      | 2,117%                  | 2.000.000,00           | 30   | 42.332,15     |        |                    | 561.976,54                     | 2.561.976,54 |  |
| 1-may-22                                                                                                            | 31-may-22  | 19,71%         | 2,18%      | 2,182%                  | 2.000.000,00           | 30   | 43.638,01     |        |                    | 605.614,54                     | 2.605.614,54 |  |
| 1-jun-22                                                                                                            | 30-jun-22  | 20,40%         | 2,25%      | 2,250%                  | 2.000.000,00           | 30   | 44.993,48     |        |                    | 650.608,02                     | 2.650.608,02 |  |
| 1-jul-22                                                                                                            | 31-jul-22  | 21,28%         | 2,34%      | 2,335%                  | 2.000.000,00           | 30   | 46.707,98     |        |                    | 697.316,00                     | 2.697.316,00 |  |
| 1-ago-22                                                                                                            | 31-ago-22  | 22,21%         | 2,43%      | 2,425%                  | 2.000.000,00           | 30   | 48.502,89     |        |                    | 745.818,89                     | 2.745.818,89 |  |
| 1-sep-22                                                                                                            | 30-sep-22  | 23,50%         | 2,55%      | 2,548%                  | 2.000.000,00           | 30   | 50.964,30     |        |                    | 796.783,19                     | 2.796.783,19 |  |
| 1-oct-22                                                                                                            | 31-oct-22  | 24,61%         | 2,65%      | 2,653%                  | 2.000.000,00           | 30   | 53.056,56     |        |                    | 849.839,76                     | 2.849.839,76 |  |
| 1-nov-22                                                                                                            | 30-nov-22  | 25,78%         | 2,76%      | 2,762%                  | 2.000.000,00           | 30   | 55.236,82     |        |                    | 905.076,58                     | 2.905.076,58 |  |
| 1-dic-22                                                                                                            | 31-dic-22  | 27,64%         | 2,93%      | 2,933%                  | 2.000.000,00           | 30   | 58.651,34     |        |                    | 963.727,92                     | 2.963.727,92 |  |
| 1-ene-23                                                                                                            | 31-ene-23  | 28,84%         | 3,04%      | 3,041%                  | 2.000.000,00           | 30   | 60.821,65     |        |                    | 1.024.549,57                   | 3.024.549,57 |  |
| 1-feb-23                                                                                                            | 13-feb-23  | 30,18%         | 3,16%      | 3,161%                  | 2.000.000,00           | 13   | 27.393,52     |        |                    | 1.051.943,09                   | 3.051.943,09 |  |
| RESULTADOS >>                                                                                                       |            |                |            |                         |                        |      | 1.051.943,09  | 0,00   |                    | 1.051.943,09                   | 3.051.943,09 |  |
| SALDO DE CAPITAL                                                                                                    |            |                |            |                         |                        |      |               |        |                    |                                | 2.000.000,00 |  |
| SALDO DE INTERESES                                                                                                  |            |                |            |                         |                        |      |               |        |                    |                                | 1.051.943,09 |  |
| INTERESES REMUNERATORIOS                                                                                            |            |                |            |                         |                        |      |               |        |                    |                                | 216.960,00   |  |
| SALDO OTROS CONCEPTOS                                                                                               |            |                |            |                         |                        |      |               |        |                    |                                | 0,00         |  |
| TOTAL CAPITAL MÁS INTERESES ADEUDADOS                                                                               |            |                |            |                         |                        |      |               |        |                    |                                | 3.268.903,09 |  |

| LIQUIDACIÓN DE CRÉDITO                                                                                              |           |             |                |           |                                                   |                        |      |               |        |       |                    |                                |
|---------------------------------------------------------------------------------------------------------------------|-----------|-------------|----------------|-----------|---------------------------------------------------|------------------------|------|---------------|--------|-------|--------------------|--------------------------------|
|                                                                                                                     |           |             |                |           |                                                   |                        |      |               |        |       |                    |                                |
| Procedo a efectuar la liquidación del crédito, conforme lo dispuesto al Arts. 446 del C.G.P. y 111 de la Ley 510/99 |           |             |                |           |                                                   |                        |      |               |        |       |                    |                                |
|                                                                                                                     |           |             |                |           |                                                   |                        |      |               |        |       |                    |                                |
| Plazo TEA pactada, a mensual >>>                                                                                    |           |             |                |           | Plazo Hasta                                       |                        |      |               |        |       |                    |                                |
| Tasa mensual pactada >>>                                                                                            |           |             |                |           |                                                   |                        |      |               |        |       |                    |                                |
| Resultado tasa pactada o pedida >>                                                                                  |           |             | Máxima         |           |                                                   |                        |      |               |        |       |                    |                                |
| Mora TEA pactada, a mensual >>>                                                                                     |           |             |                |           | Mora Hasta (Hoy)                                  | 13-feb-23              |      |               |        |       |                    |                                |
| Tasa mensual pactada >>>                                                                                            |           |             |                |           |                                                   | Comercial              | x    |               |        |       |                    |                                |
| Resultado tasa pactada o pedida >>                                                                                  |           |             | Máxima         |           |                                                   | Consumo                |      |               |        |       |                    |                                |
| Saldo de capital, >>                                                                                                |           |             |                |           |                                                   | Microc u Otros         |      |               |        |       |                    |                                |
| Intereses liquidados, fls >>                                                                                        |           |             |                |           |                                                   |                        |      |               |        |       |                    |                                |
|                                                                                                                     |           |             |                |           |                                                   |                        |      |               |        |       |                    |                                |
| Vigencia                                                                                                            |           | Brio. Cte.  | Máxima Mensual | Tasa      | Inserte en esta columna capitales, cuotas u otros | LIQUIDACIÓN DE CRÉDITO |      |               |        |       |                    |                                |
| Desde                                                                                                               | Hasta     | Efec. Anual | Autorizada     | Aplicable |                                                   | Capital Liquidable     | días | Liq Intereses | Abonos |       | Saldo de Intereses | Saldo de Capital más Intereses |
| 6-mar-21                                                                                                            | 13-feb-23 |             | 1,5            |           |                                                   | 12.000.000,00          |      | 0,00          | Valor  | Folio | 0,00               | 12.000.000,00                  |
| 6-mar-21                                                                                                            | 31-mar-21 | 17,41%      | 1,95%          | 1,952%    |                                                   | 12.000.000,00          | 25   | 195.234,72    |        |       | 195.234,72         | 12.195.234,72                  |
| 1-abr-21                                                                                                            | 30-abr-21 | 17,31%      | 1,94%          | 1,942%    |                                                   | 12.000.000,00          | 30   | 233.068,39    |        |       | 428.303,11         | 12.428.303,11                  |
| 1-may-21                                                                                                            | 31-may-21 | 17,22%      | 1,93%          | 1,933%    |                                                   | 12.000.000,00          | 30   | 231.975,31    |        |       | 660.278,42         | 12.660.278,42                  |
| 1-jun-21                                                                                                            | 30-jun-21 | 17,21%      | 1,93%          | 1,932%    |                                                   | 12.000.000,00          | 30   | 231.853,79    |        |       | 892.132,20         | 12.892.132,20                  |
| 1-jul-21                                                                                                            | 31-jul-21 | 17,18%      | 1,93%          | 1,929%    |                                                   | 12.000.000,00          | 30   | 231.489,15    |        |       | 1.123.621,36       | 13.123.621,36                  |
| 1-ago-21                                                                                                            | 31-ago-21 | 17,24%      | 1,94%          | 1,935%    |                                                   | 12.000.000,00          | 30   | 232.218,31    |        |       | 1.355.839,66       | 13.355.839,66                  |
| 1-sep-21                                                                                                            | 30-sep-21 | 17,19%      | 1,93%          | 1,930%    |                                                   | 12.000.000,00          | 30   | 231.610,71    |        |       | 1.587.450,38       | 13.587.450,38                  |
| 1-oct-21                                                                                                            | 31-oct-21 | 17,19%      | 1,93%          | 1,930%    |                                                   | 12.000.000,00          | 30   | 231.610,71    |        |       | 1.819.061,09       | 13.819.061,09                  |
| 1-nov-21                                                                                                            | 30-nov-21 | 17,27%      | 1,94%          | 1,938%    |                                                   | 12.000.000,00          | 30   | 232.582,71    |        |       | 2.051.643,79       | 14.051.643,79                  |
| 1-dic-21                                                                                                            | 31-dic-21 | 17,46%      | 1,96%          | 1,957%    |                                                   | 12.000.000,00          | 30   | 234.887,80    |        |       | 2.286.531,60       | 14.286.531,60                  |
| 1-ene-22                                                                                                            | 31-ene-22 | 17,66%      | 1,98%          | 1,978%    |                                                   | 12.000.000,00          | 30   | 237.309,07    |        |       | 2.523.840,66       | 14.523.840,66                  |
| 1-feb-22                                                                                                            | 28-feb-22 | 18,30%      | 2,04%          | 2,042%    |                                                   | 12.000.000,00          | 30   | 245.021,90    |        |       | 2.768.862,56       | 14.768.862,56                  |
| 1-mar-22                                                                                                            | 31-mar-22 | 18,47%      | 2,06%          | 2,059%    |                                                   | 12.000.000,00          | 30   | 247.061,66    |        |       | 3.015.924,22       | 15.015.924,22                  |
| 1-abr-22                                                                                                            | 30-abr-22 | 19,05%      | 2,12%          | 2,117%    |                                                   | 12.000.000,00          | 30   | 253.992,88    |        |       | 3.269.917,11       | 15.269.917,11                  |
| 1-may-22                                                                                                            | 31-may-22 | 19,71%      | 2,18%          | 2,182%    |                                                   | 12.000.000,00          | 30   | 261.828,03    |        |       | 3.531.745,14       | 15.531.745,14                  |
| 1-jun-22                                                                                                            | 30-jun-22 | 20,40%      | 2,25%          | 2,250%    |                                                   | 12.000.000,00          | 30   | 269.960,86    |        |       | 3.801.706,00       | 15.801.706,00                  |
| 1-jul-22                                                                                                            | 31-jul-22 | 21,28%      | 2,34%          | 2,335%    |                                                   | 12.000.000,00          | 30   | 280.247,87    |        |       | 4.081.953,87       | 16.081.953,87                  |
| 1-ago-22                                                                                                            | 31-ago-22 | 22,21%      | 2,43%          | 2,425%    |                                                   | 12.000.000,00          | 30   | 291.017,32    |        |       | 4.372.971,20       | 16.372.971,20                  |
| 1-sep-22                                                                                                            | 30-sep-22 | 23,50%      | 2,55%          | 2,548%    |                                                   | 12.000.000,00          | 30   | 305.785,83    |        |       | 4.678.757,02       | 16.678.757,02                  |
| 1-oct-22                                                                                                            | 31-oct-22 | 24,61%      | 2,65%          | 2,653%    |                                                   | 12.000.000,00          | 30   | 318.339,39    |        |       | 4.997.096,41       | 16.997.096,41                  |
| 1-nov-22                                                                                                            | 30-nov-22 | 25,78%      | 2,76%          | 2,762%    |                                                   | 12.000.000,00          | 30   | 331.420,92    |        |       | 5.328.517,33       | 17.328.517,33                  |
| 1-dic-22                                                                                                            | 31-dic-22 | 27,64%      | 2,93%          | 2,933%    |                                                   | 12.000.000,00          | 30   | 351.908,06    |        |       | 5.680.425,39       | 17.680.425,39                  |
| 1-ene-23                                                                                                            | 31-ene-23 | 28,84%      | 3,04%          | 3,041%    |                                                   | 12.000.000,00          | 30   | 364.929,89    |        |       | 6.045.355,29       | 18.045.355,29                  |
| 1-feb-23                                                                                                            | 13-feb-23 | 30,18%      | 3,16%          | 3,161%    |                                                   | 12.000.000,00          | 13   | 164.361,11    |        |       | 6.209.716,39       | 18.209.716,39                  |
|                                                                                                                     |           |             |                |           |                                                   | RESULTADOS >>          |      | 6.209.716,39  | 0,00   |       | 6.209.716,39       | 18.209.716,39                  |
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