



**HELGA JOHANNA NÚÑEZ CARREÑO**  
**ABOGADA**

Señor

JUEZ PRIMERO PROMISCOU MUNICIPAL DE AGUACHICA  
E. S. D.

REFERECIA: PROCESO EJECUTIVO  
DEMANDANTE: BANCO AGRARIO DE COLOMBIA S.A.  
DEMANDADO: JHON JAIRO PEDROZA DUARTE  
RADICADO No.: 2017-00221

ASUNTO: LIQUIDACION DEL CREDITO

En mi condición de Apoderada de la parte demandante en el proceso de la referencia, de manera respetuosa me permito allegar la liquidación del crédito, realizada bajo los parámetros de la Superintendencia Bancaria.

Sírvase señor Juez proveer.

Atentamente,

**HELGA JOHANNA NÚÑEZ CARREÑO**  
C.C. No. 37.512.345 de Bucaramanga  
T.P. No. 205.149 del C.S.J

*CALLE 63 No. 4-08 Barrio Los Naranjos C. R. de M.*  
*Tels. 6815958 - 317-3639257*  
**BUCARAMANGA**

LIQUIDACION DEL CREDITO EJECUTIVO SINGULAR

LIQUIDACION DEL CREDITO DE CONFORMIDAD CON EL ART.884 DEL C. DE CIO. CON LAS VARIACIONES CERTIFICADAS POR LA SUPERINTENDENCIA FINANCIERA EN FORMA FLUCTUANTE.

INTERESES DE MORA OBLIGACION No 051206100

| CAPITAL       | FECHA DE INICIO | FECHA DE TERMINACION | No. DIAS | INTERES ANUAL | INTERES MORA ANUAL | INTERES MORA MENSUAL | TOTAL        |
|---------------|-----------------|----------------------|----------|---------------|--------------------|----------------------|--------------|
| 11.000.000,00 | 13-mar-17       | 31-mar-17            | 19       | 22,34%        | 33,51%             | 2,54%                | \$176.527,11 |
| 11.000.000,00 | 1-abr-17        | 30-abr-17            | 30       | 22,33%        | 33,50%             | 2,54%                | \$279.474,63 |
| 11.000.000,00 | 1-may-17        | 31-may-17            | 31       | 22,33%        | 33,50%             | 2,54%                | \$288.871,54 |
| 11.000.000,00 | 1-jun-17        | 30-jun-17            | 30       | 22,33%        | 33,50%             | 2,54%                | \$279.474,63 |
| 11.000.000,00 | 1-jul-17        | 31-jul-17            | 31       | 21,98%        | 32,97%             | 2,50%                | \$284.729,78 |
| 11.000.000,00 | 1-ago-17        | 31-ago-17            | 31       | 21,98%        | 32,97%             | 2,50%                | \$284.729,78 |
| 11.000.000,00 | 1-sep-17        | 30-sep-17            | 30       | 21,48%        | 32,22%             | 2,45%                | \$269.727,65 |
| 11.000.000,00 | 1-oct-17        | 31-oct-17            | 31       | 21,15%        | 31,73%             | 2,42%                | \$274.864,33 |
| 11.000.000,00 | 1-nov-17        | 30-nov-17            | 30       | 20,96%        | 31,44%             | 2,40%                | \$263.733,92 |
| 11.000.000,00 | 1-dic-17        | 31-dic-17            | 31       | 20,77%        | 31,16%             | 2,38%                | \$270.326,98 |
| 11.000.000,00 | 1-ene-18        | 31-ene-18            | 31       | 20,68%        | 31,02%             | 2,37%                | \$269.250,44 |
| 11.000.000,00 | 1-feb-18        | 28-feb-18            | 28       | 20,68%        | 31,02%             | 2,37%                | \$243.003,06 |
| 11.000.000,00 | 1-mar-18        | 31-mar-18            | 31       | 20,68%        | 31,02%             | 2,37%                | \$269.250,44 |
| 11.000.000,00 | 1-abr-18        | 30-abr-18            | 30       | 20,48%        | 30,72%             | 2,35%                | \$258.180,25 |
| 11.000.000,00 | 1-may-18        | 31-may-18            | 31       | 20,44%        | 30,66%             | 2,34%                | \$266.376,06 |
| 11.000.000,00 | 1-jun-18        | 30-jun-18            | 30       | 20,28%        | 30,42%             | 2,33%                | \$255.860,24 |
| 11.000.000,00 | 1-jul-18        | 31-jul-18            | 31       | 20,03%        | 30,05%             | 2,30%                | \$261.453,54 |
| 11.000.000,00 | 1-ago-18        | 31-ago-18            | 31       | 19,94%        | 29,91%             | 2,29%                | \$260.370,93 |
| 11.000.000,00 | 1-sep-18        | 30-sep-18            | 30       | 19,81%        | 29,72%             | 2,28%                | \$250.394,24 |
| 11.000.000,00 | 1-oct-18        | 31-oct-18            | 31       | 19,63%        | 29,45%             | 2,26%                | \$256.636,24 |
| 11.000.000,00 | 1-nov-18        | 30-nov-18            | 30       | 19,49%        | 29,24%             | 2,24%                | \$246.661,46 |
| 11.000.000,00 | 1-dic-18        | 31-dic-18            | 31       | 19,40%        | 29,10%             | 2,23%                | \$253.859,63 |
| 11.000.000,00 | 1-ene-19        | 31-ene-19            | 31       | 19,70%        | 29,55%             | 2,26%                | \$257.480,33 |
| 11.000.000,00 | 1-feb-19        | 28-feb-19            | 28       | 19,70%        | 29,55%             | 2,26%                | \$232.388,27 |
| 11.000.000,00 | 1-mar-19        | 31-mar-19            | 31       | 19,37%        | 29,06%             | 2,23%                | \$253.497,10 |
| 11.000.000,00 | 1-abr-19        | 30-abr-19            | 30       | 19,32%        | 28,98%             | 2,22%                | \$244.674,69 |
| 11.000.000,00 | 1-may-19        | 31-may-19            | 31       | 19,34%        | 29,01%             | 2,23%                | \$253.134,49 |
| 11.000.000,00 | 1-jun-19        | 30-jun-19            | 30       | 19,30%        | 28,95%             | 2,22%                | \$244.440,78 |
| 11.000.000,00 | 1-jul-19        | 31-jul-19            | 31       | 19,28%        | 28,92%             | 2,22%                | \$252.409,02 |
| 11.000.000,00 | 1-ago-19        | 31-ago-19            | 31       | 19,32%        | 28,98%             | 2,22%                | \$252.892,70 |
| 11.000.000,00 | 1-sep-19        | 30-sep-19            | 30       | 19,32%        | 28,98%             | 2,22%                | \$244.674,69 |
| 11.000.000,00 | 1-oct-19        | 31-oct-19            | 31       | 19,10%        | 28,65%             | 2,20%                | \$250.230,60 |
| 11.000.000,00 | 1-nov-19        | 30-nov-19            | 30       | 19,03%        | 28,55%             | 2,19%                | \$241.279,50 |
| 11.000.000,00 | 1-dic-19        | 31-dic-19            | 31       | 18,91%        | 28,37%             | 2,18%                | \$247.927,89 |
| 11.000.000,00 | 1-ene-20        | 31-ene-20            | 31       | 18,77%        | 28,16%             | 2,17%                | \$246.229,01 |
| 11.000.000,00 | 1-feb-20        | 29-feb-20            | 29       | 19,06%        | 28,59%             | 2,20%                | \$233.519,98 |
| 11.000.000,00 | 1-mar-20        | 31-mar-20            | 31       | 18,95%        | 28,43%             | 2,18%                | \$248.412,95 |
| 11.000.000,00 | 1-abr-20        | 30-abr-20            | 30       | 18,95%        | 28,43%             | 2,18%                | \$240.341,56 |
| 11.000.000,00 | 1-may-20        | 30-may-20            | 30       | 18,95%        | 28,43%             | 2,18%                | \$240.341,56 |
| 11.000.000,00 | 1-jun-20        | 30-jun-20            | 30       | 18,95%        | 28,43%             | 2,18%                | \$240.341,56 |
| 11.000.000,00 | 1-jul-20        | 31-jul-20            | 31       | 18,95%        | 28,43%             | 2,18%                | \$248.412,95 |
| 11.000.000,00 | 1-ago-20        | 30-ago-20            | 30       | 18,29%        | 27,44%             | 2,11%                | \$232.581,42 |
| 11.000.000,00 | 1-sep-20        | 30-sep-20            | 30       | 18,35%        | 27,53%             | 2,12%                | \$233.288,52 |
| 11.000.000,00 | 1-oct-20        | 31-oct-20            | 31       | 18,09%        | 27,14%             | 2,09%                | \$237.951,17 |
| 11.000.000,00 | 1-nov-20        | 30-nov-20            | 30       | 17,84%        | 26,76%             | 2,07%                | \$227.267,62 |
| 11.000.000,00 | 1-dic-20        | 31-dic-20            | 31       | 17,46%        | 26,19%             | 2,03%                | \$230.243,02 |
| 11.000.000,00 | 1-ene-21        | 31-ene-21            | 31       | 17,32%        | 25,98%             | 2,01%                | \$228.524,97 |
| 11.000.000,00 | 1-feb-21        | 28-feb-21            | 28       | 17,54%        | 26,31%             | 2,03%                | \$208.706,52 |
| 11.000.000,00 | 1-mar-21        | 31-mar-21            | 31       | 17,41%        | 26,12%             | 2,02%                | \$229.629,64 |
| 11.000.000,00 | 1-abr-21        | 30-abr-21            | 30       | 17,31%        | 25,97%             | 2,01%                | \$220.985,25 |
| 11.000.000,00 | 1-may-21        | 31-may-21            | 31       | 17,22%        | 25,83%             | 2,00%                | \$227.296,64 |
| 11.000.000,00 | 1-jun-21        | 30-jun-21            | 30       | 17,21%        | 25,82%             | 2,00%                | \$219.796,98 |
| 11.000.000,00 | 1-jul-21        | 31-jul-21            | 31       | 17,18%        | 25,77%             | 1,99%                | \$226.805,04 |
| 11.000.000,00 | 1-ago-21        | 31-ago-21            | 31       | 17,24%        | 25,86%             | 2,00%                | \$227.542,38 |
| 11.000.000,00 | 1-sep-21        | 30-sep-21            | 30       | 17,19%        | 25,79%             | 2,00%                | \$219.559,21 |
| 11.000.000,00 | 1-oct-21        | 31-oct-21            | 31       | 17,08%        | 25,62%             | 1,98%                | \$225.575,37 |
| 11.000.000,00 | 1-nov-21        | 30-nov-21            | 30       | 17,27%        | 25,91%             | 2,00%                | \$220.510,05 |
| 11.000.000,00 | 1-dic-21        | 31-dic-21            | 31       | 17,46%        | 26,19%             | 2,03%                | \$230.243,02 |

|               |          |           |    |        |        |       |              |
|---------------|----------|-----------|----|--------|--------|-------|--------------|
| 11.000.000,00 | 1-ene-22 | 31-ene-22 | 31 | 17,66% | 26,49% | 2,05% | \$232.694,14 |
| 11.000.000,00 | 1-feb-22 | 28-feb-22 | 28 | 18,30% | 27,45% | 2,12% | \$217.084,41 |
| 11.000.000,00 | 1-mar-22 | 31-mar-22 | 31 | 18,47% | 27,71% | 2,13% | \$242.582,37 |
| 11.000.000,00 | 1-abr-22 | 30-abr-22 | 30 | 19,05% | 28,58% | 2,20% | \$241.513,89 |
| 11.000.000,00 | 1-may-22 | 31-may-22 | 31 | 19,71% | 29,57% | 2,27% | \$257.600,88 |
| 11.000.000,00 | 1-jun-22 | 30-jun-22 | 30 | 20,40% | 30,60% | 2,34% | \$257.252,67 |
| 11.000.000,00 | 1-jul-22 | 31-jul-22 | 31 | 21,28% | 31,92% | 2,43% | \$276.413,59 |
| 11.000.000,00 | 1-ago-22 | 31-ago-22 | 31 | 22,21% | 33,32% | 2,53% | \$287.452,73 |
| 11.000.000,00 | 1-sep-22 | 30-sep-22 | 30 | 23,50% | 35,25% | 2,66% | \$292.790,01 |
| 11.000.000,00 | 1-oct-22 | 31-oct-22 | 31 | 24,61% | 36,92% | 2,78% | \$315.590,02 |
| 11.000.000,00 | 1-nov-22 | 30-nov-22 | 30 | 25,78% | 38,67% | 2,89% | \$318.409,01 |
| 11.000.000,00 | 1-dic-22 | 31-dic-22 | 31 | 27,64% | 41,46% | 3,08% | \$350.414,36 |
| 11.000.000,00 | 1-ene-23 | 30-ene-23 | 30 | 28,84% | 43,26% | 3,20% | \$352.131,42 |
| 11.000.000,00 | 1-feb-23 | 28-feb-23 | 28 | 30,18% | 45,27% | 3,33% | \$341.972,07 |
| 11.000.000,00 | 1-mar-23 | 22-mar-23 | 22 | 30,84% | 46,26% | 3,40% | \$273.283,52 |

|                           |  |  |  |  |       |  |                 |
|---------------------------|--|--|--|--|-------|--|-----------------|
| INTERESES                 |  |  |  |  |       |  | \$18.540.078,45 |
| CAPITAL                   |  |  |  |  | 0,00% |  | \$11.000.000,00 |
| OTROS CONCEPTOS           |  |  |  |  |       |  | \$0,00          |
| VALOR LIQUIDACION CREDITO |  |  |  |  | 0,00% |  | \$29.540.078,45 |

LIQUIDACION DEL CREDITO EJECUTIVO SINGULAR

LIQUIDACION DEL CREDITO DE CONFORMIDAD CON EL ART.884 DEL C. DE CIO. CON LAS VARIACIONES CERTIFICADAS POR LA SUPERINTENDENCIA FINANCIERA EN FORMA FLUCTUANTE.

INTERESES DE MORA OBLIGACION No 44818

| CAPITAL    | FECHA DE INICIO | FECHA DE TERMINACION | No. DIAS | INTERES ANUAL | INTERES MORA ANUAL | INTERES MORA MENSUAL | TOTAL       |
|------------|-----------------|----------------------|----------|---------------|--------------------|----------------------|-------------|
| 964.687,00 | 24-may-16       | 31-may-16            | 8        | 20,54%        | 30,81%             | 2,35%                | \$6.020     |
| 964.687,00 | 1-jun-16        | 30-jun-16            | 30       | 20,54%        | 30,81%             | 2,35%                | \$22.703    |
| 964.687,00 | 1-jul-16        | 31-jul-16            | 31       | 21,34%        | 32,01%             | 2,44%                | \$24.304    |
| 964.687,00 | 1-ago-16        | 31-ago-16            | 31       | 21,34%        | 32,01%             | 2,44%                | \$24.304    |
| 964.687,00 | 1-sep-16        | 30-sep-16            | 30       | 21,34%        | 32,01%             | 2,44%                | \$23.513    |
| 964.687,00 | 1-oct-16        | 31-oct-16            | 31       | 21,99%        | 32,99%             | 2,51%                | \$24.981    |
| 964.687,00 | 1-nov-16        | 30-nov-16            | 30       | 21,99%        | 32,99%             | 2,51%                | \$24.168    |
| 964.687,00 | 1-dic-16        | 31-dic-16            | 31       | 21,99%        | 32,99%             | 2,51%                | \$24.980,86 |
| 964.687,00 | 1-ene-17        | 31-ene-17            | 31       | 22,34%        | 33,51%             | 2,54%                | \$25.344,06 |
| 964.687,00 | 1-feb-17        | 28-feb-17            | 28       | 22,34%        | 33,51%             | 2,54%                | \$22.872,13 |
| 964.687,00 | 1-mar-17        | 31-mar-17            | 31       | 22,34%        | 33,51%             | 2,54%                | \$25.344,06 |
| 964.687,00 | 1-abr-17        | 30-abr-17            | 30       | 22,33%        | 33,50%             | 2,54%                | \$24.509,59 |
| 964.687,00 | 1-may-17        | 31-may-17            | 31       | 22,33%        | 33,50%             | 2,54%                | \$25.333,69 |
| 964.687,00 | 1-jun-17        | 30-jun-17            | 30       | 22,33%        | 33,50%             | 2,54%                | \$24.509,59 |
| 964.687,00 | 1-jul-17        | 31-jul-17            | 31       | 21,98%        | 32,97%             | 2,50%                | \$24.970,47 |
| 964.687,00 | 1-ago-17        | 31-ago-17            | 31       | 21,98%        | 32,97%             | 2,50%                | \$24.970,47 |
| 964.687,00 | 1-sep-17        | 30-sep-17            | 30       | 21,48%        | 32,22%             | 2,45%                | \$23.654,80 |
| 964.687,00 | 1-oct-17        | 31-oct-17            | 31       | 21,15%        | 31,73%             | 2,42%                | \$24.105,28 |
| 964.687,00 | 1-nov-17        | 30-nov-17            | 30       | 20,96%        | 31,44%             | 2,40%                | \$23.129,15 |
| 964.687,00 | 1-dic-17        | 31-dic-17            | 31       | 20,77%        | 31,16%             | 2,38%                | \$23.707,36 |
| 964.687,00 | 1-ene-18        | 31-ene-18            | 31       | 20,68%        | 31,02%             | 2,37%                | \$23.612,95 |
| 964.687,00 | 1-feb-18        | 28-feb-18            | 28       | 20,68%        | 31,02%             | 2,37%                | \$21.311,08 |
| 964.687,00 | 1-mar-18        | 31-mar-18            | 31       | 20,68%        | 31,02%             | 2,37%                | \$23.612,95 |
| 964.687,00 | 1-abr-18        | 30-abr-18            | 30       | 20,48%        | 30,72%             | 2,35%                | \$22.642,10 |
| 964.687,00 | 1-may-18        | 31-may-18            | 31       | 20,44%        | 30,66%             | 2,34%                | \$23.360,87 |
| 964.687,00 | 1-jun-18        | 30-jun-18            | 30       | 20,28%        | 30,42%             | 2,33%                | \$22.438,64 |
| 964.687,00 | 1-jul-18        | 31-jul-18            | 31       | 20,03%        | 30,05%             | 2,30%                | \$22.929,17 |
| 964.687,00 | 1-ago-18        | 31-ago-18            | 31       | 19,94%        | 29,91%             | 2,29%                | \$22.834,22 |
| 964.687,00 | 1-sep-18        | 30-sep-18            | 30       | 19,81%        | 29,72%             | 2,28%                | \$21.959,28 |
| 964.687,00 | 1-oct-18        | 31-oct-18            | 31       | 19,63%        | 29,45%             | 2,26%                | \$22.506,70 |
| 964.687,00 | 1-nov-18        | 30-nov-18            | 30       | 19,49%        | 29,24%             | 2,24%                | \$21.631,92 |
| 964.687,00 | 1-dic-18        | 31-dic-18            | 31       | 19,40%        | 29,10%             | 2,23%                | \$22.263,19 |
| 964.687,00 | 1-ene-19        | 31-ene-19            | 31       | 19,70%        | 29,55%             | 2,26%                | \$22.580,72 |
| 964.687,00 | 1-feb-19        | 28-feb-19            | 28       | 19,70%        | 29,55%             | 2,26%                | \$20.380,18 |
| 964.687,00 | 1-mar-19        | 31-mar-19            | 31       | 19,37%        | 29,06%             | 2,23%                | \$22.231,40 |
| 964.687,00 | 1-abr-19        | 30-abr-19            | 30       | 19,32%        | 28,98%             | 2,22%                | \$21.457,68 |
| 964.687,00 | 1-may-19        | 31-may-19            | 31       | 19,34%        | 29,01%             | 2,23%                | \$22.199,60 |
| 964.687,00 | 1-jun-19        | 30-jun-19            | 30       | 19,30%        | 28,95%             | 2,22%                | \$21.437,17 |
| 964.687,00 | 1-jul-19        | 31-jul-19            | 31       | 19,28%        | 28,92%             | 2,22%                | \$22.135,97 |
| 964.687,00 | 1-ago-19        | 31-ago-19            | 31       | 19,32%        | 28,98%             | 2,22%                | \$22.178,39 |
| 964.687,00 | 1-sep-19        | 30-sep-19            | 30       | 19,32%        | 28,98%             | 2,22%                | \$21.457,68 |
| 964.687,00 | 1-oct-19        | 31-oct-19            | 31       | 19,10%        | 28,65%             | 2,20%                | \$21.944,93 |
| 964.687,00 | 1-nov-19        | 30-nov-19            | 30       | 19,03%        | 28,55%             | 2,19%                | \$21.159,93 |
| 964.687,00 | 1-dic-19        | 31-dic-19            | 31       | 18,91%        | 28,37%             | 2,18%                | \$21.742,98 |
| 964.687,00 | 1-ene-20        | 31-ene-20            | 31       | 18,77%        | 28,16%             | 2,17%                | \$21.593,99 |
| 964.687,00 | 1-feb-20        | 29-feb-20            | 29       | 19,06%        | 28,59%             | 2,20%                | \$20.479,43 |
| 964.687,00 | 1-mar-20        | 31-mar-20            | 31       | 18,95%        | 28,43%             | 2,18%                | \$21.785,52 |
| 964.687,00 | 1-abr-20        | 30-abr-20            | 30       | 18,95%        | 28,43%             | 2,18%                | \$21.077,67 |
| 964.687,00 | 1-may-20        | 30-may-20            | 30       | 18,95%        | 28,43%             | 2,18%                | \$21.077,67 |
| 964.687,00 | 1-jun-20        | 30-jun-20            | 30       | 18,95%        | 28,43%             | 2,18%                | \$21.077,67 |
| 964.687,00 | 1-jul-20        | 31-jul-20            | 31       | 18,95%        | 28,43%             | 2,18%                | \$21.785,52 |
| 964.687,00 | 1-ago-20        | 30-ago-20            | 30       | 18,29%        | 27,44%             | 2,11%                | \$20.397,12 |
| 964.687,00 | 1-sep-20        | 30-sep-20            | 30       | 18,35%        | 27,53%             | 2,12%                | \$20.459,13 |
| 964.687,00 | 1-oct-20        | 31-oct-20            | 31       | 18,09%        | 27,14%             | 2,09%                | \$20.868,04 |
| 964.687,00 | 1-nov-20        | 30-nov-20            | 30       | 17,84%        | 26,76%             | 2,07%                | \$19.931,10 |
| 964.687,00 | 1-dic-20        | 31-dic-20            | 31       | 17,46%        | 26,19%             | 2,03%                | \$20.192,04 |
| 964.687,00 | 1-ene-21        | 31-ene-21            | 31       | 17,32%        | 25,98%             | 2,01%                | \$20.041,37 |

|            |          |           |    |        |        |       |             |
|------------|----------|-----------|----|--------|--------|-------|-------------|
| 964.687,00 | 1-feb-21 | 28-feb-21 | 28 | 17,54% | 26,31% | 2,03% | \$18.303,32 |
| 964.687,00 | 1-mar-21 | 31-mar-21 | 31 | 17,41% | 26,12% | 2,02% | \$20.138,25 |
| 964.687,00 | 1-abr-21 | 30-abr-21 | 30 | 17,31% | 25,97% | 2,01% | \$19.380,15 |
| 964.687,00 | 1-may-21 | 31-may-21 | 31 | 17,22% | 25,83% | 2,00% | \$19.933,65 |
| 964.687,00 | 1-jun-21 | 30-jun-21 | 30 | 17,21% | 25,82% | 2,00% | \$19.275,94 |
| 964.687,00 | 1-jul-21 | 31-jul-21 | 31 | 17,18% | 25,77% | 1,99% | \$19.890,53 |
| 964.687,00 | 1-ago-21 | 31-ago-21 | 31 | 17,24% | 25,86% | 2,00% | \$19.955,20 |
| 964.687,00 | 1-sep-21 | 30-sep-21 | 30 | 17,19% | 25,79% | 2,00% | \$19.255,08 |
| 964.687,00 | 1-oct-21 | 31-oct-21 | 31 | 17,08% | 25,62% | 1,98% | \$19.782,69 |
| 964.687,00 | 1-nov-21 | 30-nov-21 | 30 | 17,27% | 25,91% | 2,00% | \$19.338,47 |
| 964.687,00 | 1-dic-21 | 31-dic-21 | 31 | 17,46% | 26,19% | 2,03% | \$20.192,04 |
| 964.687,00 | 1-ene-22 | 31-ene-22 | 31 | 17,66% | 26,49% | 2,05% | \$20.407,00 |
| 964.687,00 | 1-feb-22 | 28-feb-22 | 28 | 18,30% | 27,45% | 2,12% | \$19.038,05 |
| 964.687,00 | 1-mar-22 | 31-mar-22 | 31 | 18,47% | 27,71% | 2,13% | \$21.274,19 |
| 964.687,00 | 1-abr-22 | 30-abr-22 | 30 | 19,05% | 28,58% | 2,20% | \$21.180,48 |
| 964.687,00 | 1-may-22 | 31-may-22 | 31 | 19,71% | 29,57% | 2,27% | \$22.591,29 |
| 964.687,00 | 1-jun-22 | 30-jun-22 | 30 | 20,40% | 30,60% | 2,34% | \$22.560,76 |
| 964.687,00 | 1-jul-22 | 31-jul-22 | 31 | 21,28% | 31,92% | 2,43% | \$24.241,15 |
| 964.687,00 | 1-ago-22 | 31-ago-22 | 31 | 22,21% | 33,32% | 2,53% | \$25.209,26 |
| 964.687,00 | 1-sep-22 | 30-sep-22 | 30 | 23,50% | 35,25% | 2,66% | \$25.677,34 |
| 964.687,00 | 1-oct-22 | 31-oct-22 | 31 | 24,61% | 36,92% | 2,78% | \$27.676,87 |
| 964.687,00 | 1-nov-22 | 30-nov-22 | 30 | 25,78% | 38,67% | 2,89% | \$27.924,09 |
| 964.687,00 | 1-dic-22 | 31-dic-22 | 31 | 27,64% | 41,46% | 3,08% | \$30.730,93 |
| 964.687,00 | 1-ene-23 | 30-ene-23 | 30 | 28,84% | 43,26% | 3,20% | \$30.881,51 |
| 964.687,00 | 1-feb-23 | 28-feb-23 | 28 | 30,18% | 45,27% | 3,33% | \$29.990,55 |
| 964.687,00 | 1-mar-23 | 22-mar-23 | 22 | 30,84% | 46,26% | 3,40% | \$23.966,64 |

|                           |       |                |
|---------------------------|-------|----------------|
| INTERESES                 |       | \$1.684.021,99 |
| CAPITAL                   | 0,00% | \$964.687,00   |
| OTROS CONCEPTOS           |       | \$75.795,00    |
| VALOR LIQUIDACION CREDITO | 0,00% | \$2.648.708,99 |