



SAUL OLIVEROS ULLOQUE  
ABOGADO TITULADO  
UNIVERSIDAD DEL ATLANTICO  
Procesos Civiles, Administrativos y Laborales.00

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Señor:

JUEZ° PROMISCOU MUNICIPAL DE PEDRAZA - MAGDALENA

REF : PROCESO EJECUTIVO SINGULAR.  
DE : BANCO AGRARIO DE COLOMBIA S. A.  
CONTRA : BORRERO BLANCO ROMAIRO JOAQUIN.  
RAD : 2017-00101-00

SAUL OLIVEROS ULLOQUE, mayor de edad, vecino de esta ciudad, identificado con la cédula de ciudadanía No. 18.939.151 de Agustín Codazzi Cesar, Abogado Titulado e inscrito con tarjeta profesional No. 67.056 del C. S. J, en mi condición de apoderado judicial del **BANCO AGRARIO DE COLOMBIA S. A** Según poder otorgado por Apoderado General como consta en el Certificado de Existencia y Representación Legal inscrita en la Cámara de Comercio de Bogotá D.C., quien me ha conferido poder para que inicie y lleve hasta su terminación **PROCESO EJECUTIVO SINGULAR**, contra el señor, respetuosamente presento a su despacho la correspondiente liquidación del crédito, dentro de la oportunidad legal a saber:

**PAGARE N°**

|                                                            |                              |
|------------------------------------------------------------|------------------------------|
| Capital contenido en el pagare.                            | <b>\$1.250.000.00</b>        |
| Liquidación de crédito aprobada auto de fecha 22/03/2019   | <b>\$2.034.417.00</b>        |
| <b>RELIQUIDACIÓN DE CRÉDITO</b>                            |                              |
| Intereses Moratorios desde el vencimiento 25/05/2018 hasta | <b>\$2.034.417.00</b>        |
| La fecha de liquidación del crédito 28/03/2022 (1403días)  | <b><u>\$1.206.558.58</u></b> |
| <b>Total Capital más Intereses Pagaré</b>                  | <b>\$3.240.975.58</b>        |

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|                                                            |                              |
|------------------------------------------------------------|------------------------------|
| Capital contenido en el pagare.                            | <b>\$8.000.000.00</b>        |
| Liquidación de crédito aprobada auto de fecha 22/03/2019   | <b>\$11.845.419.00</b>       |
| <b>RELIQUIDACIÓN DE CRÉDITO</b>                            |                              |
| Intereses Moratorios desde el vencimiento 23/05/2018 hasta | <b>\$11.845.419.00</b>       |
| La fecha de liquidación del crédito 28/03/2022 (1405días)  | <b><u>\$7.733.994.04</u></b> |
| <b>Total Capital más Intereses Pagaré</b>                  | <b>\$19.579.413.04</b>       |

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**GRAN TOTAL .....\$22.820.388.62**

Atentamente,

SAUL OLIVEROS ULLOQUE  
C. C. No. 18.939.151 de Agustín Codazzi Cesar  
T. P. No. 67.056, C. S. J.



**SAUL OLIVEROS ULLOQUE**  
**ABOGADO TITULADO**  
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| 0                          |                   | Brio.<br>Cte.<br>T.<br>Efectiva | Máxima<br>Autorizada<br>Nominal<br>Mensual | TASA<br>FINAL | LIQUIDACIÓN DEL CRÉDITO |      |                | Saldo<br>Intereses | Saldo de Capital<br>más Intereses |
|----------------------------|-------------------|---------------------------------|--------------------------------------------|---------------|-------------------------|------|----------------|--------------------|-----------------------------------|
| DESDE                      | VIGENCIA<br>HASTA |                                 |                                            |               | CAPITAL                 | DÍAS | INTERESES      |                    |                                   |
|                            |                   |                                 |                                            |               |                         |      |                | 0,00               | 0,00                              |
|                            |                   |                                 | 0,00%                                      | 0,00%         | 1.250.000,00            |      | 0,00           | 0,00               | 1.250.000,00                      |
| 01-may-18                  | 31-may-18         | 20,44%                          | 2,25%                                      | 2,25%         | 1.250.000,00            | 6    | 5.633,97       | 5.633,97           | 1.250.000,00                      |
| 01-jun-18                  | 30-jun-18         | 20,28%                          | 2,24%                                      | 2,24%         | 1.250.000,00            | 30   | 27.974,03      | 33.608,00          | 1.283.608,00                      |
| 01-jul-18                  | 31-jul-18         | 20,03%                          | 2,21%                                      | 2,21%         | 1.250.000,00            | 31   | 28.589,66      | 62.197,66          | 1.312.197,66                      |
| 01-ago-18                  | 31-ago-18         | 19,94%                          | 2,20%                                      | 2,20%         | 1.250.000,00            | 31   | 28.475,39      | 90.673,05          | 1.340.673,05                      |
| 01-sep-18                  | 30-sep-18         | 19,81%                          | 2,19%                                      | 2,19%         | 1.250.000,00            | 30   | 27.396,92      | 118.069,97         | 1.368.069,97                      |
| 01-oct-18                  | 31-oct-18         | 19,63%                          | 2,17%                                      | 2,17%         | 1.250.000,00            | 31   | 28.080,97      | 146.150,93         | 1.396.150,93                      |
| 01-nov-18                  | 30-nov-18         | 19,49%                          | 2,16%                                      | 2,16%         | 1.250.000,00            | 30   | 27.002,34      | 173.153,27         | 1.423.153,27                      |
| 01-dic-18                  | 31-dic-18         | 19,40%                          | 2,15%                                      | 2,15%         | 1.250.000,00            | 31   | 27.787,49      | 200.940,76         | 1.450.940,76                      |
| 01-ene-19                  | 31-ene-19         | 19,16%                          | 2,13%                                      | 2,13%         | 1.250.000,00            | 31   | 27.480,49      | 228.421,25         | 1.478.421,25                      |
| 01-feb-19                  | 28-feb-19         | 19,70%                          | 2,18%                                      | 2,18%         | 1.250.000,00            | 28   | 25.444,00      | 253.865,25         | 1.503.865,25                      |
| 01-mar-19                  | 31-mar-19         | 19,37%                          | 2,15%                                      | 2,15%         | 1.250.000,00            | 31   | 27.749,16      | 281.614,41         | 1.531.614,41                      |
| 01-abr-19                  | 30-abr-19         | 19,32%                          | 2,14%                                      | 2,14%         | 1.250.000,00            | 30   | 26.792,17      | 308.406,58         | 1.558.406,58                      |
| 01-may-19                  | 31-may-19         | 19,34%                          | 2,15%                                      | 2,15%         | 1.250.000,00            | 31   | 27.710,81      | 336.117,39         | 1.586.117,39                      |
| 01-jun-19                  | 30-jun-19         | 19,30%                          | 2,14%                                      | 2,14%         | 1.250.000,00            | 30   | 26.767,42      | 362.884,81         | 1.612.884,81                      |
| 01-jul-19                  | 31-jul-19         | 19,28%                          | 2,14%                                      | 2,14%         | 1.250.000,00            | 31   | 27.634,09      | 390.518,89         | 1.640.518,89                      |
| 01-ago-19                  | 31-ago-19         | 19,28%                          | 2,14%                                      | 2,14%         | 1.250.000,00            | 31   | 27.634,09      | 418.152,98         | 1.668.152,98                      |
| 01-sep-19                  | 30-sep-19         | 19,28%                          | 2,14%                                      | 2,14%         | 1.250.000,00            | 30   | 26.742,66      | 444.895,64         | 1.694.895,64                      |
| 01-oct-19                  | 31-oct-19         | 19,28%                          | 2,14%                                      | 2,14%         | 1.250.000,00            | 31   | 27.634,09      | 472.529,73         | 1.722.529,73                      |
| 01-nov-19                  | 30-nov-19         | 19,10%                          | 2,12%                                      | 2,12%         | 1.250.000,00            | 30   | 26.519,62      | 499.049,35         | 1.749.049,35                      |
| 01-dic-19                  | 31-dic-19         | 19,10%                          | 2,12%                                      | 2,12%         | 1.250.000,00            | 31   | 27.403,61      | 526.452,96         | 1.776.452,96                      |
| 01-ene-20                  | 31-ene-20         | 18,77%                          | 2,09%                                      | 2,09%         | 1.250.000,00            | 31   | 26.979,92      | 553.432,88         | 1.803.432,88                      |
| 01-feb-20                  | 29-feb-20         | 19,06%                          | 2,12%                                      | 2,12%         | 1.250.000,00            | 29   | 25.587,67      | 579.020,55         | 1.829.020,55                      |
| 01-mar-20                  | 31-mar-20         | 18,95%                          | 2,11%                                      | 2,11%         | 1.250.000,00            | 31   | 27.211,21      | 606.231,76         | 1.856.231,76                      |
| 01-abr-20                  | 30-abr-20         | 18,69%                          | 2,08%                                      | 2,08%         | 1.250.000,00            | 30   | 26.009,98      | 632.241,74         | 1.882.241,74                      |
| 01-may-20                  | 31-may-20         | 18,19%                          | 2,03%                                      | 2,03%         | 1.250.000,00            | 31   | 26.231,60      | 658.473,35         | 1.908.473,35                      |
| 01-jun-20                  | 30-jun-20         | 18,12%                          | 2,02%                                      | 2,02%         | 1.250.000,00            | 30   | 25.297,71      | 683.771,06         | 1.933.771,06                      |
| 01-jul-20                  | 31-jul-20         | 18,12%                          | 2,02%                                      | 2,02%         | 1.250.000,00            | 31   | 26.140,97      | 709.912,03         | 1.959.912,03                      |
| 01-ago-20                  | 31-ago-20         | 18,29%                          | 2,04%                                      | 2,04%         | 1.250.000,00            | 31   | 26.360,96      | 736.272,99         | 1.986.272,99                      |
| 01-sep-20                  | 30-sep-20         | 18,35%                          | 2,05%                                      | 2,05%         | 1.250.000,00            | 30   | 25.585,65      | 761.858,64         | 2.011.858,64                      |
| 01-oct-20                  | 31-oct-20         | 18,09%                          | 2,02%                                      | 2,02%         | 1.250.000,00            | 31   | 26.102,11      | 787.960,75         | 2.037.960,75                      |
| 01-nov-20                  | 30-nov-20         | 17,84%                          | 2,00%                                      | 2,00%         | 1.250.000,00            | 30   | 24.946,22      | 812.906,97         | 2.062.906,97                      |
| 01-dic-20                  | 31-dic-20         | 17,46%                          | 1,96%                                      | 1,96%         | 1.250.000,00            | 31   | 25.283,06      | 838.190,03         | 2.088.190,03                      |
| 01-ene-21                  | 31-ene-21         | 17,32%                          | 1,94%                                      | 1,94%         | 1.250.000,00            | 31   | 25.100,29      | 863.290,32         | 2.113.290,32                      |
| 01-feb-21                  | 28-feb-21         | 17,54%                          | 1,97%                                      | 1,97%         | 1.250.000,00            | 28   | 22.930,54      | 886.220,85         | 2.136.220,85                      |
| 01-mar-21                  | 31-mar-21         | 17,41%                          | 1,95%                                      | 1,95%         | 1.250.000,00            | 31   | 25.217,82      | 911.438,67         | 2.161.438,67                      |
| 01-abr-21                  | 30-abr-21         | 17,31%                          | 1,94%                                      | 1,94%         | 1.250.000,00            | 30   | 24.277,96      | 910.498,81         | 2.160.498,81                      |
| 01-may-21                  | 31-may-21         | 17,22%                          | 1,93%                                      | 1,93%         | 1.250.000,00            | 31   | 24.969,56      | 911.190,42         | 2.161.190,42                      |
| 01-jun-21                  | 30-jun-21         | 17,21%                          | 1,93%                                      | 1,93%         | 1.250.000,00            | 30   | 24.151,44      | 910.372,29         | 2.160.372,29                      |
| 01-jul-21                  | 31-jul-21         | 17,18%                          | 1,93%                                      | 1,93%         | 1.250.000,00            | 31   | 24.917,24      | 911.138,09         | 2.161.138,09                      |
| 01-ago-21                  | 31-ago-21         | 17,24%                          | 1,94%                                      | 1,94%         | 1.250.000,00            | 31   | 24.995,72      | 911.216,57         | 2.161.216,57                      |
| 01-sep-21                  | 30-sep-21         | 17,19%                          | 1,93%                                      | 1,93%         | 1.250.000,00            | 30   | 24.126,12      | 910.346,97         | 2.160.346,97                      |
| 01-oct-21                  | 31-oct-21         | 17,08%                          | 1,92%                                      | 1,92%         | 1.250.000,00            | 31   | 24.786,31      | 911.007,16         | 2.161.007,16                      |
| 01-nov-21                  | 30-nov-21         | 17,27%                          | 1,94%                                      | 1,94%         | 1.250.000,00            | 30   | 24.227,37      | 910.448,22         | 2.160.448,22                      |
| 01-dic-21                  | 31-dic-21         | 17,46%                          | 1,96%                                      | 1,96%         | 1.250.000,00            | 31   | 25.283,06      | 911.503,91         | 2.161.503,91                      |
| 01-ene-22                  | 31-ene-22         | 17,66%                          | 1,98%                                      | 1,98%         | 1.250.000,00            | 31   | 25.543,68      | 911.764,54         | 2.161.764,54                      |
| 01-feb-22                  | 28-feb-22         | 18,30%                          | 2,04%                                      | 2,04%         | 1.250.000,00            | 28   | 23.821,57      | 910.042,43         | 2.160.042,43                      |
| 01-mar-22                  | 31-mar-22         | 18,47%                          | 2,06%                                      | 2,06%         | 1.250.000,00            | 28   | 24.019,88      | 935.458,55         | 2.185.458,55                      |
| Total Intereses            |                   |                                 |                                            |               |                         | 1403 | 1.206.558,58   | 935.458,55         | 2.161.438,67                      |
| Capital                    |                   |                                 |                                            |               |                         |      |                |                    |                                   |
| Intereses Moratorios       |                   |                                 |                                            |               |                         |      | 1.206.558,58   |                    |                                   |
| Intereses corrientes       |                   |                                 |                                            |               |                         |      |                |                    |                                   |
| Otros conceptos            |                   |                                 |                                            |               |                         |      |                |                    |                                   |
| TOTAL: CAPITAL + INTERESES |                   |                                 |                                            |               |                         |      | \$1.206.558,58 |                    |                                   |



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| VIGENCIA                   |           | Brio. Cte.  | Máxima Autorizada | TASA  | LIQUIDACIÓN DEL CRÉDITO |                      |                | Saldo Intereses | Saldo Capital | de más |
|----------------------------|-----------|-------------|-------------------|-------|-------------------------|----------------------|----------------|-----------------|---------------|--------|
| DESDE                      | HASTA     | T. Efectiva | Nominal Mensual   | FINAL | CAPITAL                 | DÍAS                 | INTERESES      | 0,00            |               | 0,00   |
|                            |           |             |                   |       | 8.000.000,00            |                      | 0,00           | 0,00            | 8.000.000,00  |        |
|                            |           |             | 0,00%             | 0,00% | 8.000.000,00            |                      | 0,00           | 0,00            | 8.000.000,00  |        |
| 01-may-18                  | 31-may-18 | 20,44%      | 2,25%             | 2,25% | 8.000.000,00            | 8                    | 48.076,54      | 48.076,54       | 8.048.076,54  |        |
| 01-jun-18                  | 30-jun-18 | 20,28%      | 2,24%             | 2,24% | 8.000.000,00            | 30                   | 179.033,81     | 227.110,34      | 8.227.110,34  |        |
| 01-jul-18                  | 31-jul-18 | 20,03%      | 2,21%             | 2,21% | 8.000.000,00            | 31                   | 182.973,82     | 410.084,16      | 8.410.084,16  |        |
| 01-ago-18                  | 31-ago-18 | 19,94%      | 2,20%             | 2,20% | 8.000.000,00            | 31                   | 182.242,50     | 592.326,67      | 8.592.326,67  |        |
| 01-sep-18                  | 30-sep-18 | 19,81%      | 2,19%             | 2,19% | 8.000.000,00            | 30                   | 175.340,26     | 767.666,92      | 8.767.666,92  |        |
| 01-oct-18                  | 31-oct-18 | 19,63%      | 2,17%             | 2,17% | 8.000.000,00            | 31                   | 179.718,19     | 947.385,12      | 8.947.385,12  |        |
| 01-nov-18                  | 30-nov-18 | 19,49%      | 2,16%             | 2,16% | 8.000.000,00            | 30                   | 172.814,95     | 1.120.200,07    | 9.120.200,07  |        |
| 01-dic-18                  | 31-dic-18 | 19,40%      | 2,15%             | 2,15% | 8.000.000,00            | 31                   | 177.839,94     | 1.298.040,01    | 9.298.040,01  |        |
| 01-ene-19                  | 31-ene-19 | 19,16%      | 2,13%             | 2,13% | 8.000.000,00            | 31                   | 175.875,11     | 1.473.915,11    | 9.473.915,11  |        |
| 01-feb-19                  | 28-feb-19 | 19,70%      | 2,18%             | 2,18% | 8.000.000,00            | 28                   | 162.841,61     | 1.636.756,72    | 9.636.756,72  |        |
| 01-mar-19                  | 31-mar-19 | 19,37%      | 2,15%             | 2,15% | 8.000.000,00            | 31                   | 177.594,61     | 1.814.351,33    | 9.814.351,33  |        |
| 01-abr-19                  | 30-abr-19 | 19,32%      | 2,14%             | 2,14% | 8.000.000,00            | 30                   | 171.469,89     | 1.985.821,22    | 9.985.821,22  |        |
| 01-may-19                  | 31-may-19 | 19,34%      | 2,15%             | 2,15% | 8.000.000,00            | 31                   | 177.349,20     | 2.163.170,42    | 10.163.170,42 |        |
| 01-jun-19                  | 30-jun-19 | 19,30%      | 2,14%             | 2,14% | 8.000.000,00            | 30                   | 171.311,49     | 2.334.481,90    | 10.334.481,90 |        |
| 01-jul-19                  | 31-jul-19 | 19,28%      | 2,14%             | 2,14% | 8.000.000,00            | 31                   | 176.858,15     | 2.511.340,05    | 10.511.340,05 |        |
| 01-ago-19                  | 31-ago-19 | 19,28%      | 2,14%             | 2,14% | 8.000.000,00            | 31                   | 176.858,15     | 2.688.198,20    | 10.688.198,20 |        |
| 01-sep-19                  | 30-sep-19 | 19,28%      | 2,14%             | 2,14% | 8.000.000,00            | 30                   | 171.153,05     | 2.859.351,25    | 10.859.351,25 |        |
| 01-oct-19                  | 31-oct-19 | 19,28%      | 2,14%             | 2,14% | 8.000.000,00            | 31                   | 176.858,15     | 3.036.209,40    | 11.036.209,40 |        |
| 01-nov-19                  | 30-nov-19 | 19,10%      | 2,12%             | 2,12% | 8.000.000,00            | 30                   | 169.725,59     | 3.205.935,00    | 11.205.935,00 |        |
| 01-dic-19                  | 31-dic-19 | 19,10%      | 2,12%             | 2,12% | 8.000.000,00            | 31                   | 175.383,11     | 3.381.318,11    | 11.381.318,11 |        |
| 01-ene-20                  | 31-ene-20 | 18,77%      | 2,09%             | 2,09% | 8.000.000,00            | 31                   | 172.671,49     | 3.553.989,60    | 11.553.989,60 |        |
| 01-feb-20                  | 29-feb-20 | 19,06%      | 2,12%             | 2,12% | 8.000.000,00            | 29                   | 163.761,07     | 3.717.750,67    | 11.717.750,67 |        |
| 01-mar-20                  | 31-mar-20 | 18,95%      | 2,11%             | 2,11% | 8.000.000,00            | 31                   | 174.151,74     | 3.891.902,41    | 11.891.902,41 |        |
| 01-abr-20                  | 30-abr-20 | 18,69%      | 2,08%             | 2,08% | 8.000.000,00            | 30                   | 166.463,89     | 4.058.366,30    | 12.058.366,30 |        |
| 01-may-20                  | 31-may-20 | 18,19%      | 2,03%             | 2,03% | 8.000.000,00            | 31                   | 167.882,26     | 4.226.248,56    | 12.226.248,56 |        |
| 01-jun-20                  | 30-jun-20 | 18,12%      | 2,02%             | 2,02% | 8.000.000,00            | 30                   | 161.905,37     | 4.388.153,93    | 12.388.153,93 |        |
| 01-jul-20                  | 31-jul-20 | 18,12%      | 2,02%             | 2,02% | 8.000.000,00            | 31                   | 167.302,22     | 4.555.456,15    | 12.555.456,15 |        |
| 01-ago-20                  | 31-ago-20 | 18,29%      | 2,04%             | 2,04% | 8.000.000,00            | 31                   | 168.710,12     | 4.724.166,27    | 12.724.166,27 |        |
| 01-sep-20                  | 30-sep-20 | 18,35%      | 2,05%             | 2,05% | 8.000.000,00            | 30                   | 163.748,14     | 4.887.914,42    | 12.887.914,42 |        |
| 01-oct-20                  | 31-oct-20 | 18,09%      | 2,02%             | 2,02% | 8.000.000,00            | 31                   | 167.053,50     | 5.054.967,91    | 13.054.967,91 |        |
| 01-nov-20                  | 30-nov-20 | 17,84%      | 2,00%             | 2,00% | 8.000.000,00            | 30                   | 159.655,81     | 5.214.623,72    | 13.214.623,72 |        |
| 01-dic-20                  | 31-dic-20 | 17,46%      | 1,96%             | 1,96% | 8.000.000,00            | 31                   | 161.811,60     | 5.376.435,32    | 13.376.435,32 |        |
| 01-ene-21                  | 31-ene-21 | 17,32%      | 1,94%             | 1,94% | 8.000.000,00            | 31                   | 160.641,84     | 5.537.077,16    | 13.537.077,16 |        |
| 01-feb-21                  | 28-feb-21 | 17,54%      | 1,97%             | 1,97% | 8.000.000,00            | 28                   | 146.755,43     | 5.683.832,59    | 13.683.832,59 |        |
| 01-mar-21                  | 31-mar-21 | 17,41%      | 1,95%             | 1,95% | 8.000.000,00            | 31                   | 161.394,03     | 5.845.226,62    | 13.845.226,62 |        |
| 01-abr-21                  | 30-abr-21 | 17,31%      | 1,94%             | 1,94% | 8.000.000,00            | 30                   | 155.378,93     | 5.839.211,52    | 13.839.211,52 |        |
| 01-may-21                  | 31-may-21 | 17,22%      | 1,93%             | 1,93% | 8.000.000,00            | 31                   | 159.805,21     | 5.843.637,80    | 13.843.637,80 |        |
| 01-jun-21                  | 30-jun-21 | 17,21%      | 1,93%             | 1,93% | 8.000.000,00            | 30                   | 154.569,19     | 5.838.401,78    | 13.838.401,78 |        |
| 01-jul-21                  | 31-jul-21 | 17,18%      | 1,93%             | 1,93% | 8.000.000,00            | 31                   | 159.470,30     | 5.843.302,90    | 13.843.302,90 |        |
| 01-ago-21                  | 31-ago-21 | 17,24%      | 1,94%             | 1,94% | 8.000.000,00            | 31                   | 159.972,61     | 5.843.805,20    | 13.843.805,20 |        |
| 01-sep-21                  | 30-sep-21 | 17,19%      | 1,93%             | 1,93% | 8.000.000,00            | 30                   | 154.407,14     | 5.838.239,73    | 13.838.239,73 |        |
| 01-oct-21                  | 31-oct-21 | 17,08%      | 1,92%             | 1,92% | 8.000.000,00            | 31                   | 158.632,39     | 5.842.464,98    | 13.842.464,98 |        |
| 01-nov-21                  | 30-nov-21 | 17,27%      | 1,94%             | 1,94% | 8.000.000,00            | 30                   | 155.055,14     | 5.838.887,73    | 13.838.887,73 |        |
| 01-dic-21                  | 31-dic-21 | 17,46%      | 1,96%             | 1,96% | 8.000.000,00            | 31                   | 161.811,60     | 5.845.644,19    | 13.845.644,19 |        |
| 01-ene-22                  | 31-ene-22 | 17,66%      | 1,98%             | 1,98% | 8.000.000,00            | 31                   | 163.479,58     | 5.847.312,17    | 13.847.312,17 |        |
| 01-feb-22                  | 28-feb-22 | 18,30%      | 2,04%             | 2,04% | 8.000.000,00            | 28                   | 152.458,07     | 5.836.290,66    | 13.836.290,66 |        |
| 01-mar-22                  | 31-mar-22 | 18,47%      | 2,06%             | 2,06% | 8.000.000,00            | 28                   | 153.727,26     | 5.998.953,88    | 13.998.953,88 |        |
| Total Intereses            |           |             |                   |       | 1405                    | 7.733.994,04         | 5.998.953,88   | 13.845.226,62   |               |        |
|                            |           |             |                   |       |                         | Capital              |                |                 |               |        |
|                            |           |             |                   |       |                         | Intereses Moratorios | 7.733.994,04   |                 |               |        |
|                            |           |             |                   |       |                         | Intereses corrientes |                |                 |               |        |
|                            |           |             |                   |       |                         | Otros conceptos      |                |                 |               |        |
| TOTAL: CAPITAL + INTERESES |           |             |                   |       |                         |                      | \$7.733.994,04 |                 |               |        |