



**Doctor**  
**LUIS DARÍO RAMÓN PARADA**  
**JUEZ PROMISCOU MUNICIPAL DE DURANÍA (NORTE DE SANTANDER)**  
**E. S. D.**

**RADICADO: 2020-00008**  
**DEMANDANTE: BANCO AGRARIO DE COLOMBIA S.A.**  
**DEMANDADO: JESÚS MARÍA SÁNCHEZ CASTRO CC 5.441.778**

Me permito allegar a su Honorable Despacho la liquidación de crédito del proceso de la referencia acorde con el mandamiento de pago, y el auto que ordena seguir adelante la ejecución, lo anterior de conformidad con el Artículo 446 del C.G.P..

Así las cosas, solicito se corra traslado de la misma de conformidad con el artículo 110 C.G.P., y en el caso de no ser objetada se proceda a su aprobación.

Atentamente,

**VIVIANA ROCÍO RIVERA MANTILLA**  
**C.C. 1.090.401.537 de Cúcuta**  
**T.P. 213.079 del C.S. de la J.**

Fecha: 28-10-2022

Liquidación de Interés Moratorio

Demandante : BANCO AGRARIO DE COLOMBIA S.A.

Demandado : JESUS MARIA SANCHEZ CASTRO

Documento : CC 5.441.778

# Referencia : 051146100002691

# Pagare : 2020-00008

| DESDE      | HASTA      | CAPITAL         | INTERES MES   | INTERES ACUMULADO | TASA BASE | TASA DIARIA |
|------------|------------|-----------------|---------------|-------------------|-----------|-------------|
| 23-04-2019 | 30-04-2019 | \$ 9.143.347,00 | \$ 58.883,12  | \$ 58.883,12      | %28.98    | %2.42       |
| 01-05-2019 | 31-05-2019 | \$ 9.143.347,00 | \$ 228.408,31 | \$ 287.291,43     | %29.01    | %2.42       |
| 01-06-2019 | 30-06-2019 | \$ 9.143.347,00 | \$ 220.583,10 | \$ 507.874,53     | %28.95    | %2.41       |
| 01-07-2019 | 31-07-2019 | \$ 9.143.347,00 | \$ 227.699,96 | \$ 735.574,49     | %28.92    | %2.41       |
| 01-08-2019 | 31-08-2019 | \$ 9.143.347,00 | \$ 228.172,09 | \$ 963.746,58     | %28.98    | %2.42       |
| 01-09-2019 | 30-09-2019 | \$ 9.143.347,00 | \$ 220.811,70 | \$ 1.184.558,28   | %28.98    | %2.42       |
| 01-10-2019 | 31-10-2019 | \$ 9.143.347,00 | \$ 225.573,98 | \$ 1.410.132,26   | %28.65    | %2.39       |
| 01-11-2019 | 30-11-2019 | \$ 9.143.347,00 | \$ 217.535,40 | \$ 1.627.667,66   | %28.55    | %2.38       |
| 01-12-2019 | 31-12-2019 | \$ 9.143.347,00 | \$ 223.369,57 | \$ 1.851.037,23   | %28.37    | %2.36       |
| 01-01-2020 | 31-01-2020 | \$ 9.143.347,00 | \$ 221.716,03 | \$ 2.072.753,26   | %28.16    | %2.35       |
| 01-02-2020 | 29-02-2020 | \$ 9.143.347,00 | \$ 210.578,86 | \$ 2.283.332,12   | %28.59    | %2.38       |
| 01-03-2020 | 31-03-2020 | \$ 9.143.347,00 | \$ 223.841,70 | \$ 2.507.173,82   | %28.43    | %2.37       |
| 01-04-2020 | 30-04-2020 | \$ 9.143.347,00 | \$ 213.649,50 | \$ 2.720.823,32   | %28.04    | %2.34       |
| 01-05-2020 | 31-05-2020 | \$ 9.143.347,00 | \$ 214.865,96 | \$ 2.935.689,28   | %27.29    | %2.27       |
| 01-06-2020 | 30-06-2020 | \$ 9.143.347,00 | \$ 207.096,90 | \$ 3.142.786,18   | %27.18    | %2.27       |
| 01-07-2020 | 31-07-2020 | \$ 9.143.347,00 | \$ 214.000,13 | \$ 3.356.786,31   | %27.18    | %2.27       |
| 01-08-2020 | 31-08-2020 | \$ 9.143.347,00 | \$ 216.047,06 | \$ 3.572.833,37   | %27.44    | %2.29       |
| 01-09-2020 | 30-09-2020 | \$ 9.143.347,00 | \$ 209.763,60 | \$ 3.782.596,97   | %27.53    | %2.29       |
| 01-10-2020 | 31-10-2020 | \$ 9.143.347,00 | \$ 213.685,17 | \$ 3.996.282,14   | %27.14    | %2.26       |
| 01-11-2020 | 30-11-2020 | \$ 9.143.347,00 | \$ 203.896,50 | \$ 4.200.178,64   | %26.76    | %2.23       |
| 01-12-2020 | 31-12-2020 | \$ 9.143.347,00 | \$ 206.205,18 | \$ 4.406.383,82   | %26.19    | %2.18       |
| 01-01-2021 | 31-01-2021 | \$ 9.143.347,00 | \$ 204.551,95 | \$ 4.610.935,77   | %25.98    | %2.17       |
| 01-02-2021 | 28-02-2021 | \$ 9.143.347,00 | \$ 187.103,28 | \$ 4.798.039,05   | %26.31    | %2.19       |
| 01-03-2021 | 31-03-2021 | \$ 9.143.347,00 | \$ 205.654,31 | \$ 5.003.693,36   | %26.12    | %2.18       |

| DESDE      | HASTA      | CAPITAL         | INTERES MES   | INTERES ACUMULADO | TASA BASE | TASA DIARIA |
|------------|------------|-----------------|---------------|-------------------|-----------|-------------|
| 01-04-2021 | 30-04-2021 | \$ 9.143.347,00 | \$ 197.877,30 | \$ 5.201.570,66   | %25.97    | %2.16       |
| 01-05-2021 | 31-05-2021 | \$ 9.143.347,00 | \$ 203.370,85 | \$ 5.404.941,51   | %25.83    | %2.15       |
| 01-06-2021 | 30-06-2021 | \$ 9.143.347,00 | \$ 196.734,30 | \$ 5.601.675,81   | %25.82    | %2.15       |
| 01-07-2021 | 31-07-2021 | \$ 9.143.347,00 | \$ 202.898,41 | \$ 5.804.574,22   | %25.77    | %2.15       |
| 01-08-2021 | 31-08-2021 | \$ 9.143.347,00 | \$ 203.607,07 | \$ 6.008.181,29   | %25.86    | %2.16       |
| 01-09-2021 | 30-09-2021 | \$ 9.143.347,00 | \$ 196.505,70 | \$ 6.204.686,99   | %25.79    | %2.15       |
| 01-10-2021 | 31-10-2021 | \$ 9.143.347,00 | \$ 201.717,62 | \$ 6.406.404,61   | %25.62    | %2.14       |
| 01-11-2021 | 30-11-2021 | \$ 9.143.347,00 | \$ 197.420,10 | \$ 6.603.824,71   | %25.91    | %2.16       |
| 01-12-2021 | 31-12-2021 | \$ 9.143.347,00 | \$ 206.205,18 | \$ 6.810.029,89   | %26.19    | %2.18       |
| 01-01-2022 | 31-01-2022 | \$ 9.143.347,00 | \$ 208.567,38 | \$ 7.018.597,27   | %26.49    | %2.21       |
| 01-02-2022 | 28-02-2022 | \$ 9.143.347,00 | \$ 195.210,40 | \$ 7.213.807,67   | %27.45    | %2.29       |
| 01-03-2022 | 31-03-2022 | \$ 9.143.347,00 | \$ 218.173,04 | \$ 7.431.980,71   | %27.71    | %2.31       |
| 01-04-2022 | 30-04-2022 | \$ 9.143.347,00 | \$ 217.764,00 | \$ 7.649.744,71   | %28.58    | %2.38       |
| 01-05-2022 | 31-05-2022 | \$ 9.143.347,00 | \$ 232.817,44 | \$ 7.882.562,15   | %29.57    | %2.46       |
| 01-06-2022 | 30-06-2022 | \$ 9.143.347,00 | \$ 233.155,20 | \$ 8.115.717,35   | %30.6     | %2.55       |
| 01-07-2022 | 31-07-2022 | \$ 9.143.347,00 | \$ 251.320,10 | \$ 8.367.037,45   | %31.92    | %2.66       |
| 01-08-2022 | 31-08-2022 | \$ 9.143.347,00 | \$ 262.343,08 | \$ 8.629.380,53   | %33.32    | %2.78       |
| 01-09-2022 | 30-09-2022 | \$ 9.143.347,00 | \$ 268.585,80 | \$ 8.897.966,33   | %35.25    | %2.94       |
| 01-10-2022 | 28-10-2022 | \$ 9.143.347,00 | \$ 241.727,22 | \$ 9.139.693,55   | %35.25    | %2.94       |

Resumen: Se adeuda un valor total de (19555798) DIECINUEVE MILLONES QUINIENTOS CINCUENTA Y CINCO MIL SETECIENTOS NOVENTA Y OCHO Pesos (M/cte)

Fecha de Generación: 28-10-2022

|                    |               |
|--------------------|---------------|
| Días de Mora:      | 1284          |
| Capital:           | \$ 9.143.347  |
| Interés Moratorio: | \$ 9.139.694  |
| Interés Corriente: | \$ 1.203.938  |
| Otros Conceptos:   | \$ 68.819     |
| Total:             | \$ 19.555.798 |

**Doctor**  
**LUIS DARÍO RAMÓN PARADA**  
**JUEZ PROMISCO MUICIPAL DE DURANÍA (NORTE DE SANTANDER)**  
**E. S. D.**

**RADICADO: 2020-00043.**  
**DEMANDANTE: BANCO AGRARIO DE COLOMBIA S.A.**  
**DEMANDADO: CARLOS JULIO GÓMEZ CC 5.440.167**

Me permito allegar a su Honorable Despacho la liquidación de crédito del proceso de la referencia acorde con el mandamiento de pago, y el auto que ordena seguir adelante la ejecución, lo anterior de conformidad con el Artículo 446 del C.G.P..

Así las cosas, solicito se corra traslado de la misma de conformidad con el artículo 110 C.G.P., y en el caso de no ser objetada se proceda a su aprobación.

Atentamente,



**VIVIANA ROCÍO RIVERA MANTILLA**  
**C.C. 1.090.401.537 de Cúcuta**  
**T.P. 213.079 del C.S. de la J.**

Fecha: 28-10-2022

Liquidación de Interés Moratorio

Demandante : BANCO AGRARIO DE COLOMBIA S.A.

Demandado : CARLOS JULIO GOMEZ

Documento : CC 5.440.167

# Referencia : 2020-0043

# Pagare : 051146100002775

| DESDE      | HASTA      | CAPITAL         | INTERES MES   | INTERES ACUMULADO | TASA BASE | TASA DIARIA |
|------------|------------|-----------------|---------------|-------------------|-----------|-------------|
| 07-12-2019 | 31-12-2019 | \$ 7.999.834,00 | \$ 157.607,75 | \$ 157.607,75     | %28.37    | %2.36       |
| 01-01-2020 | 31-01-2020 | \$ 7.999.834,00 | \$ 193.987,15 | \$ 351.594,90     | %28.16    | %2.35       |
| 01-02-2020 | 29-02-2020 | \$ 7.999.834,00 | \$ 184.242,80 | \$ 535.837,70     | %28.59    | %2.38       |
| 01-03-2020 | 31-03-2020 | \$ 7.999.834,00 | \$ 195.847,15 | \$ 731.684,85     | %28.43    | %2.37       |
| 01-04-2020 | 30-04-2020 | \$ 7.999.834,00 | \$ 186.929,40 | \$ 918.614,25     | %28.04    | %2.34       |
| 01-05-2020 | 31-05-2020 | \$ 7.999.834,00 | \$ 187.993,92 | \$ 1.106.608,17   | %27.29    | %2.27       |
| 01-06-2020 | 30-06-2020 | \$ 7.999.834,00 | \$ 181.196,10 | \$ 1.287.804,27   | %27.18    | %2.27       |
| 01-07-2020 | 31-07-2020 | \$ 7.999.834,00 | \$ 187.235,97 | \$ 1.475.040,24   | %27.18    | %2.27       |
| 01-08-2020 | 31-08-2020 | \$ 7.999.834,00 | \$ 189.027,15 | \$ 1.664.067,39   | %27.44    | %2.29       |
| 01-09-2020 | 30-09-2020 | \$ 7.999.834,00 | \$ 183.529,50 | \$ 1.847.596,89   | %27.53    | %2.29       |
| 01-10-2020 | 31-10-2020 | \$ 7.999.834,00 | \$ 186.960,69 | \$ 2.034.557,58   | %27.14    | %2.26       |
| 01-11-2020 | 30-11-2020 | \$ 7.999.834,00 | \$ 178.396,20 | \$ 2.212.953,78   | %26.76    | %2.23       |
| 01-12-2020 | 31-12-2020 | \$ 7.999.834,00 | \$ 180.416,28 | \$ 2.393.370,06   | %26.19    | %2.18       |
| 01-01-2021 | 31-01-2021 | \$ 7.999.834,00 | \$ 178.969,51 | \$ 2.572.339,57   | %25.98    | %2.17       |
| 01-02-2021 | 28-02-2021 | \$ 7.999.834,00 | \$ 163.703,40 | \$ 2.736.042,97   | %26.31    | %2.19       |
| 01-03-2021 | 31-03-2021 | \$ 7.999.834,00 | \$ 179.933,92 | \$ 2.915.976,89   | %26.12    | %2.18       |
| 01-04-2021 | 30-04-2021 | \$ 7.999.834,00 | \$ 173.129,70 | \$ 3.089.106,59   | %25.97    | %2.16       |
| 01-05-2021 | 31-05-2021 | \$ 7.999.834,00 | \$ 177.936,28 | \$ 3.267.042,87   | %25.83    | %2.15       |
| 01-06-2021 | 30-06-2021 | \$ 7.999.834,00 | \$ 172.129,80 | \$ 3.439.172,67   | %25.82    | %2.15       |
| 01-07-2021 | 31-07-2021 | \$ 7.999.834,00 | \$ 177.523,05 | \$ 3.616.695,72   | %25.77    | %2.15       |
| 01-08-2021 | 31-08-2021 | \$ 7.999.834,00 | \$ 178.143,05 | \$ 3.794.838,77   | %25.86    | %2.16       |
| 01-09-2021 | 30-09-2021 | \$ 7.999.834,00 | \$ 171.929,70 | \$ 3.966.768,47   | %25.79    | %2.15       |
| 01-10-2021 | 31-10-2021 | \$ 7.999.834,00 | \$ 176.489,82 | \$ 4.143.258,29   | %25.62    | %2.14       |
| 01-11-2021 | 30-11-2021 | \$ 7.999.834,00 | \$ 172.729,80 | \$ 4.315.988,09   | %25.91    | %2.16       |

| DESDE      | HASTA      | CAPITAL         | INTERES MES   | INTERES ACUMULADO | TASA BASE | TASA DIARIA |
|------------|------------|-----------------|---------------|-------------------|-----------|-------------|
| 01-12-2021 | 31-12-2021 | \$ 7.999.834,00 | \$ 180.416,28 | \$ 4.496.404,37   | %26.19    | %2.18       |
| 01-01-2022 | 31-01-2022 | \$ 7.999.834,00 | \$ 182.482,74 | \$ 4.678.887,11   | %26.49    | %2.21       |
| 01-02-2022 | 28-02-2022 | \$ 7.999.834,00 | \$ 170.796,36 | \$ 4.849.683,47   | %27.45    | %2.29       |
| 01-03-2022 | 31-03-2022 | \$ 7.999.834,00 | \$ 190.887,15 | \$ 5.040.570,62   | %27.71    | %2.31       |
| 01-04-2022 | 30-04-2022 | \$ 7.999.834,00 | \$ 190.529,40 | \$ 5.231.100,02   | %28.58    | %2.38       |
| 01-05-2022 | 31-05-2022 | \$ 7.999.834,00 | \$ 203.700,07 | \$ 5.434.800,09   | %29.57    | %2.46       |
| 01-06-2022 | 30-06-2022 | \$ 7.999.834,00 | \$ 203.995,80 | \$ 5.638.795,89   | %30.6     | %2.55       |
| 01-07-2022 | 31-07-2022 | \$ 7.999.834,00 | \$ 219.888,89 | \$ 5.858.684,78   | %31.92    | %2.66       |
| 01-08-2022 | 31-08-2022 | \$ 7.999.834,00 | \$ 229.532,99 | \$ 6.088.217,77   | %33.32    | %2.78       |
| 01-09-2022 | 30-09-2022 | \$ 7.999.834,00 | \$ 234.995,10 | \$ 6.323.212,87   | %35.25    | %2.94       |
| 01-10-2022 | 28-10-2022 | \$ 7.999.834,00 | \$ 211.495,59 | \$ 6.534.708,46   | %35.25    | %2.94       |

Resumen: Se adeuda un valor total de (15946195) QUINCE MILLONES NOVECIENTOS CUARENTA Y SEIS MIL CIENTO NOVENTA Y CINCO Pesos (M/cte)

Fecha de Generación: 28-10-2022

|                    |               |
|--------------------|---------------|
| Días de Mora:      | 1056          |
| Capital:           | \$ 7.999.834  |
| Interés Moratorio: | \$ 6.534.708  |
| Interés Corriente: | \$ 1.373.156  |
| Otros Conceptos:   | \$ 38.497     |
| Total:             | \$ 15.946.195 |

**Doctor**  
**LUIS DARÍO RAMÓN PARADA**  
**JUEZ PROMISCO MUNICIPAL DE DURANÍA (NORTE DE SANTANDER)**  
**E. S. D.**

**RADICADO: 2019-00069.**  
**DEMANDANTE: BANCO AGRARIO DE COLOMBIA S.A.**  
**DEMANDADO: JOSÉ HUGO CÁCERES CC 88.204.479**

Me permito allegar a su Honorable Despacho la liquidación de crédito del proceso de la referencia acorde con el mandamiento de pago, y el auto que ordena seguir adelante la ejecución, lo anterior de conformidad con el Artículo 446 del C.G.P..

Así las cosas, solicito se corra traslado de la misma de conformidad con el artículo 110 C.G.P., y en el caso de no ser objetada se proceda a su aprobación.

Atentamente,



**VIVIANA ROCÍO RIVERA MANTILLA**  
**C.C. 1.090.401.537 de Cúcuta**  
**T.P. 213.079 del C.S. de la J.**

Fecha: 28-10-2022

Liquidación de Interés Moratorio

Demandante : BANCO AGRARIO DE COLOMBIA S.A.

Demandado : JOSE HUGO CACERES

Documento : CC 88.204.479

# Referencia : 2019-00069

# Pagare : 051146100003085

| DESDE      | HASTA      | CAPITAL          | INTERES MES   | INTERES ACUMULADO | TASA BASE | TASA DIARIA |
|------------|------------|------------------|---------------|-------------------|-----------|-------------|
| 07-03-2019 | 31-03-2019 | \$ 12.000.000,00 | \$ 242.166,75 | \$ 242.166,75     | %29.06    | %2.42       |
| 01-04-2019 | 30-04-2019 | \$ 12.000.000,00 | \$ 289.800,00 | \$ 531.966,75     | %28.98    | %2.42       |
| 01-05-2019 | 31-05-2019 | \$ 12.000.000,00 | \$ 299.770,00 | \$ 831.736,75     | %29.01    | %2.42       |
| 01-06-2019 | 30-06-2019 | \$ 12.000.000,00 | \$ 289.500,00 | \$ 1.121.236,75   | %28.95    | %2.41       |
| 01-07-2019 | 31-07-2019 | \$ 12.000.000,00 | \$ 298.840,00 | \$ 1.420.076,75   | %28.92    | %2.41       |
| 01-08-2019 | 31-08-2019 | \$ 12.000.000,00 | \$ 299.460,00 | \$ 1.719.536,75   | %28.98    | %2.42       |
| 01-09-2019 | 30-09-2019 | \$ 12.000.000,00 | \$ 289.800,00 | \$ 2.009.336,75   | %28.98    | %2.42       |
| 01-10-2019 | 31-10-2019 | \$ 12.000.000,00 | \$ 296.050,00 | \$ 2.305.386,75   | %28.65    | %2.39       |
| 01-11-2019 | 30-11-2019 | \$ 12.000.000,00 | \$ 285.500,10 | \$ 2.590.886,85   | %28.55    | %2.38       |
| 01-12-2019 | 31-12-2019 | \$ 12.000.000,00 | \$ 293.156,77 | \$ 2.884.043,62   | %28.37    | %2.36       |
| 01-01-2020 | 31-01-2020 | \$ 12.000.000,00 | \$ 290.986,77 | \$ 3.175.030,39   | %28.16    | %2.35       |
| 01-02-2020 | 29-02-2020 | \$ 12.000.000,00 | \$ 276.370,00 | \$ 3.451.400,39   | %28.59    | %2.38       |
| 01-03-2020 | 31-03-2020 | \$ 12.000.000,00 | \$ 293.776,77 | \$ 3.745.177,16   | %28.43    | %2.37       |
| 01-04-2020 | 30-04-2020 | \$ 12.000.000,00 | \$ 280.400,10 | \$ 4.025.577,26   | %28.04    | %2.34       |
| 01-05-2020 | 31-05-2020 | \$ 12.000.000,00 | \$ 281.996,77 | \$ 4.307.574,03   | %27.29    | %2.27       |
| 01-06-2020 | 30-06-2020 | \$ 12.000.000,00 | \$ 271.800,00 | \$ 4.579.374,03   | %27.18    | %2.27       |
| 01-07-2020 | 31-07-2020 | \$ 12.000.000,00 | \$ 280.860,00 | \$ 4.860.234,03   | %27.18    | %2.27       |
| 01-08-2020 | 31-08-2020 | \$ 12.000.000,00 | \$ 283.546,77 | \$ 5.143.780,80   | %27.44    | %2.29       |
| 01-09-2020 | 30-09-2020 | \$ 12.000.000,00 | \$ 275.300,10 | \$ 5.419.080,90   | %27.53    | %2.29       |
| 01-10-2020 | 31-10-2020 | \$ 12.000.000,00 | \$ 280.446,77 | \$ 5.699.527,67   | %27.14    | %2.26       |
| 01-11-2020 | 30-11-2020 | \$ 12.000.000,00 | \$ 267.600,00 | \$ 5.967.127,67   | %26.76    | %2.23       |
| 01-12-2020 | 31-12-2020 | \$ 12.000.000,00 | \$ 270.630,00 | \$ 6.237.757,67   | %26.19    | %2.18       |
| 01-01-2021 | 31-01-2021 | \$ 12.000.000,00 | \$ 268.460,00 | \$ 6.506.217,67   | %25.98    | %2.17       |
| 01-02-2021 | 28-02-2021 | \$ 12.000.000,00 | \$ 245.560,00 | \$ 6.751.777,67   | %26.31    | %2.19       |

| DESDE      | HASTA      | CAPITAL          | INTERES MES   | INTERES ACUMULADO | TASA BASE | TASA DIARIA |
|------------|------------|------------------|---------------|-------------------|-----------|-------------|
| 01-03-2021 | 31-03-2021 | \$ 12.000.000,00 | \$ 269.906,77 | \$ 7.021.684,44   | %26.12    | %2.18       |
| 01-04-2021 | 30-04-2021 | \$ 12.000.000,00 | \$ 259.700,10 | \$ 7.281.384,54   | %25.97    | %2.16       |
| 01-05-2021 | 31-05-2021 | \$ 12.000.000,00 | \$ 266.910,00 | \$ 7.548.294,54   | %25.83    | %2.15       |
| 01-06-2021 | 30-06-2021 | \$ 12.000.000,00 | \$ 258.200,10 | \$ 7.806.494,64   | %25.82    | %2.15       |
| 01-07-2021 | 31-07-2021 | \$ 12.000.000,00 | \$ 266.290,00 | \$ 8.072.784,64   | %25.77    | %2.15       |
| 01-08-2021 | 31-08-2021 | \$ 12.000.000,00 | \$ 267.220,00 | \$ 8.340.004,64   | %25.86    | %2.16       |
| 01-09-2021 | 30-09-2021 | \$ 12.000.000,00 | \$ 257.900,10 | \$ 8.597.904,74   | %25.79    | %2.15       |
| 01-10-2021 | 31-10-2021 | \$ 12.000.000,00 | \$ 264.740,00 | \$ 8.862.644,74   | %25.62    | %2.14       |
| 01-11-2021 | 30-11-2021 | \$ 12.000.000,00 | \$ 259.100,10 | \$ 9.121.744,84   | %25.91    | %2.16       |
| 01-12-2021 | 31-12-2021 | \$ 12.000.000,00 | \$ 270.630,00 | \$ 9.392.374,84   | %26.19    | %2.18       |
| 01-01-2022 | 31-01-2022 | \$ 12.000.000,00 | \$ 273.730,00 | \$ 9.666.104,84   | %26.49    | %2.21       |
| 01-02-2022 | 28-02-2022 | \$ 12.000.000,00 | \$ 256.200,00 | \$ 9.922.304,84   | %27.45    | %2.29       |
| 01-03-2022 | 31-03-2022 | \$ 12.000.000,00 | \$ 286.336,77 | \$ 10.208.641,61  | %27.71    | %2.31       |
| 01-04-2022 | 30-04-2022 | \$ 12.000.000,00 | \$ 285.800,10 | \$ 10.494.441,71  | %28.58    | %2.38       |
| 01-05-2022 | 31-05-2022 | \$ 12.000.000,00 | \$ 305.556,77 | \$ 10.799.998,48  | %29.57    | %2.46       |
| 01-06-2022 | 30-06-2022 | \$ 12.000.000,00 | \$ 306.000,00 | \$ 11.105.998,48  | %30.6     | %2.55       |
| 01-07-2022 | 31-07-2022 | \$ 12.000.000,00 | \$ 329.840,00 | \$ 11.435.838,48  | %31.92    | %2.66       |
| 01-08-2022 | 31-08-2022 | \$ 12.000.000,00 | \$ 344.306,77 | \$ 11.780.145,25  | %33.32    | %2.78       |
| 01-09-2022 | 30-09-2022 | \$ 12.000.000,00 | \$ 352.500,00 | \$ 12.132.645,25  | %35.25    | %2.94       |
| 01-10-2022 | 28-10-2022 | \$ 12.000.000,00 | \$ 317.250,00 | \$ 12.449.895,25  | %35.25    | %2.94       |

Resumen: Se adeuda un valor total de (24449895) VEINTICUATRO MILLONES CUATROCIENTOS CUARENTA Y NUEVE MIL OCHOCIENTOS NOVENTA Y CINCO Pesos (M/cte)

Fecha de Generación: 28-10-2022

|                    |               |
|--------------------|---------------|
| Días de Mora:      | 1331          |
| Capital:           | \$ 12.000.000 |
| Interés Moratorio: | \$ 12.449.895 |
| Interés Corriente: | \$ 0          |
| Total:             | \$ 24.449.895 |



**Doctor**  
**LUIS DARÍO RAMÓN PARADA**  
**JUEZ PROMISCO MUNICIPAL DE DURANÍA (NORTE DE SANTANDER)**  
**E. S. D.**

**RADICADO: 2019-00032.**  
**DEMANDANTE: BANCO AGRARIO DE COLOMBIA S.A.**  
**DEMANDADO: WILMAN GIOVANNY OCHOA TARAZONA**  
**CC 88.002.108**

Me permito allegar a su Honorable Despacho la liquidación de crédito del proceso de la referencia acorde con el mandamiento de pago, y el auto que ordena seguir adelante la ejecución, lo anterior de conformidad con el Artículo 446 del C.G.P.,

Así las cosas, solicito se corra traslado de la misma de conformidad con el artículo 110 C.G.P., y en el caso de no ser objetada se proceda a su aprobación.

Atentamente,

**VIVIANA ROCÍO RIVERA MANTILLA**  
**C.C. 1.090.401.537 de Cúcuta**  
**T.P. 213.079 del C.S. de la J.**

Fecha: 31-10-2022

Liquidación de Interés Moratorio

Demandante : BANCO AGRARIO DE COLOMBIA S.A.

Demandado : WILMAN GIOVANNY OCHOA TARAZONA

Documento : CC 88.002.108

# Referencia : 2019-00032

# Pagare : 051086100002860

| DESDE      | HASTA      | CAPITAL          | INTERES MES     | INTERES ACUMULADO | TASA BASE | TASA DIARIA |
|------------|------------|------------------|-----------------|-------------------|-----------|-------------|
| 24-06-2018 | 30-06-2018 | \$ 59.999.793,00 | \$ 354.898,81   | \$ 354.898,81     | %30.42    | %2.54       |
| 01-07-2018 | 31-07-2018 | \$ 59.999.793,00 | \$ 1.552.577,96 | \$ 1.907.476,77   | %30.05    | %2.5        |
| 01-08-2018 | 31-08-2018 | \$ 59.999.793,00 | \$ 1.545.344,73 | \$ 3.452.821,50   | %29.91    | %2.49       |
| 01-09-2018 | 30-09-2018 | \$ 59.999.793,00 | \$ 1.485.994,80 | \$ 4.938.816,30   | %29.72    | %2.48       |
| 01-10-2018 | 31-10-2018 | \$ 59.999.793,00 | \$ 1.521.577,96 | \$ 6.460.394,26   | %29.45    | %2.45       |
| 01-11-2018 | 30-11-2018 | \$ 59.999.793,00 | \$ 1.461.995,10 | \$ 7.922.389,36   | %29.24    | %2.44       |
| 01-12-2018 | 31-12-2018 | \$ 59.999.793,00 | \$ 1.503.494,73 | \$ 9.425.884,09   | %29.1     | %2.43       |
| 01-01-2019 | 31-01-2019 | \$ 59.999.793,00 | \$ 1.484.894,73 | \$ 10.910.778,82  | %28.74    | %2.4        |
| 01-02-2019 | 28-02-2019 | \$ 59.999.793,00 | \$ 1.378.995,24 | \$ 12.289.774,06  | %29.55    | %2.46       |
| 01-03-2019 | 31-03-2019 | \$ 59.999.793,00 | \$ 1.501.428,27 | \$ 13.791.202,33  | %29.06    | %2.42       |
| 01-04-2019 | 30-04-2019 | \$ 59.999.793,00 | \$ 1.448.994,90 | \$ 15.240.197,23  | %28.98    | %2.42       |
| 01-05-2019 | 31-05-2019 | \$ 59.999.793,00 | \$ 1.498.844,73 | \$ 16.739.041,96  | %29.01    | %2.42       |
| 01-06-2019 | 30-06-2019 | \$ 59.999.793,00 | \$ 1.447.494,90 | \$ 18.186.536,86  | %28.95    | %2.41       |
| 01-07-2019 | 31-07-2019 | \$ 59.999.793,00 | \$ 1.494.194,73 | \$ 19.680.731,59  | %28.92    | %2.41       |
| 01-08-2019 | 31-08-2019 | \$ 59.999.793,00 | \$ 1.497.294,73 | \$ 21.178.026,32  | %28.98    | %2.42       |
| 01-09-2019 | 30-09-2019 | \$ 59.999.793,00 | \$ 1.448.994,90 | \$ 22.627.021,22  | %28.98    | %2.42       |
| 01-10-2019 | 31-10-2019 | \$ 59.999.793,00 | \$ 1.480.245,04 | \$ 24.107.266,26  | %28.65    | %2.39       |
| 01-11-2019 | 30-11-2019 | \$ 59.999.793,00 | \$ 1.427.495,10 | \$ 25.534.761,36  | %28.55    | %2.38       |
| 01-12-2019 | 31-12-2019 | \$ 59.999.793,00 | \$ 1.465.778,27 | \$ 27.000.539,63  | %28.37    | %2.36       |
| 01-01-2020 | 31-01-2020 | \$ 59.999.793,00 | \$ 1.454.928,27 | \$ 28.455.467,90  | %28.16    | %2.35       |
| 01-02-2020 | 29-02-2020 | \$ 59.999.793,00 | \$ 1.381.845,36 | \$ 29.837.313,26  | %28.59    | %2.38       |
| 01-03-2020 | 31-03-2020 | \$ 59.999.793,00 | \$ 1.468.878,27 | \$ 31.306.191,53  | %28.43    | %2.37       |
| 01-04-2020 | 30-04-2020 | \$ 59.999.793,00 | \$ 1.401.995,10 | \$ 32.708.186,63  | %28.04    | %2.34       |
| 01-05-2020 | 31-05-2020 | \$ 59.999.793,00 | \$ 1.409.978,58 | \$ 34.118.165,21  | %27.29    | %2.27       |

| DESDE      | HASTA      | CAPITAL          | INTERES MES     | INTERES ACUMULADO | TASA BASE | TASA DIARIA |
|------------|------------|------------------|-----------------|-------------------|-----------|-------------|
| 01-06-2020 | 30-06-2020 | \$ 59.999.793,00 | \$ 1.358.995,20 | \$ 35.477.160,41  | %27.18    | %2.27       |
| 01-07-2020 | 31-07-2020 | \$ 59.999.793,00 | \$ 1.404.295,04 | \$ 36.881.455,45  | %27.18    | %2.27       |
| 01-08-2020 | 31-08-2020 | \$ 59.999.793,00 | \$ 1.417.728,58 | \$ 38.299.184,03  | %27.44    | %2.29       |
| 01-09-2020 | 30-09-2020 | \$ 59.999.793,00 | \$ 1.376.495,40 | \$ 39.675.679,43  | %27.53    | %2.29       |
| 01-10-2020 | 31-10-2020 | \$ 59.999.793,00 | \$ 1.402.228,58 | \$ 41.077.908,01  | %27.14    | %2.26       |
| 01-11-2020 | 30-11-2020 | \$ 59.999.793,00 | \$ 1.337.995,50 | \$ 42.415.903,51  | %26.76    | %2.23       |
| 01-12-2020 | 31-12-2020 | \$ 59.999.793,00 | \$ 1.353.145,35 | \$ 43.769.048,86  | %26.19    | %2.18       |
| 01-01-2021 | 31-01-2021 | \$ 59.999.793,00 | \$ 1.342.295,35 | \$ 45.111.344,21  | %25.98    | %2.17       |
| 01-02-2021 | 28-02-2021 | \$ 59.999.793,00 | \$ 1.227.795,80 | \$ 46.339.140,01  | %26.31    | %2.19       |
| 01-03-2021 | 31-03-2021 | \$ 59.999.793,00 | \$ 1.349.528,58 | \$ 47.688.668,59  | %26.12    | %2.18       |
| 01-04-2021 | 30-04-2021 | \$ 59.999.793,00 | \$ 1.298.495,40 | \$ 48.987.163,99  | %25.97    | %2.16       |
| 01-05-2021 | 31-05-2021 | \$ 59.999.793,00 | \$ 1.334.545,35 | \$ 50.321.709,34  | %25.83    | %2.15       |
| 01-06-2021 | 30-06-2021 | \$ 59.999.793,00 | \$ 1.290.995,40 | \$ 51.612.704,74  | %25.82    | %2.15       |
| 01-07-2021 | 31-07-2021 | \$ 59.999.793,00 | \$ 1.331.445,35 | \$ 52.944.150,09  | %25.77    | %2.15       |
| 01-08-2021 | 31-08-2021 | \$ 59.999.793,00 | \$ 1.336.095,35 | \$ 54.280.245,44  | %25.86    | %2.16       |
| 01-09-2021 | 30-09-2021 | \$ 59.999.793,00 | \$ 1.289.495,70 | \$ 55.569.741,14  | %25.79    | %2.15       |
| 01-10-2021 | 31-10-2021 | \$ 59.999.793,00 | \$ 1.323.695,35 | \$ 56.893.436,49  | %25.62    | %2.14       |
| 01-11-2021 | 30-11-2021 | \$ 59.999.793,00 | \$ 1.295.495,40 | \$ 58.188.931,89  | %25.91    | %2.16       |
| 01-12-2021 | 31-12-2021 | \$ 59.999.793,00 | \$ 1.353.145,35 | \$ 59.542.077,24  | %26.19    | %2.18       |
| 01-01-2022 | 31-01-2022 | \$ 59.999.793,00 | \$ 1.368.645,35 | \$ 60.910.722,59  | %26.49    | %2.21       |
| 01-02-2022 | 28-02-2022 | \$ 59.999.793,00 | \$ 1.280.995,52 | \$ 62.191.718,11  | %27.45    | %2.29       |
| 01-03-2022 | 31-03-2022 | \$ 59.999.793,00 | \$ 1.431.678,27 | \$ 63.623.396,38  | %27.71    | %2.31       |
| 01-04-2022 | 30-04-2022 | \$ 59.999.793,00 | \$ 1.428.995,10 | \$ 65.052.391,48  | %28.58    | %2.38       |
| 01-05-2022 | 31-05-2022 | \$ 59.999.793,00 | \$ 1.527.777,96 | \$ 66.580.169,44  | %29.57    | %2.46       |
| 01-06-2022 | 30-06-2022 | \$ 59.999.793,00 | \$ 1.529.994,60 | \$ 68.110.164,04  | %30.6     | %2.55       |
| 01-07-2022 | 31-07-2022 | \$ 59.999.793,00 | \$ 1.649.194,42 | \$ 69.759.358,46  | %31.92    | %2.66       |
| 01-08-2022 | 31-08-2022 | \$ 59.999.793,00 | \$ 1.721.527,34 | \$ 71.480.885,80  | %33.32    | %2.78       |
| 01-09-2022 | 30-09-2022 | \$ 59.999.793,00 | \$ 1.762.494,00 | \$ 73.243.379,80  | %35.25    | %2.94       |
| 01-10-2022 | 31-10-2022 | \$ 59.999.793,00 | \$ 1.762.494,00 | \$ 75.005.873,80  | %35.25    | %2.94       |

Resumen: Se adeuda un valor total de (144242800) CIENTO CUARENTA Y CUATRO MILLONES DOSCIENTOS CUARENTA Y DOS MIL OCHOCIENTOS Pesos (M/cte)

Fecha de Generación: 31-10-2022

|                    |                |
|--------------------|----------------|
| Días de Mora:      | 1590           |
| Capital:           | \$ 59.999.793  |
| Interés Moratorio: | \$ 75.005.874  |
| Interés Corriente: | \$ 8.772.018   |
| Otros Conceptos:   | \$ 465.115     |
| Total:             | \$ 144.242.800 |

Fecha: 31-10-2022

Liquidación de Interés Moratorio

Demandante : BANCO AGRARIO DE COLOMBIA S.A.

Demandado : WILMAN GIOVANNY OCHOA TARAZONA

Documento : CC 88.002.108

# Referencia : 2019-00032

# Pagare : 4481860002727367

| DESDE      | HASTA      | CAPITAL         | INTERES MES  | INTERES ACUMULADO | TASA BASE | TASA DIARIA |
|------------|------------|-----------------|--------------|-------------------|-----------|-------------|
| 22-08-2018 | 31-08-2018 | \$ 1.135.701,00 | \$ 9.435,80  | \$ 9.435,80       | %29.91    | %2.49       |
| 01-09-2018 | 30-09-2018 | \$ 1.135.701,00 | \$ 28.127,40 | \$ 37.563,20      | %29.72    | %2.48       |
| 01-10-2018 | 31-10-2018 | \$ 1.135.701,00 | \$ 28.801,17 | \$ 66.364,37      | %29.45    | %2.45       |
| 01-11-2018 | 30-11-2018 | \$ 1.135.701,00 | \$ 27.673,20 | \$ 94.037,57      | %29.24    | %2.44       |
| 01-12-2018 | 31-12-2018 | \$ 1.135.701,00 | \$ 28.458,62 | \$ 122.496,19     | %29.1     | %2.43       |
| 01-01-2019 | 31-01-2019 | \$ 1.135.701,00 | \$ 28.106,77 | \$ 150.602,96     | %28.74    | %2.4        |
| 01-02-2019 | 28-02-2019 | \$ 1.135.701,00 | \$ 26.102,16 | \$ 176.705,12     | %29.55    | %2.46       |
| 01-03-2019 | 31-03-2019 | \$ 1.135.701,00 | \$ 28.419,56 | \$ 205.124,68     | %29.06    | %2.42       |
| 01-04-2019 | 30-04-2019 | \$ 1.135.701,00 | \$ 27.427,20 | \$ 232.551,88     | %28.98    | %2.42       |
| 01-05-2019 | 31-05-2019 | \$ 1.135.701,00 | \$ 28.370,89 | \$ 260.922,77     | %29.01    | %2.42       |
| 01-06-2019 | 30-06-2019 | \$ 1.135.701,00 | \$ 27.398,70 | \$ 288.321,47     | %28.95    | %2.41       |
| 01-07-2019 | 31-07-2019 | \$ 1.135.701,00 | \$ 28.282,85 | \$ 316.604,32     | %28.92    | %2.41       |
| 01-08-2019 | 31-08-2019 | \$ 1.135.701,00 | \$ 28.341,44 | \$ 344.945,76     | %28.98    | %2.42       |
| 01-09-2019 | 30-09-2019 | \$ 1.135.701,00 | \$ 27.427,20 | \$ 372.372,96     | %28.98    | %2.42       |
| 01-10-2019 | 31-10-2019 | \$ 1.135.701,00 | \$ 28.018,73 | \$ 400.391,69     | %28.65    | %2.39       |
| 01-11-2019 | 30-11-2019 | \$ 1.135.701,00 | \$ 27.020,10 | \$ 427.411,79     | %28.55    | %2.38       |
| 01-12-2019 | 31-12-2019 | \$ 1.135.701,00 | \$ 27.745,00 | \$ 455.156,79     | %28.37    | %2.36       |
| 01-01-2020 | 31-01-2020 | \$ 1.135.701,00 | \$ 27.539,47 | \$ 482.696,26     | %28.16    | %2.35       |
| 01-02-2020 | 29-02-2020 | \$ 1.135.701,00 | \$ 26.156,26 | \$ 508.852,52     | %28.59    | %2.38       |
| 01-03-2020 | 31-03-2020 | \$ 1.135.701,00 | \$ 27.803,59 | \$ 536.656,11     | %28.43    | %2.37       |
| 01-04-2020 | 30-04-2020 | \$ 1.135.701,00 | \$ 26.537,40 | \$ 563.193,51     | %28.04    | %2.34       |
| 01-05-2020 | 31-05-2020 | \$ 1.135.701,00 | \$ 26.688,52 | \$ 589.882,03     | %27.29    | %2.27       |
| 01-06-2020 | 30-06-2020 | \$ 1.135.701,00 | \$ 25.723,50 | \$ 615.605,53     | %27.18    | %2.27       |
| 01-07-2020 | 31-07-2020 | \$ 1.135.701,00 | \$ 26.580,95 | \$ 642.186,48     | %27.18    | %2.27       |

| DESDE      | HASTA      | CAPITAL         | INTERES MES  | INTERES ACUMULADO | TASA BASE | TASA DIARIA |
|------------|------------|-----------------|--------------|-------------------|-----------|-------------|
| 01-08-2020 | 31-08-2020 | \$ 1.135.701,00 | \$ 26.835,46 | \$ 669.021,94     | %27.44    | %2.29       |
| 01-09-2020 | 30-09-2020 | \$ 1.135.701,00 | \$ 26.055,00 | \$ 695.076,94     | %27.53    | %2.29       |
| 01-10-2020 | 31-10-2020 | \$ 1.135.701,00 | \$ 26.541,89 | \$ 721.618,83     | %27.14    | %2.26       |
| 01-11-2020 | 30-11-2020 | \$ 1.135.701,00 | \$ 25.326,00 | \$ 746.944,83     | %26.76    | %2.23       |
| 01-12-2020 | 31-12-2020 | \$ 1.135.701,00 | \$ 25.612,82 | \$ 772.557,65     | %26.19    | %2.18       |
| 01-01-2021 | 31-01-2021 | \$ 1.135.701,00 | \$ 25.407,60 | \$ 797.965,25     | %25.98    | %2.17       |
| 01-02-2021 | 28-02-2021 | \$ 1.135.701,00 | \$ 23.240,28 | \$ 821.205,53     | %26.31    | %2.19       |
| 01-03-2021 | 31-03-2021 | \$ 1.135.701,00 | \$ 25.544,31 | \$ 846.749,84     | %26.12    | %2.18       |
| 01-04-2021 | 30-04-2021 | \$ 1.135.701,00 | \$ 24.578,40 | \$ 871.328,24     | %25.97    | %2.16       |
| 01-05-2021 | 31-05-2021 | \$ 1.135.701,00 | \$ 25.260,97 | \$ 896.589,21     | %25.83    | %2.15       |
| 01-06-2021 | 30-06-2021 | \$ 1.135.701,00 | \$ 24.436,50 | \$ 921.025,71     | %25.82    | %2.15       |
| 01-07-2021 | 31-07-2021 | \$ 1.135.701,00 | \$ 25.202,07 | \$ 946.227,78     | %25.77    | %2.15       |
| 01-08-2021 | 31-08-2021 | \$ 1.135.701,00 | \$ 25.290,11 | \$ 971.517,89     | %25.86    | %2.16       |
| 01-09-2021 | 30-09-2021 | \$ 1.135.701,00 | \$ 24.408,00 | \$ 995.925,89     | %25.79    | %2.15       |
| 01-10-2021 | 31-10-2021 | \$ 1.135.701,00 | \$ 25.055,44 | \$ 1.020.981,33   | %25.62    | %2.14       |
| 01-11-2021 | 30-11-2021 | \$ 1.135.701,00 | \$ 24.521,70 | \$ 1.045.503,03   | %25.91    | %2.16       |
| 01-12-2021 | 31-12-2021 | \$ 1.135.701,00 | \$ 25.612,82 | \$ 1.071.115,85   | %26.19    | %2.18       |
| 01-01-2022 | 31-01-2022 | \$ 1.135.701,00 | \$ 25.906,39 | \$ 1.097.022,24   | %26.49    | %2.21       |
| 01-02-2022 | 28-02-2022 | \$ 1.135.701,00 | \$ 24.247,16 | \$ 1.121.269,40   | %27.45    | %2.29       |
| 01-03-2022 | 31-03-2022 | \$ 1.135.701,00 | \$ 27.099,27 | \$ 1.148.368,67   | %27.71    | %2.31       |
| 01-04-2022 | 30-04-2022 | \$ 1.135.701,00 | \$ 27.048,60 | \$ 1.175.417,27   | %28.58    | %2.38       |
| 01-05-2022 | 31-05-2022 | \$ 1.135.701,00 | \$ 28.918,35 | \$ 1.204.335,62   | %29.57    | %2.46       |
| 01-06-2022 | 30-06-2022 | \$ 1.135.701,00 | \$ 28.960,50 | \$ 1.233.296,12   | %30.6     | %2.55       |
| 01-07-2022 | 31-07-2022 | \$ 1.135.701,00 | \$ 31.216,69 | \$ 1.264.512,81   | %31.92    | %2.66       |
| 01-08-2022 | 31-08-2022 | \$ 1.135.701,00 | \$ 32.585,65 | \$ 1.297.098,46   | %33.32    | %2.78       |
| 01-09-2022 | 30-09-2022 | \$ 1.135.701,00 | \$ 33.361,20 | \$ 1.330.459,66   | %35.25    | %2.94       |
| 01-10-2022 | 31-10-2022 | \$ 1.135.701,00 | \$ 33.361,20 | \$ 1.363.820,86   | %35.25    | %2.94       |

Resumen: Se adeuda un valor total de (2594514) DOS MILLONES QUINIENTOS NOVENTA Y CUATRO MIL QUINIENTOS CATORCE Pesos (M/cte)

Fecha de Generación: 31-10-2022

Días de Mora: 1531

|                    |              |
|--------------------|--------------|
| Capital:           | \$ 1.135.701 |
| Interés Moratorio: | \$ 1.363.821 |
| Interés Corriente: | \$ 0         |
| Otros Conceptos:   | \$ 94.992    |
| Total:             | \$ 2.594.514 |



**Doctor**  
**LUIS DARÍO RAMÓN PARADA**  
**JUEZ PROMISCO MUICIPAL DE DURANÍA (NORTE DE SANTANDER)**  
**E. S. D.**

**RADICADO: 2020-00040.**  
**DEMANDANTE: BANCO AGRARIO DE COLOMBIA S.A.**  
**DEMANDADO: MARIELENA ORTIZ MORENO CC 1.119.184.320**

Me permito allegar a su Honorable Despacho la liquidación de crédito del proceso de la referencia acorde con el mandamiento de pago, y el auto que ordena seguir adelante la ejecución, lo anterior de conformidad con el Artículo 446 del C.G.P..

Así las cosas, solicito se corra traslado de la misma de conformidad con el artículo 110 C.G.P., y en el caso de no ser objetada se proceda a su aprobación.

Atentamente,

**VIVIANA ROCÍO RIVERA MANTILLA**  
**C.C. 1.090.401.537 de Cúcuta**  
**T.P. 213.079 del C.S. de la J.**

Fecha: 28-10-2022

Liquidación de Interés Moratorio

Demandante : BANCO AGRARIO DE COLOMBIA S.A.

Demandado : MARIELENA ORTIZ MORENO

Documento : CC 1.119.184.320

# Referencia : 2020-00040

# Pagare : 051146100003102

| DESDE      | HASTA      | CAPITAL          | INTERES MES   | INTERES ACUMULADO | TASA BASE | TASA DIARIA |
|------------|------------|------------------|---------------|-------------------|-----------|-------------|
| 18-03-2018 | 31-03-2018 | \$ 17.986.884,00 | \$ 216.981,80 | \$ 216.981,80     | %31.02    | %2.59       |
| 01-04-2018 | 30-04-2018 | \$ 17.986.884,00 | \$ 460.464,30 | \$ 677.446,10     | %30.72    | %2.56       |
| 01-05-2018 | 31-05-2018 | \$ 17.986.884,00 | \$ 474.883,73 | \$ 1.152.329,83   | %30.66    | %2.56       |
| 01-06-2018 | 30-06-2018 | \$ 17.986.884,00 | \$ 455.967,60 | \$ 1.608.297,43   | %30.42    | %2.54       |
| 01-07-2018 | 31-07-2018 | \$ 17.986.884,00 | \$ 465.435,55 | \$ 2.073.732,98   | %30.05    | %2.5        |
| 01-08-2018 | 31-08-2018 | \$ 17.986.884,00 | \$ 463.267,10 | \$ 2.537.000,08   | %29.91    | %2.49       |
| 01-09-2018 | 30-09-2018 | \$ 17.986.884,00 | \$ 445.475,10 | \$ 2.982.475,18   | %29.72    | %2.48       |
| 01-10-2018 | 31-10-2018 | \$ 17.986.884,00 | \$ 456.142,37 | \$ 3.438.617,55   | %29.45    | %2.45       |
| 01-11-2018 | 30-11-2018 | \$ 17.986.884,00 | \$ 438.280,50 | \$ 3.876.898,05   | %29.24    | %2.44       |
| 01-12-2018 | 31-12-2018 | \$ 17.986.884,00 | \$ 450.721,40 | \$ 4.327.619,45   | %29.1     | %2.43       |
| 01-01-2019 | 31-01-2019 | \$ 17.986.884,00 | \$ 445.145,43 | \$ 4.772.764,88   | %28.74    | %2.4        |
| 01-02-2019 | 28-02-2019 | \$ 17.986.884,00 | \$ 413.398,44 | \$ 5.186.163,32   | %29.55    | %2.46       |
| 01-03-2019 | 31-03-2019 | \$ 17.986.884,00 | \$ 450.101,71 | \$ 5.636.265,03   | %29.06    | %2.42       |
| 01-04-2019 | 30-04-2019 | \$ 17.986.884,00 | \$ 434.383,20 | \$ 6.070.648,23   | %28.98    | %2.42       |
| 01-05-2019 | 31-05-2019 | \$ 17.986.884,00 | \$ 449.327,33 | \$ 6.519.975,56   | %29.01    | %2.42       |
| 01-06-2019 | 30-06-2019 | \$ 17.986.884,00 | \$ 433.933,50 | \$ 6.953.909,06   | %28.95    | %2.41       |
| 01-07-2019 | 31-07-2019 | \$ 17.986.884,00 | \$ 447.933,26 | \$ 7.401.842,32   | %28.92    | %2.41       |
| 01-08-2019 | 31-08-2019 | \$ 17.986.884,00 | \$ 448.862,64 | \$ 7.850.704,96   | %28.98    | %2.42       |
| 01-09-2019 | 30-09-2019 | \$ 17.986.884,00 | \$ 434.383,20 | \$ 8.285.088,16   | %28.98    | %2.42       |
| 01-10-2019 | 31-10-2019 | \$ 17.986.884,00 | \$ 443.751,36 | \$ 8.728.839,52   | %28.65    | %2.39       |
| 01-11-2019 | 30-11-2019 | \$ 17.986.884,00 | \$ 427.938,00 | \$ 9.156.777,52   | %28.55    | %2.38       |
| 01-12-2019 | 31-12-2019 | \$ 17.986.884,00 | \$ 439.414,46 | \$ 9.596.191,98   | %28.37    | %2.36       |
| 01-01-2020 | 31-01-2020 | \$ 17.986.884,00 | \$ 436.161,94 | \$ 10.032.353,92  | %28.16    | %2.35       |
| 01-02-2020 | 29-02-2020 | \$ 17.986.884,00 | \$ 414.252,82 | \$ 10.446.606,74  | %28.59    | %2.38       |

| DESDE      | HASTA      | CAPITAL          | INTERES MES   | INTERES ACUMULADO | TASA BASE | TASA DIARIA |
|------------|------------|------------------|---------------|-------------------|-----------|-------------|
| 01-03-2020 | 31-03-2020 | \$ 17.986.884,00 | \$ 440.343,84 | \$ 10.886.950,58  | %28.43    | %2.37       |
| 01-04-2020 | 30-04-2020 | \$ 17.986.884,00 | \$ 420.293,40 | \$ 11.307.243,98  | %28.04    | %2.34       |
| 01-05-2020 | 31-05-2020 | \$ 17.986.884,00 | \$ 422.686,86 | \$ 11.729.930,84  | %27.29    | %2.27       |
| 01-06-2020 | 30-06-2020 | \$ 17.986.884,00 | \$ 407.403,00 | \$ 12.137.333,84  | %27.18    | %2.27       |
| 01-07-2020 | 31-07-2020 | \$ 17.986.884,00 | \$ 420.983,10 | \$ 12.558.316,94  | %27.18    | %2.27       |
| 01-08-2020 | 31-08-2020 | \$ 17.986.884,00 | \$ 425.010,00 | \$ 12.983.326,94  | %27.44    | %2.29       |
| 01-09-2020 | 30-09-2020 | \$ 17.986.884,00 | \$ 412.649,10 | \$ 13.395.976,04  | %27.53    | %2.29       |
| 01-10-2020 | 31-10-2020 | \$ 17.986.884,00 | \$ 420.363,41 | \$ 13.816.339,45  | %27.14    | %2.26       |
| 01-11-2020 | 30-11-2020 | \$ 17.986.884,00 | \$ 401.107,50 | \$ 14.217.446,95  | %26.76    | %2.23       |
| 01-12-2020 | 31-12-2020 | \$ 17.986.884,00 | \$ 405.649,26 | \$ 14.623.096,21  | %26.19    | %2.18       |
| 01-01-2021 | 31-01-2021 | \$ 17.986.884,00 | \$ 402.396,43 | \$ 15.025.492,64  | %25.98    | %2.17       |
| 01-02-2021 | 28-02-2021 | \$ 17.986.884,00 | \$ 368.071,48 | \$ 15.393.564,12  | %26.31    | %2.19       |
| 01-03-2021 | 31-03-2021 | \$ 17.986.884,00 | \$ 404.564,88 | \$ 15.798.129,00  | %26.12    | %2.18       |
| 01-04-2021 | 30-04-2021 | \$ 17.986.884,00 | \$ 389.266,20 | \$ 16.187.395,20  | %25.97    | %2.16       |
| 01-05-2021 | 31-05-2021 | \$ 17.986.884,00 | \$ 400.073,29 | \$ 16.587.468,49  | %25.83    | %2.15       |
| 01-06-2021 | 30-06-2021 | \$ 17.986.884,00 | \$ 387.017,70 | \$ 16.974.486,19  | %25.82    | %2.15       |
| 01-07-2021 | 31-07-2021 | \$ 17.986.884,00 | \$ 399.143,91 | \$ 17.373.630,10  | %25.77    | %2.15       |
| 01-08-2021 | 31-08-2021 | \$ 17.986.884,00 | \$ 400.537,98 | \$ 17.774.168,08  | %25.86    | %2.16       |
| 01-09-2021 | 30-09-2021 | \$ 17.986.884,00 | \$ 386.568,00 | \$ 18.160.736,08  | %25.79    | %2.15       |
| 01-10-2021 | 31-10-2021 | \$ 17.986.884,00 | \$ 396.820,77 | \$ 18.557.556,85  | %25.62    | %2.14       |
| 01-11-2021 | 30-11-2021 | \$ 17.986.884,00 | \$ 388.366,80 | \$ 18.945.923,65  | %25.91    | %2.16       |
| 01-12-2021 | 31-12-2021 | \$ 17.986.884,00 | \$ 405.649,26 | \$ 19.351.572,91  | %26.19    | %2.18       |
| 01-01-2022 | 31-01-2022 | \$ 17.986.884,00 | \$ 410.295,85 | \$ 19.761.868,76  | %26.49    | %2.21       |
| 01-02-2022 | 28-02-2022 | \$ 17.986.884,00 | \$ 384.020,00 | \$ 20.145.888,76  | %27.45    | %2.29       |
| 01-03-2022 | 31-03-2022 | \$ 17.986.884,00 | \$ 429.191,90 | \$ 20.575.080,66  | %27.71    | %2.31       |
| 01-04-2022 | 30-04-2022 | \$ 17.986.884,00 | \$ 428.387,70 | \$ 21.003.468,36  | %28.58    | %2.38       |
| 01-05-2022 | 31-05-2022 | \$ 17.986.884,00 | \$ 458.001,13 | \$ 21.461.469,49  | %29.57    | %2.46       |
| 01-06-2022 | 30-06-2022 | \$ 17.986.884,00 | \$ 458.665,50 | \$ 21.920.134,99  | %30.6     | %2.55       |
| 01-07-2022 | 31-07-2022 | \$ 17.986.884,00 | \$ 494.399,47 | \$ 22.414.534,46  | %31.92    | %2.66       |
| 01-08-2022 | 31-08-2022 | \$ 17.986.884,00 | \$ 516.083,66 | \$ 22.930.618,12  | %33.32    | %2.78       |
| 01-09-2022 | 30-09-2022 | \$ 17.986.884,00 | \$ 528.364,80 | \$ 23.458.982,92  | %35.25    | %2.94       |
| 01-10-2022 | 27-10-2022 | \$ 17.986.884,00 | \$ 457.916,16 | \$ 23.916.899,08  | %35.25    | %2.94       |

Resumen: Se adeuda un valor total de (44744661) CUARENTA Y CUATRO MILLONES SETE-CIENTOS CUARENTA Y CUATRO MIL SEISCIENTOS SESENTA Y UNO Pesos (M/cte)

Fecha de Generación: 28-10-2022

|                    |               |
|--------------------|---------------|
| Días de Mora:      | 1684          |
| Capital:           | \$ 17.986.884 |
| Interés Moratorio: | \$ 23.916.899 |
| Interés Corriente: | \$ 2.713.794  |
| Otros Conceptos:   | \$ 127.084    |
| Total:             | \$ 44.744.661 |