DALLOS & RIVERA
Abogados

SEÑOR
JUZGADO PROMISCUO MUNICIPAL DE GRAMALOTE
E.S.D.

RADICADO:	**2018-00021.**
DEMANDANTE:	**BANCO AGRARIO DE COLOMBIA S.A.**
DEMANDADO:	**RAMÓN DARÍO MÁRQUEZ SANDOVAL**
	CC 1.092.154.191

En mi calidad de apoderado judicial de la parte demandante en el proceso de la referencia, me permito allegar a su Honorable Despacho la liquidación de crédito, 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.

Por el pagare No. **051256100003417** que respalda la obligación No. **725051250065038**, que al sumar todos sus valores da un total de **VEINTIOCHO MILLONES CIENTO SETENTA MIL SETECIENTOS SESENTA PESOS M/CTE ($28.170.760)**, con fecha de corte 15 de junio del 2023.

Por el pagare No. **4481860003010524** que respalda la obligación No. **4481860003010524**, que al sumar todos sus valores da un total de **CUATRO MILLONES OCHOCIENTOS CUARENTA Y SEIS MIL SETECIENTOS VEINTIUNO PESOS M/CTE ($4.846.721)**, con fecha de corte 15 de junio del 2023.

Y por el pagare No. **051256100002692** que respalda la obligación No. **725051250057210**, que al sumar todos sus valores da un total de **TRECE MILLONES SESENTA MIL SEISCIENTOS OCHENTA Y CUATRO PESOS M/CTE ($13.060.684)**, con fecha de corte15 de junio del 2023.

Para un total de PESOS M/CTE CUARENTA Y SEIS MILLONES SETENTA Y OCHO MIL CIENTO SESENTA Y CINCO PESOS M/CT ($46.078.165)

Solicito se le corra traslado de conformidad con el articulo 110 C.G.P., y si no es objetada se proceda a su aprobación.

Atentamente,

DANIEL ALFREDO DALLOS CASTELLANOS
C.C. 1.090.393.311 de Cúcuta
T.P. No. 224.031 del C.S. de la J.

Telefono 300 530 7841
Correo: Danieldallos@gmail.com
Avenida Grancolombia No 1E-34, Of. 203, Edificio Angica
Cúcuta – Norte de Santander

Fecha: 05-07-2023

Liquidación de Interés Moratorio

Demandante : BANCO AGRARIO DE COLOMBIA S.A.

Demandado : RAMON DARIO MARQUEZ SANDOVAL
Documento : 1.092.154.191

Referencia : 725051250065038

Pagare : 051256100003417

DESDE	HASTA	CAPITAL	INTERES MES	INTERES ACUMULADO	TASA BASE	TASA DIARIA
08-07-2017	31-07-2017	$ 9.374.475,00	$ 206.051,04	$ 206.051,04	%32.97	%2.75
01-08-2017	31-08-2017	$ 9.374.475,00	$ 266.149,26	$ 472.200,30	%32.97	%2.75
01-09-2017	30-09-2017	$ 9.374.475,00	$ 251.704,80	$ 723.905,10	%32.22	%2.69
01-10-2017	31-10-2017	$ 9.374.475,00	$ 256.139,36	$ 980.044,46	%31.73	%2.64
01-11-2017	30-11-2017	$ 9.374.475,00	$ 245.611,20	$ 1.225.655,66	%31.44	%2.62
01-12-2017	31-12-2017	$ 9.374.475,00	$ 251.538,03	$ 1.477.193,69	%31.16	%2.6
01-01-2018	31-01-2018	$ 9.374.475,00	$ 250.569,28	$ 1.727.762,97	%31.04	%2.59
01-02-2018	28-02-2018	$ 9.374.475,00	$ 229.820,36	$ 1.957.583,33	%31.52	%2.63
01-03-2018	31-03-2018	$ 9.374.475,00	$ 250.407,77	$ 2.207.991,10	%31.02	%2.59
01-04-2018	30-04-2018	$ 9.374.475,00	$ 239.986,50	$ 2.447.977,60	%30.72	%2.56
01-05-2018	31-05-2018	$ 9.374.475,00	$ 247.501,83	$ 2.695.479,43	%30.66	%2.56
01-06-2018	30-06-2018	$ 9.374.475,00	$ 237.642,90	$ 2.933.122,33	%30.42	%2.54
01-07-2018	31-07-2018	$ 9.374.475,00	$ 242.577,48	$ 3.175.699,81	%30.05	%2.5
01-08-2018	31-08-2018	$ 9.374.475,00	$ 241.447,53	$ 3.417.147,34	%29.91	%2.49
01-09-2018	30-09-2018	$ 9.374.475,00	$ 232.174,50	$ 3.649.321,84	%29.72	%2.48
01-10-2018	31-10-2018	$ 9.374.475,00	$ 237.734,04	$ 3.887.055,88	%29.45	%2.45
01-11-2018	30-11-2018	$ 9.374.475,00	$ 228.424,80	$ 4.115.480,68	%29.24	%2.44
01-12-2018	31-12-2018	$ 9.374.475,00	$ 234.908,70	$ 4.350.389,38	%29.1	%2.43
01-01-2019	31-01-2019	$ 9.374.475,00	$ 232.002,76	$ 4.582.392,14	%28.74	%2.4
01-02-2019	28-02-2019	$ 9.374.475,00	$ 215.456,64	$ 4.797.848,78	%29.55	%2.46
01-03-2019	31-03-2019	$ 9.374.475,00	$ 234.585,68	$ 5.032.434,46	%29.06	%2.42
01-04-2019	30-04-2019	$ 9.374.475,00	$ 226.393,50	$ 5.258.827,96	%28.98	%2.42
01-05-2019	31-05-2019	$ 9.374.475,00	$ 234.182,06	$ 5.493.010,02	%29.01	%2.42
01-06-2019	30-06-2019	$ 9.374.475,00	$ 226.159,20	$ 5.719.169,22	%28.95	%2.41

DESDE	HASTA	CAPITAL	INTERES MES	INTERES ACUMULADO	TASA BASE	TASA DIARIA
01-07-2019	31-07-2019	$ 9.374.475,00	$ 233.455,73	$ 5.952.624,95	%28.92	%2.41
01-08-2019	31-08-2019	$ 9.374.475,00	$ 233.939,95	$ 6.186.564,90	%28.98	%2.42
01-09-2019	30-09-2019	$ 9.374.475,00	$ 226.393,50	$ 6.412.958,40	%28.98	%2.42
01-10-2019	31-10-2019	$ 9.374.475,00	$ 231.276,12	$ 6.644.234,52	%28.65	%2.39
01-11-2019	30-11-2019	$ 9.374.475,00	$ 223.034,40	$ 6.867.268,92	%28.55	%2.38
01-12-2019	31-12-2019	$ 9.374.475,00	$ 229.015,91	$ 7.096.284,83	%28.37	%2.36
01-01-2020	31-01-2020	$ 9.374.475,00	$ 227.320,52	$ 7.323.605,35	%28.16	%2.35
01-02-2020	29-02-2020	$ 9.374.475,00	$ 215.902,10	$ 7.539.507,45	%28.59	%2.38
01-03-2020	31-03-2020	$ 9.374.475,00	$ 229.500,13	$ 7.769.007,58	%28.43	%2.37
01-04-2020	30-04-2020	$ 9.374.475,00	$ 219.050,10	$ 7.988.057,68	%28.04	%2.34
01-05-2020	31-05-2020	$ 9.374.475,00	$ 220.297,47	$ 8.208.355,15	%27.29	%2.27
01-06-2020	30-06-2020	$ 9.374.475,00	$ 212.331,90	$ 8.420.687,05	%27.18	%2.27
01-07-2020	31-07-2020	$ 9.374.475,00	$ 219.409,63	$ 8.640.096,68	%27.18	%2.27
01-08-2020	31-08-2020	$ 9.374.475,00	$ 221.508,33	$ 8.861.605,01	%27.44	%2.29
01-09-2020	30-09-2020	$ 9.374.475,00	$ 215.066,10	$ 9.076.671,11	%27.53	%2.29
01-10-2020	31-10-2020	$ 9.374.475,00	$ 219.086,61	$ 9.295.757,72	%27.14	%2.26
01-11-2020	30-11-2020	$ 9.374.475,00	$ 209.050,80	$ 9.504.808,52	%26.76	%2.23
01-12-2020	31-12-2020	$ 9.374.475,00	$ 211.417,83	$ 9.716.226,35	%26.19	%2.18
01-01-2021	31-01-2021	$ 9.374.475,00	$ 209.722,75	$ 9.925.949,10	%25.98	%2.17
01-02-2021	28-02-2021	$ 9.374.475,00	$ 191.833,04	$ 10.117.782,14	%26.31	%2.19
01-03-2021	31-03-2021	$ 9.374.475,00	$ 210.852,70	$ 10.328.634,84	%26.12	%2.18
01-04-2021	30-04-2021	$ 9.374.475,00	$ 202.879,20	$ 10.531.514,04	%25.97	%2.16
01-05-2021	31-05-2021	$ 9.374.475,00	$ 208.511,89	$ 10.740.025,93	%25.83	%2.15
01-06-2021	30-06-2021	$ 9.374.475,00	$ 201.707,40	$ 10.941.733,33	%25.82	%2.15
01-07-2021	31-07-2021	$ 9.374.475,00	$ 208.027,36	$ 11.149.760,69	%25.77	%2.15
01-08-2021	31-08-2021	$ 9.374.475,00	$ 208.754,00	$ 11.358.514,69	%25.86	%2.16
01-09-2021	30-09-2021	$ 9.374.475,00	$ 201.473,10	$ 11.559.987,79	%25.79	%2.15
01-10-2021	31-10-2021	$ 9.374.475,00	$ 206.816,50	$ 11.766.804,29	%25.62	%2.14
01-11-2021	30-11-2021	$ 9.374.475,00	$ 202.410,60	$ 11.969.214,89	%25.91	%2.16
01-12-2021	31-12-2021	$ 9.374.475,00	$ 211.417,83	$ 12.180.632,72	%26.19	%2.18
01-01-2022	31-01-2022	$ 9.374.475,00	$ 213.839,55	$ 12.394.472,27	%26.49	%2.21
01-02-2022	28-02-2022	$ 9.374.475,00	$ 200.145,12	$ 12.594.617,39	%27.45	%2.29
01-03-2022	31-03-2022	$ 9.374.475,00	$ 223.687,94	$ 12.818.305,33	%27.71	%2.31
01-04-2022	30-04-2022	$ 9.374.475,00	$ 223.268,70	$ 13.041.574,03	%28.58	%2.38
01-05-2022	31-05-2022	$ 9.374.475,00	$ 238.702,79	$ 13.280.276,82	%29.57	%2.46

DESDE	HASTA	CAPITAL	INTERES MES	INTERES ACUMULADO	TASA BASE	TASA DIARIA
01-06-2022	30-06-2022	$ 9.374.475,00	$ 239.049,00	$ 13.519.325,82	%30.6	%2.55
01-07-2022	31-07-2022	$ 9.374.475,00	$ 257.672,93	$ 13.776.998,75	%31.92	%2.66
01-08-2022	31-08-2022	$ 9.374.475,00	$ 268.974,60	$ 14.045.973,35	%33.32	%2.78
01-09-2022	30-09-2022	$ 9.374.475,00	$ 275.375,10	$ 14.321.348,45	%35.25	%2.94
01-10-2022	31-10-2022	$ 9.374.475,00	$ 298.035,24	$ 14.619.383,69	%36.92	%3.08
01-11-2022	30-11-2022	$ 9.374.475,00	$ 302.092,50	$ 14.921.476,19	%38.67	%3.22
01-12-2022	31-12-2022	$ 9.374.475,00	$ 334.684,37	$ 15.256.160,56	%41.46	%3.46
01-01-2023	31-01-2023	$ 9.374.475,00	$ 349.214,69	$ 15.605.375,25	%43.26	%3.61
01-02-2023	28-02-2023	$ 9.374.475,00	$ 330.075,20	$ 15.935.450,45	%45.27	%3.77
01-03-2023	31-03-2023	$ 9.374.475,00	$ 373.432,20	$ 16.308.882,65	%46.26	%3.86
01-04-2023	30-04-2023	$ 9.374.475,00	$ 367.869,90	$ 16.676.752,55	%47.09	%3.92
01-05-2023	31-05-2023	$ 9.374.475,00	$ 366.570,66	$ 17.043.323,21	%45.41	%3.78
01-06-2023	15-06-2023	$ 9.374.475,00	$ 162.740,90	$ 17.206.064,11	%44.64	%3.72

Resumen: Se adeuda un valor total de (28170760) VEINTIOCHO MILLONES CIENTO SETENTA MIL SETECIENTOS SESENTA Pesos (M/cte)

Fecha de Generación: 05-07-2023

Días de Mora:	2168
Capital:	$ 9.374.475
Interés Moratorio:	$ 17.206.064
Interés Corriente:	$ 1.527.791
Otros Conceptos:	$ 62.430
Total:	$ 28.170.760

Fecha: 05-07-2023

Liquidación de Interés Moratorio

Demandante : BANCO AGRARIO DE COLOMBIA S.A.

Demandado : RAMON DARIO MARQUEZ SANDOVAL
Documento : 1.092.154.191

Referencia : 4481860003010524

Pagare : 4481860003010524

DESDE	HASTA	CAPITAL	INTERES MES	INTERES ACUMULADO	TASA BASE	TASA DIARIA
22-09-2017	30-09-2017	$ 1.709.603,00	$ 13.770,81	$ 13.770,81	%32.22	%2.69
01-10-2017	31-10-2017	$ 1.709.603,00	$ 46.711,73	$ 60.482,54	%31.73	%2.64
01-11-2017	30-11-2017	$ 1.709.603,00	$ 44.791,50	$ 105.274,04	%31.44	%2.62
01-12-2017	31-12-2017	$ 1.709.603,00	$ 45.872,56	$ 151.146,60	%31.16	%2.6
01-01-2018	31-01-2018	$ 1.709.603,00	$ 45.695,86	$ 196.842,46	%31.04	%2.59
01-02-2018	28-02-2018	$ 1.709.603,00	$ 41.911,80	$ 238.754,26	%31.52	%2.63
01-03-2018	31-03-2018	$ 1.709.603,00	$ 45.666,41	$ 284.420,67	%31.02	%2.59
01-04-2018	30-04-2018	$ 1.709.603,00	$ 43.765,80	$ 328.186,47	%30.72	%2.56
01-05-2018	31-05-2018	$ 1.709.603,00	$ 45.136,31	$ 373.322,78	%30.66	%2.56
01-06-2018	30-06-2018	$ 1.709.603,00	$ 43.338,30	$ 416.661,08	%30.42	%2.54
01-07-2018	31-07-2018	$ 1.709.603,00	$ 44.238,24	$ 460.899,32	%30.05	%2.5
01-08-2018	31-08-2018	$ 1.709.603,00	$ 44.032,40	$ 504.931,72	%29.91	%2.49
01-09-2018	30-09-2018	$ 1.709.603,00	$ 42.341,10	$ 547.272,82	%29.72	%2.48
01-10-2018	31-10-2018	$ 1.709.603,00	$ 43.355,05	$ 590.627,87	%29.45	%2.45
01-11-2018	30-11-2018	$ 1.709.603,00	$ 41.657,40	$ 632.285,27	%29.24	%2.44
01-12-2018	31-12-2018	$ 1.709.603,00	$ 42.839,83	$ 675.125,10	%29.1	%2.43
01-01-2019	31-01-2019	$ 1.709.603,00	$ 42.309,73	$ 717.434,83	%28.74	%2.4
01-02-2019	28-02-2019	$ 1.709.603,00	$ 39.292,40	$ 756.727,23	%29.55	%2.46
01-03-2019	31-03-2019	$ 1.709.603,00	$ 42.780,93	$ 799.508,16	%29.06	%2.42
01-04-2019	30-04-2019	$ 1.709.603,00	$ 41.286,90	$ 840.795,06	%28.98	%2.42
01-05-2019	31-05-2019	$ 1.709.603,00	$ 42.707,46	$ 883.502,52	%29.01	%2.42
01-06-2019	30-06-2019	$ 1.709.603,00	$ 41.244,30	$ 924.746,82	%28.95	%2.41
01-07-2019	31-07-2019	$ 1.709.603,00	$ 42.574,78	$ 967.321,60	%28.92	%2.41
01-08-2019	31-08-2019	$ 1.709.603,00	$ 42.663,13	$ 1.009.984,73	%28.98	%2.42

DESDE	HASTA	CAPITAL	INTERES MES	INTERES ACUMULADO	TASA BASE	TASA DIARIA
01-09-2019	30-09-2019	$ 1.709.603,00	$ 41.286,90	$ 1.051.271,63	%28.98	%2.42
01-10-2019	31-10-2019	$ 1.709.603,00	$ 42.177,36	$ 1.093.448,99	%28.65	%2.39
01-11-2019	30-11-2019	$ 1.709.603,00	$ 40.674,30	$ 1.134.123,29	%28.55	%2.38
01-12-2019	31-12-2019	$ 1.709.603,00	$ 41.765,06	$ 1.175.888,35	%28.37	%2.36
01-01-2020	31-01-2020	$ 1.709.603,00	$ 41.455,99	$ 1.217.344,34	%28.16	%2.35
01-02-2020	29-02-2020	$ 1.709.603,00	$ 39.373,59	$ 1.256.717,93	%28.59	%2.38
01-03-2020	31-03-2020	$ 1.709.603,00	$ 41.853,41	$ 1.298.571,34	%28.43	%2.37
01-04-2020	30-04-2020	$ 1.709.603,00	$ 39.947,70	$ 1.338.519,04	%28.04	%2.34
01-05-2020	31-05-2020	$ 1.709.603,00	$ 40.175,07	$ 1.378.694,11	%27.29	%2.27
01-06-2020	30-06-2020	$ 1.709.603,00	$ 38.722,50	$ 1.417.416,61	%27.18	%2.27
01-07-2020	31-07-2020	$ 1.709.603,00	$ 40.013,25	$ 1.457.429,86	%27.18	%2.27
01-08-2020	31-08-2020	$ 1.709.603,00	$ 40.396,10	$ 1.497.825,96	%27.44	%2.29
01-09-2020	30-09-2020	$ 1.709.603,00	$ 39.221,10	$ 1.537.047,06	%27.53	%2.29
01-10-2020	31-10-2020	$ 1.709.603,00	$ 39.954,35	$ 1.577.001,41	%27.14	%2.26
01-11-2020	30-11-2020	$ 1.709.603,00	$ 38.124,00	$ 1.615.125,41	%26.76	%2.23
01-12-2020	31-12-2020	$ 1.709.603,00	$ 38.555,94	$ 1.653.681,35	%26.19	%2.18
01-01-2021	31-01-2021	$ 1.709.603,00	$ 38.246,56	$ 1.691.927,91	%25.98	%2.17
01-02-2021	28-02-2021	$ 1.709.603,00	$ 34.984,04	$ 1.726.911,95	%26.31	%2.19
01-03-2021	31-03-2021	$ 1.709.603,00	$ 38.452,71	$ 1.765.364,66	%26.12	%2.18
01-04-2021	30-04-2021	$ 1.709.603,00	$ 36.998,70	$ 1.802.363,36	%25.97	%2.16
01-05-2021	31-05-2021	$ 1.709.603,00	$ 38.025,84	$ 1.840.389,20	%25.83	%2.15
01-06-2021	30-06-2021	$ 1.709.603,00	$ 36.785,10	$ 1.877.174,30	%25.82	%2.15
01-07-2021	31-07-2021	$ 1.709.603,00	$ 37.937,49	$ 1.915.111,79	%25.77	%2.15
01-08-2021	31-08-2021	$ 1.709.603,00	$ 38.069,86	$ 1.953.181,65	%25.86	%2.16
01-09-2021	30-09-2021	$ 1.709.603,00	$ 36.742,20	$ 1.989.923,85	%25.79	%2.15
01-10-2021	31-10-2021	$ 1.709.603,00	$ 37.716,77	$ 2.027.640,62	%25.62	%2.14
01-11-2021	30-11-2021	$ 1.709.603,00	$ 36.913,20	$ 2.064.553,82	%25.91	%2.16
01-12-2021	31-12-2021	$ 1.709.603,00	$ 38.555,94	$ 2.103.109,76	%26.19	%2.18
01-01-2022	31-01-2022	$ 1.709.603,00	$ 38.997,38	$ 2.142.107,14	%26.49	%2.21
01-02-2022	28-02-2022	$ 1.709.603,00	$ 36.499,96	$ 2.178.607,10	%27.45	%2.29
01-03-2022	31-03-2022	$ 1.709.603,00	$ 40.793,52	$ 2.219.400,62	%27.71	%2.31
01-04-2022	30-04-2022	$ 1.709.603,00	$ 40.716,90	$ 2.260.117,52	%28.58	%2.38
01-05-2022	31-05-2022	$ 1.709.603,00	$ 43.531,75	$ 2.303.649,27	%29.57	%2.46
01-06-2022	30-06-2022	$ 1.709.603,00	$ 43.594,80	$ 2.347.244,07	%30.6	%2.55
01-07-2022	31-07-2022	$ 1.709.603,00	$ 46.991,35	$ 2.394.235,42	%31.92	%2.66

DESDE	HASTA	CAPITAL	INTERES MES	INTERES ACUMULADO	TASA BASE	TASA DIARIA
01-08-2022	31-08-2022	$ 1.709.603,00	$ 49.052,23	$ 2.443.287,65	%33.32	%2.78
01-09-2022	30-09-2022	$ 1.709.603,00	$ 50.219,70	$ 2.493.507,35	%35.25	%2.94
01-10-2022	31-10-2022	$ 1.709.603,00	$ 54.351,99	$ 2.547.859,34	%36.92	%3.08
01-11-2022	30-11-2022	$ 1.709.603,00	$ 55.092,00	$ 2.602.951,34	%38.67	%3.22
01-12-2022	31-12-2022	$ 1.709.603,00	$ 61.035,59	$ 2.663.986,93	%41.46	%3.46
01-01-2023	31-01-2023	$ 1.709.603,00	$ 63.685,47	$ 2.727.672,40	%43.26	%3.61
01-02-2023	28-02-2023	$ 1.709.603,00	$ 60.195,24	$ 2.787.867,64	%45.27	%3.77
01-03-2023	31-03-2023	$ 1.709.603,00	$ 68.102,04	$ 2.855.969,68	%46.26	%3.86
01-04-2023	30-04-2023	$ 1.709.603,00	$ 67.087,80	$ 2.923.057,48	%47.09	%3.92
01-05-2023	31-05-2023	$ 1.709.603,00	$ 66.850,57	$ 2.989.908,05	%45.41	%3.78
01-06-2023	15-06-2023	$ 1.709.603,00	$ 29.678,74	$ 3.019.586,79	%44.64	%3.72

Resumen: Se adeuda un valor total de (4846721) CUATRO MILLONES OCHOCIENTOS CUARENTA Y SEIS MIL SETECIENTOS VEINTIUNO Pesos (M/cte)

Fecha de Generación: 05-07-2023

Días de Mora:	2092
Capital:	$ 1.709.603
Interés Moratorio:	$ 3.019.587
Interés Corriente:	$ 66.050
Otros Conceptos:	$ 51.481
Total:	$ 4.846.721

Fecha: 05-07-2023

Liquidación de Interés Moratorio

Demandante : BANCO AGRARIO DE COLOMBIA S.A.

Demandado : RAMON DARIO MARQUEZ SANDOVAL
Documento : 1.092.154.191

Referencia : 725051250057210

Pagare : 051256100002692

DESDE	HASTA	CAPITAL	INTERES MES	INTERES ACUMULADO	TASA BASE	TASA DIARIA
07-09-2017	30-09-2017	$ 4.497.507,00	$ 96.606,48	$ 96.606,48	%32.22	%2.69
01-10-2017	31-10-2017	$ 4.497.507,00	$ 122.885,55	$ 219.492,03	%31.73	%2.64
01-11-2017	30-11-2017	$ 4.497.507,00	$ 117.834,60	$ 337.326,63	%31.44	%2.62
01-12-2017	31-12-2017	$ 4.497.507,00	$ 120.678,04	$ 458.004,67	%31.16	%2.6
01-01-2018	31-01-2018	$ 4.497.507,00	$ 120.213,35	$ 578.218,02	%31.04	%2.59
01-02-2018	28-02-2018	$ 4.497.507,00	$ 110.258,96	$ 688.476,98	%31.52	%2.63
01-03-2018	31-03-2018	$ 4.497.507,00	$ 120.135,85	$ 808.612,83	%31.02	%2.59
01-04-2018	30-04-2018	$ 4.497.507,00	$ 115.136,10	$ 923.748,93	%30.72	%2.56
01-05-2018	31-05-2018	$ 4.497.507,00	$ 118.741,78	$ 1.042.490,71	%30.66	%2.56
01-06-2018	30-06-2018	$ 4.497.507,00	$ 114.011,70	$ 1.156.502,41	%30.42	%2.54
01-07-2018	31-07-2018	$ 4.497.507,00	$ 116.379,27	$ 1.272.881,68	%30.05	%2.5
01-08-2018	31-08-2018	$ 4.497.507,00	$ 115.837,08	$ 1.388.718,76	%29.91	%2.49
01-09-2018	30-09-2018	$ 4.497.507,00	$ 111.388,20	$ 1.500.106,96	%29.72	%2.48
01-10-2018	31-10-2018	$ 4.497.507,00	$ 114.055,51	$ 1.614.162,47	%29.45	%2.45
01-11-2018	30-11-2018	$ 4.497.507,00	$ 109.589,40	$ 1.723.751,87	%29.24	%2.44
01-12-2018	31-12-2018	$ 4.497.507,00	$ 112.699,88	$ 1.836.451,75	%29.1	%2.43
01-01-2019	31-01-2019	$ 4.497.507,00	$ 111.305,81	$ 1.947.757,56	%28.74	%2.4
01-02-2019	28-02-2019	$ 4.497.507,00	$ 103.367,60	$ 2.051.125,16	%29.55	%2.46
01-03-2019	31-03-2019	$ 4.497.507,00	$ 112.545,19	$ 2.163.670,35	%29.06	%2.42
01-04-2019	30-04-2019	$ 4.497.507,00	$ 108.614,70	$ 2.272.285,05	%28.98	%2.42
01-05-2019	31-05-2019	$ 4.497.507,00	$ 112.351,44	$ 2.384.636,49	%29.01	%2.42
01-06-2019	30-06-2019	$ 4.497.507,00	$ 108.502,50	$ 2.493.138,99	%28.95	%2.41
01-07-2019	31-07-2019	$ 4.497.507,00	$ 112.003,00	$ 2.605.141,99	%28.92	%2.41
01-08-2019	31-08-2019	$ 4.497.507,00	$ 112.235,19	$ 2.717.377,18	%28.98	%2.42

DESDE	HASTA	CAPITAL	INTERES MES	INTERES ACUMULADO	TASA BASE	TASA DIARIA
01-09-2019	30-09-2019	$ 4.497.507,00	$ 108.614,70	$ 2.825.991,88	%28.98	%2.42
01-10-2019	31-10-2019	$ 4.497.507,00	$ 110.957,37	$ 2.936.949,25	%28.65	%2.39
01-11-2019	30-11-2019	$ 4.497.507,00	$ 107.003,10	$ 3.043.952,35	%28.55	%2.38
01-12-2019	31-12-2019	$ 4.497.507,00	$ 109.872,99	$ 3.153.825,34	%28.37	%2.36
01-01-2020	31-01-2020	$ 4.497.507,00	$ 109.059,55	$ 3.262.884,89	%28.16	%2.35
01-02-2020	29-02-2020	$ 4.497.507,00	$ 103.581,33	$ 3.366.466,22	%28.59	%2.38
01-03-2020	31-03-2020	$ 4.497.507,00	$ 110.105,18	$ 3.476.571,40	%28.43	%2.37
01-04-2020	30-04-2020	$ 4.497.507,00	$ 105.091,80	$ 3.581.663,20	%28.04	%2.34
01-05-2020	31-05-2020	$ 4.497.507,00	$ 105.690,16	$ 3.687.353,36	%27.29	%2.27
01-06-2020	30-06-2020	$ 4.497.507,00	$ 101.868,60	$ 3.789.221,96	%27.18	%2.27
01-07-2020	31-07-2020	$ 4.497.507,00	$ 105.264,22	$ 3.894.486,18	%27.18	%2.27
01-08-2020	31-08-2020	$ 4.497.507,00	$ 106.271,10	$ 4.000.757,28	%27.44	%2.29
01-09-2020	30-09-2020	$ 4.497.507,00	$ 103.180,20	$ 4.103.937,48	%27.53	%2.29
01-10-2020	31-10-2020	$ 4.497.507,00	$ 105.109,22	$ 4.209.046,70	%27.14	%2.26
01-11-2020	30-11-2020	$ 4.497.507,00	$ 100.294,50	$ 4.309.341,20	%26.76	%2.23
01-12-2020	31-12-2020	$ 4.497.507,00	$ 101.430,14	$ 4.410.771,34	%26.19	%2.18
01-01-2021	31-01-2021	$ 4.497.507,00	$ 100.616,70	$ 4.511.388,04	%25.98	%2.17
01-02-2021	28-02-2021	$ 4.497.507,00	$ 92.034,04	$ 4.603.422,08	%26.31	%2.19
01-03-2021	31-03-2021	$ 4.497.507,00	$ 101.158,89	$ 4.704.580,97	%26.12	%2.18
01-04-2021	30-04-2021	$ 4.497.507,00	$ 97.333,50	$ 4.801.914,47	%25.97	%2.16
01-05-2021	31-05-2021	$ 4.497.507,00	$ 100.035,76	$ 4.901.950,23	%25.83	%2.15
01-06-2021	30-06-2021	$ 4.497.507,00	$ 96.771,30	$ 4.998.721,53	%25.82	%2.15
01-07-2021	31-07-2021	$ 4.497.507,00	$ 99.803,57	$ 5.098.525,10	%25.77	%2.15
01-08-2021	31-08-2021	$ 4.497.507,00	$ 100.152,01	$ 5.198.677,11	%25.86	%2.16
01-09-2021	30-09-2021	$ 4.497.507,00	$ 96.658,80	$ 5.295.335,91	%25.79	%2.15
01-10-2021	31-10-2021	$ 4.497.507,00	$ 99.222,63	$ 5.394.558,54	%25.62	%2.14
01-11-2021	30-11-2021	$ 4.497.507,00	$ 97.108,80	$ 5.491.667,34	%25.91	%2.16
01-12-2021	31-12-2021	$ 4.497.507,00	$ 101.430,14	$ 5.593.097,48	%26.19	%2.18
01-01-2022	31-01-2022	$ 4.497.507,00	$ 102.592,02	$ 5.695.689,50	%26.49	%2.21
01-02-2022	28-02-2022	$ 4.497.507,00	$ 96.021,80	$ 5.791.711,30	%27.45	%2.29
01-03-2022	31-03-2022	$ 4.497.507,00	$ 107.316,73	$ 5.899.028,03	%27.71	%2.31
01-04-2022	30-04-2022	$ 4.497.507,00	$ 107.115,60	$ 6.006.143,63	%28.58	%2.38
01-05-2022	31-05-2022	$ 4.497.507,00	$ 114.520,20	$ 6.120.663,83	%29.57	%2.46
01-06-2022	30-06-2022	$ 4.497.507,00	$ 114.686,40	$ 6.235.350,23	%30.6	%2.55
01-07-2022	31-07-2022	$ 4.497.507,00	$ 123.621,49	$ 6.358.971,72	%31.92	%2.66

DESDE	HASTA	CAPITAL	INTERES MES	INTERES ACUMULADO	TASA BASE	TASA DIARIA
01-08-2022	31-08-2022	$ 4.497.507,00	$ 129.043,39	$ 6.488.015,11	%33.32	%2.78
01-09-2022	30-09-2022	$ 4.497.507,00	$ 132.114,30	$ 6.620.129,41	%35.25	%2.94
01-10-2022	31-10-2022	$ 4.497.507,00	$ 142.985,64	$ 6.763.115,05	%36.92	%3.08
01-11-2022	30-11-2022	$ 4.497.507,00	$ 144.932,10	$ 6.908.047,15	%38.67	%3.22
01-12-2022	31-12-2022	$ 4.497.507,00	$ 160.568,53	$ 7.068.615,68	%41.46	%3.46
01-01-2023	31-01-2023	$ 4.497.507,00	$ 167.539,50	$ 7.236.155,18	%43.26	%3.61
01-02-2023	28-02-2023	$ 4.497.507,00	$ 158.357,36	$ 7.394.512,54	%45.27	%3.77
01-03-2023	31-03-2023	$ 4.497.507,00	$ 179.158,30	$ 7.573.670,84	%46.26	%3.86
01-04-2023	30-04-2023	$ 4.497.507,00	$ 176.489,70	$ 7.750.160,54	%47.09	%3.92
01-05-2023	31-05-2023	$ 4.497.507,00	$ 175.866,41	$ 7.926.026,95	%45.41	%3.78
01-06-2023	15-06-2023	$ 4.497.507,00	$ 78.076,74	$ 8.004.103,69	%44.64	%3.72

Resumen: Se adeuda un valor total de (13060684) TRECE MILLONES SESENTA MIL SEISCIENTOS OCHENTA Y CUATRO Pesos (M/cte)

Fecha de Generación: 05-07-2023

Días de Mora:	2107
Capital:	$ 4.497.507
Interés Moratorio:	$ 8.004.104
Interés Corriente:	$ 540.570
Otros Conceptos:	$ 18.503
Total:	$ 13.060.684