

**REPUBLICA DE COLOMBIA  
RAMA JUDICIAL DEL PODER PUBLICO  
DISTRITO JUDICIAL DE CÚCUTA**



**JUZGADO PROMISCOUO MUNICIPAL de GRAMALOTE, N. de S.  
CON FUNCIÓN DE CONTROL DE GARANTIAS Y DE CONOCIMIENTO**

Gramalote, veintitrés (23) de Enero de dos mil veinticuatro (2024)

Radicado N° 2023-00032-00

Clase de Proceso: Ejecutivo Singular

Demandante: Banco Agrario de Colombia S.A.

Demandado: Wilson Alberto Contreras Melgarejo

**LIQUIDACIÓN DE COSTAS**

|                                      |                                       |                |
|--------------------------------------|---------------------------------------|----------------|
| Agencias en Derecho                  | Providencia Auto<br>seguir ejecución. | \$2.094.796.00 |
| Citación para notificación personal  |                                       | 60.000.00      |
| Citación para notificación por aviso |                                       | 60.000.00      |
| Total:                               |                                       | 2.214.796.00   |

Ivonne Rocio Carvajal Santaella  
Secretaria,

A partir de la fecha y por el término de tres (03) días queda la presente liquidación de costas a disposición de las partes.

Ivonne Rocio Carvajal Santaella  
Secretaria,

RAFAEL JESÚS ÁLVAREZ MENDOZA  
ABOGADO

Señores  
**JUZGADO PROMISCUO MUNICIPAL DE GRAMALOTE (N. DE S.).**  
E.S.D.

ACCIONANTE: BANCO AGRARIO DE COLOMBIA S.A.  
ACCIONADO: WILSON ALBERTO CONTRERAS MELGAREJO  
RADICADO: 2023-00032-00

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. **051256110000288**

| DESDE    | HASTA    |   | TASA  | 1/2 INT. | PERIODO | DÍAS | CAPITAL           | INTERÉS          | ABONO | SALDO (capital + interés) |
|----------|----------|---|-------|----------|---------|------|-------------------|------------------|-------|---------------------------|
| 01/07/23 | 31/07/23 | X | 29,36 | 14,68    | 3,67%   | 6    | 34.635.513        | 254.225          |       | 254.225                   |
| 01/08/23 | 31/08/23 |   | 28,75 | 14,38    | 3,59%   | 30   | 34.635.513        | 1.243.415        |       | 1.497.640                 |
| 01/09/23 | 30/09/23 |   | 28,03 | 14,02    | 3,50%   | 30   | 34.635.513        | 1.212.243        |       | 2.709.883                 |
| 01/10/23 | 31/10/23 |   | 26,53 | 13,27    | 3,32%   | 30   | 34.635.513        | 1.149.899        |       | 3.859.782                 |
| 01/11/23 | 30/11/23 |   | 36,28 | 18,14    | 4,54%   | 30   | 34.635.513        | 1.572.452        |       | 5.432.234                 |
|          |          |   |       |          |         |      | <b>34.635.513</b> | <b>5.432.234</b> |       | <b>40.067.747</b>         |

|                    |  |            |
|--------------------|--|------------|
| TITULO VALOR       |  | 34.635.513 |
| INTERESES DE MORA  |  | 5.432.234  |
| INTERESES DE PLAZO |  | 6.634.348  |
| OTROS CONCEPTOS    |  | 392.477    |
| ABONOS             |  | 0          |
|                    |  |            |
| TOTAL              |  | 47.094.572 |

El Total adeudado a la fecha es de **(\$47.094.572)**

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

  
**RAFAEL JESÚS ÁLVAREZ MENDOZA**  
**C.C. 13.258.728 DE CÚCUTA**  
**T.P. No. 95.682 del C.S. de la J.**  
**BA-926**

**KENNEDY GERSON CARDENAS VELAZCO**  
**ABOGADO**

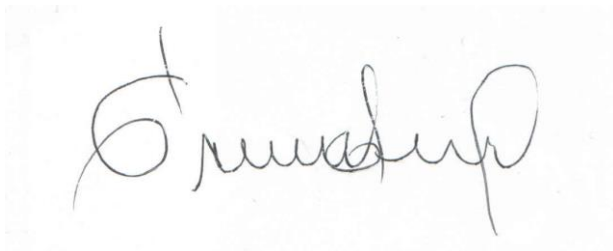
Señor  
**JUEZ PROMISCOU MUNICIPAL DE GRAMALOTE**  
**E.S.D.**

**REF: PROCESO EJECUTIVO DEL BANCO BOGOTA CONTRA JOSE  
DEL CARMEN IBARRA CASTELLANOS. RAD. No. 00005-2021**

**KENNEDY GERSON CARDENAS VELAZCO**, mayor de edad, vecino de Cúcuta, identificado con la C.C. No. 5.414.576 expedida en Bochalema, abogado con T.P. No. 44.901 del C.S.J., en mi calidad de apoderado de la parte demandante por medio del presente escrito me permito anexar la **liquidación del crédito**.

Sírvase correr traslado de la liquidación del crédito.

Cordialmente,



**KENNEDY GERSON CARDENAS VELAZCO**  
**C.C. No. 5.414.576 de Bochalema**  
**T.P. No. 44.901 del C.S.J.**

ANEXO: LO ANUNCIADO

| LIQUIDACION DE CREDITO                               |                                    |             |                    |                 |       |                 |                 |
|------------------------------------------------------|------------------------------------|-------------|--------------------|-----------------|-------|-----------------|-----------------|
|                                                      |                                    |             |                    |                 |       |                 |                 |
| Deudor:                                              | JOSE DEL CARMEN IBARRA CASTELLANOS |             |                    |                 |       |                 |                 |
| Pagaré                                               | No. 452625620                      |             |                    |                 |       |                 |                 |
| CAPITAL:                                             | \$ 8.482.826,00                    |             |                    |                 |       |                 |                 |
| DESDE                                                | HASTA                              | T. Efectiva | Efectiva Anual 1.5 | Nominal Mensual | FINAL | DÍAS            | INTERESES       |
| 10-feb-21                                            | 28-feb-21                          | 17,54%      | 26,31%             | 1,97%           | 1,97% | 18              | \$ 100.036,67   |
| 1-mar-21                                             | 30-mar-21                          | 17,41%      | 26,12%             | 1,95%           | 1,95% | 30              | \$ 165.642,79   |
| 1-abr-21                                             | 30-abr-21                          | 17,31%      | 25,97%             | 1,94%           | 1,94% | 30              | \$ 164.785,15   |
| 1-may-21                                             | 30-may-21                          | 17,22%      | 25,83%             | 1,93%           | 1,93% | 30              | \$ 163.983,85   |
| 1-jun-21                                             | 30-jun-21                          | 17,21%      | 25,82%             | 1,93%           | 1,93% | 30              | \$ 163.926,58   |
| 1-jul-21                                             | 30-jul-21                          | 17,18%      | 25,77%             | 1,93%           | 1,93% | 30              | \$ 163.640,18   |
| 1-ago-21                                             | 30-ago-21                          | 17,24%      | 25,86%             | 1,94%           | 1,94% | 30              | \$ 164.155,63   |
| 1-sep-21                                             | 30-sep-21                          | 17,19%      | 25,79%             | 1,93%           | 1,93% | 30              | \$ 163.754,75   |
| 1-oct-21                                             | 30-oct-21                          | 17,08%      | 25,62%             | 1,92%           | 1,92% | 30              | \$ 162.780,36   |
| 1-nov-21                                             | 30-nov-21                          | 17,27%      | 25,91%             | 1,94%           | 1,94% | 30              | \$ 164.441,84   |
| 1-dic-21                                             | 30-dic-21                          | 17,46%      | 26,19%             | 1,96%           | 1,96% | 30              | \$ 166.042,70   |
| 1-ene-22                                             | 30-ene-22                          | 17,66%      | 26,49%             | 1,98%           | 1,98% | 30              | \$ 167.754,29   |
| 1-feb-22                                             | 28-feb-22                          | 18,30%      | 27,45%             | 2,04%           | 2,04% | 30              | \$ 173.206,51   |
| 1-mar-22                                             | 30-mar-22                          | 18,47%      | 27,71%             | 2,06%           | 2,06% | 30              | \$ 174.676,67   |
| 1-abr-22                                             | 30-abr-22                          | 19,05%      | 28,58%             | 2,12%           | 2,12% | 30              | \$ 179.576,19   |
| 1-may-22                                             | 30-may-22                          | 19,71%      | 29,57%             | 2,18%           | 2,18% | 30              | \$ 185.114,68   |
| 1-jun-22                                             | 30-jun-22                          | 20,40%      | 30,60%             | 2,25%           | 2,25% | 30              | \$ 190.835,92   |
| 1-jul-22                                             | 30-jul-22                          | 21,28%      | 29,92%             | 2,21%           | 2,21% | 30              | \$ 187.063,45   |
| 1-ago-22                                             | 30-ago-22                          | 22,21%      | 33,32%             | 2,43%           | 2,43% | 30              | \$ 205.747,93   |
| 1-sep-22                                             | 30-sep-22                          | 23,50%      | 35,25%             | 2,55%           | 2,55% | 30              | \$ 216.160,66   |
| 1-oct-22                                             | 30-oct-22                          | 24,61%      | 36,92%             | 2,65%           | 2,65% | 30              | \$ 225.061,30   |
| 1-nov-22                                             | 30-nov-22                          | 25,78%      | 38,67%             | 2,76%           | 2,76% | 30              | \$ 234.282,17   |
| 1-dic-22                                             | 30-dic-22                          | 27,64%      | 41,45%             | 2,93%           | 2,93% | 30              | \$ 248.713,13   |
| 1-ene-23                                             | 30-en-23                           | 28,84%      | 43,26%             | 3,04%           | 3,04% | 30              | \$ 257.969,73   |
| 1-feb-23                                             | 28/02/2023                         | 30,18%      | 45,27%             | 3,16%           | 3,16% | 28              | \$ 250.249,40   |
| 1-mar-23                                             | 30-mar-23                          | 30,84%      | 46,26%             | 3,22%           | 3,22% | 30              | \$ 273.078,64   |
| 1-abr-23                                             | 30-abr-23                          | 31,39%      | 47,09%             | 3,27%           | 3,27% | 30              | \$ 277.208,59   |
| 1-may-23                                             | 30-may-23                          | 30,27%      | 45,41%             | 3,17%           | 3,17% | 30              | \$ 268.826,84   |
| 1-jun-23                                             | 30-jun-23                          | 29,76%      | 44,64%             | 3,12%           | 3,12% | 30              | \$ 264.955,50   |
| 1-jul-23                                             | 30-jul-23                          | 29,36%      | 44,04%             | 3,09%           | 3,09% | 30              | \$ 261.925,75   |
| 1-ago-23                                             | 30-ago-23                          | 28,75%      | 43,13%             | 3,03%           | 3,03% | 30              | \$ 257.308,48   |
| 1-sep-23                                             | 30-sep-23                          | 28,03%      | 42,05%             | 2,97%           | 2,97% | 30              | \$ 251.793,59   |
| 1-oct-23                                             | 30-oct-23                          | 26,53%      | 38,76%             | 2,77%           | 2,77% | 30              | \$ 234.753,50   |
| 1-nov-23                                             | 14-nov-23                          | 38,28%      | 38,28%             | 2,74%           | 2,74% | 14              | \$ 108.377,04   |
| Total Intereses Moratorios                           |                                    |             |                    |                 |       | 976             | \$ 6.837.830,45 |
| Capital                                              |                                    |             |                    |                 |       | \$ 8.482.826,00 |                 |
| Intereses de Plazo                                   |                                    |             |                    |                 |       | \$ 2.691.705,00 |                 |
| Otros conceptos                                      |                                    |             |                    |                 |       |                 |                 |
| TOTAL: CAPITAL+INTERESES DE MORA+INTERESES DE PLAZO: |                                    |             |                    |                 |       |                 | \$18.012.361,45 |

**KENNEDY GERSON CARDENAS VELAZCO**  
**ABOGADO**

Señor

**JUEZ PROMISCOU MUNICIPAL DE GRAMALOTE**

E.

S.

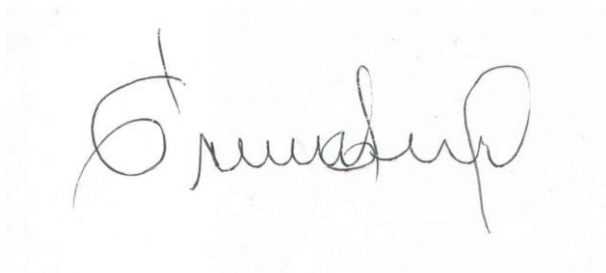
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**REF: RAD No. 54313-4089-001202100005 PROCESO EJECUTIVO  
DEL BANCO BOGOTA -CONTRA JOSE DEL CARMEN IBARRA  
CASTELLANOS**

**KENNEDY GERSON CARDENAS VELAZCO**, mayor de edad, vecino de Cúcuta, identificado con la C.C. No. 5.414.576 expedida en Bochalema, abogado con T.P. No. 44.901 del C.S.J., en mi calidad de apoderado de la parte demandante por medio del presente escrito me permito anexar la **liquidación del crédito**.

Sírvase correr traslado de la liquidación del crédito.

Cordialmente,



**KENNEDY GERSON CARDENAS VELAZCO**  
**C.C. No. 5.414.576 de Bochalema**  
**T.P. No. 44.901 del C.S.J.**

ANEXO: LO ANUNCIADO

| LIQUIDACION DE CREDITO                               |                                    |             |                            |                 |       |                 |               |
|------------------------------------------------------|------------------------------------|-------------|----------------------------|-----------------|-------|-----------------|---------------|
|                                                      |                                    |             |                            |                 |       |                 |               |
| Deudor:                                              | JOSE DEL CARMEN IBARRA CASTELLANOS |             |                            |                 |       |                 |               |
| Pagaré                                               | 881685509-0086                     |             |                            |                 |       |                 |               |
| CAPITAL:                                             | \$ 5.122.913,00                    |             |                            |                 |       |                 |               |
| DESDE                                                | HASTA                              | T. Efectiva | Efectiva Anual 1.5         | Nominal Mensual | FINAL | DÍAS            | INTERESES     |
| 10-feb-21                                            | 28-feb-21                          | 17,54%      | 26,31%                     | 1,97%           | 1,97% | 18              | \$ 60.413,73  |
| 1-mar-21                                             | 30-mar-21                          | 17,41%      | 26,12%                     | 1,95%           | 1,95% | 30              | \$ 100.034,30 |
| 1-abr-21                                             | 30-abr-21                          | 17,31%      | 25,97%                     | 1,94%           | 1,94% | 30              | \$ 99.516,36  |
| 1-may-21                                             | 30-may-21                          | 17,22%      | 25,83%                     | 1,93%           | 1,93% | 30              | \$ 99.032,44  |
| 1-jun-21                                             | 30-jun-21                          | 17,21%      | 25,82%                     | 1,93%           | 1,93% | 30              | \$ 98.997,86  |
| 1-jul-21                                             | 30-jul-21                          | 17,18%      | 25,77%                     | 1,93%           | 1,93% | 30              | \$ 98.824,90  |
| 1-ago-21                                             | 30-ago-21                          | 17,24%      | 25,86%                     | 1,94%           | 1,94% | 30              | \$ 99.136,18  |
| 1-sep-21                                             | 30-sep-21                          | 17,19%      | 25,79%                     | 1,93%           | 1,93% | 30              | \$ 98.894,09  |
| 1-oct-21                                             | 30-oct-21                          | 17,08%      | 25,62%                     | 1,92%           | 1,92% | 30              | \$ 98.305,64  |
| 1-nov-21                                             | 30-nov-21                          | 17,27%      | 25,91%                     | 1,94%           | 1,94% | 30              | \$ 99.309,03  |
| 1-dic-21                                             | 30-dic-21                          | 17,46%      | 26,19%                     | 1,96%           | 1,96% | 30              | \$ 100.275,81 |
| 1-ene-22                                             | 30-ene-22                          | 17,66%      | 26,49%                     | 1,98%           | 1,98% | 30              | \$ 101.309,48 |
| 1-feb-22                                             | 28-feb-22                          | 18,30%      | 27,45%                     | 2,04%           | 2,04% | 30              | \$ 104.602,15 |
| 1-mar-22                                             | 30-mar-22                          | 18,47%      | 27,71%                     | 2,06%           | 2,06% | 30              | \$ 105.490,01 |
| 1-abr-22                                             | 30-abr-22                          | 19,05%      | 28,58%                     | 2,12%           | 2,12% | 30              | \$ 108.448,91 |
| 1-may-22                                             | 30-may-22                          | 19,71%      | 29,57%                     | 2,18%           | 2,18% | 30              | \$ 111.793,69 |
| 1-jun-22                                             | 30-jun-22                          | 20,40%      | 30,60%                     | 2,25%           | 2,25% | 30              | \$ 115.248,83 |
| 1-jul-22                                             | 30-jul-22                          | 21,28%      | 29,92%                     | 2,21%           | 2,21% | 30              | \$ 112.970,58 |
| 1-ago-22                                             | 30-ago-22                          | 22,21%      | 33,32%                     | 2,43%           | 2,43% | 30              | \$ 124.254,44 |
| 1-sep-22                                             | 30-sep-22                          | 23,50%      | 35,25%                     | 2,55%           | 2,55% | 30              | \$ 130.542,85 |
| 1-oct-22                                             | 30-oct-22                          | 24,61%      | 36,92%                     | 2,65%           | 2,65% | 30              | \$ 135.918,09 |
| 1-nov-22                                             | 30-nov-22                          | 25,78%      | 38,67%                     | 2,76%           | 2,76% | 30              | \$ 141.486,71 |
| 1-dic-22                                             | 30-dic-22                          | 27,64%      | 41,45%                     | 2,93%           | 2,93% | 30              | \$ 150.201,80 |
| 1-ene-23                                             | 30-en-23                           | 28,84%      | 43,26%                     | 3,04%           | 3,04% | 30              | \$ 155.792,01 |
| 1-feb-23                                             | 28/02/2023                         | 30,18%      | 45,27%                     | 3,16%           | 3,16% | 30              | \$ 161.924,55 |
| 1-mar-23                                             | 30-mar-23                          | 30,84%      | 46,26%                     | 3,22%           | 3,22% | 30              | \$ 164.916,52 |
| 1-abr-23                                             | 30-abr-23                          | 31,39%      | 47,09%                     | 3,27%           | 3,27% | 30              | \$ 167.410,66 |
| 1-may-23                                             | 30-may-23                          | 30,27%      | 45,41%                     | 3,17%           | 3,17% | 30              | \$ 162.348,79 |
| 1-jun-23                                             | 30-jun-23                          | 29,76%      | 44,64%                     | 3,12%           | 3,12% | 30              | \$ 160.010,82 |
| 1-jul-23                                             | 30-jul-23                          | 29,36%      | 44,04%                     | 3,09%           | 3,09% | 30              | \$ 158.181,11 |
| 1-ago-23                                             | 30-ago-23                          | 28,75%      | 43,13%                     | 3,03%           | 3,03% | 30              | \$ 155.392,66 |
| 1-sep-23                                             | 30-sep-23                          | 28,03%      | 42,05%                     | 2,97%           | 2,97% | 30              | \$ 152.062,14 |
| 1-oct-23                                             | 30-oct-23                          | 26,53%      | 38,76%                     | 2,77%           | 2,77% | 30              | \$ 141.771,36 |
| 1-nov-23                                             | 30-nov-23                          | 25,04%      | 38,28%                     | 2,74%           | 2,74% | 30              | \$ 140.251,31 |
| 1-dic-23                                             | 14-dic-23                          | 38,28%      | 38,28%                     | 2,74%           | 2,74% | 14              | \$ 65.450,61  |
|                                                      |                                    |             | Total Intereses Moratorios |                 |       | 978             | \$ 813.109,18 |
|                                                      |                                    |             | Capital                    |                 |       | \$ 5.122.913,00 |               |
|                                                      |                                    |             | Intereses de Plazo         |                 |       |                 |               |
|                                                      |                                    |             | Otros conceptos            |                 |       |                 |               |
| TOTAL: CAPITAL+INTERESES DE MORA+INTERESES DE PLAZO: |                                    |             |                            |                 |       | \$5.936.022,18  |               |

| LIQUIDACION DE CREDITO                               |                                    |             |                            |                 |       |                  |                 |
|------------------------------------------------------|------------------------------------|-------------|----------------------------|-----------------|-------|------------------|-----------------|
|                                                      |                                    |             |                            |                 |       |                  |                 |
| Deudor:                                              | JOSE DEL CARMEN IBARRA CASTELLANOS |             |                            |                 |       |                  |                 |
| Pagaré                                               | 456116666                          |             |                            |                 |       |                  |                 |
| CAPITAL:                                             | \$ 12.706.009,00                   |             |                            |                 |       |                  |                 |
| DESDE                                                | HASTA                              | T. Efectiva | Efectiva Anual 1.5         | Nominal Mensual | FINAL | DÍAS             | INTERESES       |
| 10-feb-21                                            | 28-feb-21                          | 17,54%      | 26,31%                     | 1,97%           | 1,97% | 18               | \$ 149.840,02   |
| 1-mar-21                                             | 30-mar-21                          | 17,41%      | 26,12%                     | 1,95%           | 1,95% | 30               | \$ 248.108,21   |
| 1-abr-21                                             | 30-abr-21                          | 17,31%      | 25,97%                     | 1,94%           | 1,94% | 30               | \$ 246.823,60   |
| 1-may-21                                             | 30-may-21                          | 17,22%      | 25,83%                     | 1,93%           | 1,93% | 30               | \$ 245.623,36   |
| 1-jun-21                                             | 30-jun-21                          | 17,21%      | 25,82%                     | 1,93%           | 1,93% | 30               | \$ 245.537,59   |
| 1-jul-21                                             | 30-jul-21                          | 17,18%      | 25,77%                     | 1,93%           | 1,93% | 30               | \$ 245.108,60   |
| 1-ago-21                                             | 30-ago-21                          | 17,24%      | 25,86%                     | 1,94%           | 1,94% | 30               | \$ 245.880,66   |
| 1-sep-21                                             | 30-sep-21                          | 17,19%      | 25,79%                     | 1,93%           | 1,93% | 30               | \$ 245.280,22   |
| 1-oct-21                                             | 30-oct-21                          | 17,08%      | 25,62%                     | 1,92%           | 1,92% | 30               | \$ 243.820,72   |
| 1-nov-21                                             | 30-nov-21                          | 17,27%      | 25,91%                     | 1,94%           | 1,94% | 30               | \$ 246.309,36   |
| 1-dic-21                                             | 30-dic-21                          | 17,46%      | 26,19%                     | 1,96%           | 1,96% | 30               | \$ 248.707,21   |
| 1-ene-22                                             | 30-ene-22                          | 17,66%      | 26,49%                     | 1,98%           | 1,98% | 30               | \$ 251.270,93   |
| 1-feb-22                                             | 28-feb-22                          | 18,30%      | 27,45%                     | 2,04%           | 2,04% | 30               | \$ 259.437,53   |
| 1-mar-22                                             | 30-mar-22                          | 18,47%      | 27,71%                     | 2,06%           | 2,06% | 30               | \$ 261.639,62   |
| 1-abr-22                                             | 30-abr-22                          | 19,05%      | 28,58%                     | 2,12%           | 2,12% | 30               | \$ 268.978,37   |
| 1-may-22                                             | 30-may-22                          | 19,71%      | 29,57%                     | 2,18%           | 2,18% | 30               | \$ 277.274,20   |
| 1-jun-22                                             | 30-jun-22                          | 20,40%      | 30,60%                     | 2,25%           | 2,25% | 30               | \$ 285.843,76   |
| 1-jul-22                                             | 30-jul-22                          | 21,28%      | 29,92%                     | 2,21%           | 2,21% | 30               | \$ 280.193,17   |
| 1-ago-22                                             | 30-ago-22                          | 22,21%      | 33,32%                     | 2,43%           | 2,43% | 30               | \$ 308.179,74   |
| 1-sep-22                                             | 30-sep-22                          | 23,50%      | 35,25%                     | 2,55%           | 2,55% | 30               | \$ 323.776,45   |
| 1-oct-22                                             | 30-oct-22                          | 24,61%      | 36,92%                     | 2,65%           | 2,65% | 30               | \$ 337.108,28   |
| 1-nov-22                                             | 30-nov-22                          | 25,78%      | 38,67%                     | 2,76%           | 2,76% | 30               | \$ 350.919,77   |
| 1-dic-22                                             | 30-dic-22                          | 27,64%      | 41,45%                     | 2,93%           | 2,93% | 30               | \$ 372.535,20   |
| 1-ene-23                                             | 30-en-23                           | 28,84%      | 43,26%                     | 3,04%           | 3,04% | 30               | \$ 386.400,21   |
| 1-feb-23                                             | 28/02/2023                         | 30,18%      | 45,27%                     | 3,16%           | 3,16% | 30               | \$ 401.610,33   |
| 1-mar-23                                             | 30-mar-23                          | 30,84%      | 46,26%                     | 3,22%           | 3,22% | 30               | \$ 409.031,10   |
| 1-abr-23                                             | 30-abr-23                          | 31,39%      | 47,09%                     | 3,27%           | 3,27% | 30               | \$ 415.217,15   |
| 1-may-23                                             | 30-may-23                          | 30,27%      | 45,41%                     | 3,17%           | 3,17% | 30               | \$ 402.662,54   |
| 1-jun-23                                             | 30-jun-23                          | 29,76%      | 44,64%                     | 3,12%           | 3,12% | 30               | \$ 396.863,84   |
| 1-jul-23                                             | 30-jul-23                          | 29,36%      | 44,04%                     | 3,09%           | 3,09% | 30               | \$ 392.325,73   |
| 1-ago-23                                             | 30-ago-23                          | 28,75%      | 43,13%                     | 3,03%           | 3,03% | 30               | \$ 385.409,75   |
| 1-sep-23                                             | 30-sep-23                          | 28,03%      | 42,05%                     | 2,97%           | 2,97% | 30               | \$ 377.149,27   |
| 1-oct-23                                             | 30-oct-23                          | 26,53%      | 38,76%                     | 2,77%           | 2,77% | 30               | \$ 351.625,75   |
| 1-nov-23                                             | 30-nov-23                          | 25,04%      | 38,28%                     | 2,74%           | 2,74% | 30               | \$ 347.855,67   |
| 1-dic-23                                             | 14-dic-23                          | 38,28%      | 38,28%                     | 2,74%           | 2,74% | 14               | \$ 162.332,65   |
|                                                      |                                    |             | Total Intereses Moratorios |                 |       | 978              | \$ 2.016.698,81 |
|                                                      |                                    |             | Capital                    |                 |       | \$ 12.706.009,00 |                 |
|                                                      |                                    |             | Intereses de Plazo         |                 |       | \$ 3.835.271,00  |                 |
|                                                      |                                    |             | Otros conceptos            |                 |       |                  |                 |
| TOTAL: CAPITAL+INTERESES DE MORA+INTERESES DE PLAZO: |                                    |             |                            |                 |       | \$18.557.978,81  |                 |