

Señor  
**JUZGADO PROMISCOU MUNICIPAL DE LOURDES**  
**E.S.D.**

**RADICADO: 2020-00036**  
**DEMANDANTE: BANCO AGRARIO DE COLOMBIA S.A.**  
**DEMANDADO: MARTA CECILIA LOPEZ BAYONA**  
**CC 60.424.067**

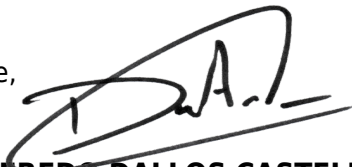
En mi calidad de apoderado judicial de la parte demandante en el proceso de la referencia, me permito allegar a su Honorable Despacho la liquidación de crédito, acorde con el mandamiento de pago, y el auto que ordena seguir adelante la ejecución, lo anterior de conformidad con el artículo 446 del C.G.P.

Por el pagare No. **051106100005803** que respalda la obligación No. **725051100083561**, que al sumar todos sus valores da un total de **VEINTIDÓS MILLONES CUARENTA Y UN MIL TRESCIENTOS CUARENTA Y DOS (\$ 22.041.342)**, con fecha de corte 31 de diciembre de 2023.

Para un total de **VEINTIDÓS MILLONES CUARENTA Y UN MIL TRESCIENTOS CUARENTA Y DOS PESOS M/CTE (\$ 22.041.342)**

Solicito se le corra traslado de conformidad con el artículo 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.**

# Obligación : 725051100083561 - # Pagare : 051106100005803

| DESDE      | HASTA      | CAPITAL         | INTERES MES   | INTERES ACUMULADO | TASA BASE | TASA  |
|------------|------------|-----------------|---------------|-------------------|-----------|-------|
| 20-06-2018 | 30-06-2018 | \$ 7.527.499,00 | \$ 69.968,14  | \$ 69.968,14      | %30.42    | %2.54 |
| 01-07-2018 | 31-07-2018 | \$ 7.527.499,00 | \$ 194.784,47 | \$ 264.752,61     | %30.05    | %2.5  |
| 01-08-2018 | 31-08-2018 | \$ 7.527.499,00 | \$ 193.877,10 | \$ 458.629,71     | %29.91    | %2.49 |
| 01-09-2018 | 30-09-2018 | \$ 7.527.499,00 | \$ 186.431,10 | \$ 645.060,81     | %29.72    | %2.48 |
| 01-10-2018 | 31-10-2018 | \$ 7.527.499,00 | \$ 190.895,21 | \$ 835.956,02     | %29.45    | %2.45 |
| 01-11-2018 | 30-11-2018 | \$ 7.527.499,00 | \$ 183.420,00 | \$ 1.019.376,02   | %29.24    | %2.44 |
| 01-12-2018 | 31-12-2018 | \$ 7.527.499,00 | \$ 188.626,63 | \$ 1.208.002,65   | %29.1     | %2.43 |
| 01-01-2019 | 31-01-2019 | \$ 7.527.499,00 | \$ 186.292,95 | \$ 1.394.295,60   | %28.74    | %2.4  |
| 01-02-2019 | 28-02-2019 | \$ 7.527.499,00 | \$ 173.006,96 | \$ 1.567.302,56   | %29.55    | %2.46 |
| 01-03-2019 | 31-03-2019 | \$ 7.527.499,00 | \$ 188.367,16 | \$ 1.755.669,72   | %29.06    | %2.42 |
| 01-04-2019 | 30-04-2019 | \$ 7.527.499,00 | \$ 181.789,20 | \$ 1.937.458,92   | %28.98    | %2.42 |
| 01-05-2019 | 31-05-2019 | \$ 7.527.499,00 | \$ 188.043,21 | \$ 2.125.502,13   | %29.01    | %2.42 |
| 01-06-2019 | 30-06-2019 | \$ 7.527.499,00 | \$ 181.600,80 | \$ 2.307.102,93   | %28.95    | %2.41 |
| 01-07-2019 | 31-07-2019 | \$ 7.527.499,00 | \$ 187.459,79 | \$ 2.494.562,72   | %28.92    | %2.41 |
| 01-08-2019 | 31-08-2019 | \$ 7.527.499,00 | \$ 187.848,84 | \$ 2.682.411,56   | %28.98    | %2.42 |
| 01-09-2019 | 30-09-2019 | \$ 7.527.499,00 | \$ 181.789,20 | \$ 2.864.200,76   | %28.98    | %2.42 |
| 01-10-2019 | 31-10-2019 | \$ 7.527.499,00 | \$ 185.709,53 | \$ 3.049.910,29   | %28.65    | %2.39 |
| 01-11-2019 | 30-11-2019 | \$ 7.527.499,00 | \$ 179.091,60 | \$ 3.229.001,89   | %28.55    | %2.38 |
| 01-12-2019 | 31-12-2019 | \$ 7.527.499,00 | \$ 183.894,79 | \$ 3.412.896,68   | %28.37    | %2.36 |
| 01-01-2020 | 31-01-2020 | \$ 7.527.499,00 | \$ 182.533,58 | \$ 3.595.430,26   | %28.16    | %2.35 |
| 01-02-2020 | 29-02-2020 | \$ 7.527.499,00 | \$ 173.364,61 | \$ 3.768.794,87   | %28.59    | %2.38 |
| 01-03-2020 | 31-03-2020 | \$ 7.527.499,00 | \$ 184.283,53 | \$ 3.953.078,40   | %28.43    | %2.37 |
| 01-04-2020 | 30-04-2020 | \$ 7.527.499,00 | \$ 175.892,70 | \$ 4.128.971,10   | %28.04    | %2.34 |
| 01-05-2020 | 31-05-2020 | \$ 7.527.499,00 | \$ 176.894,06 | \$ 4.305.865,16   | %27.29    | %2.27 |
| 01-06-2020 | 30-06-2020 | \$ 7.527.499,00 | \$ 170.497,80 | \$ 4.476.362,96   | %27.18    | %2.27 |
| 01-07-2020 | 31-07-2020 | \$ 7.527.499,00 | \$ 176.181,06 | \$ 4.652.544,02   | %27.18    | %2.27 |

| DESDE      | HASTA      | CAPITAL         | INTERES MES   | INTERES ACUMULADO | TASA BASE | TASA  |
|------------|------------|-----------------|---------------|-------------------|-----------|-------|
| 01-08-2020 | 31-08-2020 | \$ 7.527.499,00 | \$ 177.866,53 | \$ 4.830.410,55   | %27.44    | %2.29 |
| 01-09-2020 | 30-09-2020 | \$ 7.527.499,00 | \$ 172.693,50 | \$ 5.003.104,05   | %27.53    | %2.29 |
| 01-10-2020 | 31-10-2020 | \$ 7.527.499,00 | \$ 175.921,90 | \$ 5.179.025,95   | %27.14    | %2.26 |
| 01-11-2020 | 30-11-2020 | \$ 7.527.499,00 | \$ 167.863,20 | \$ 5.346.889,15   | %26.76    | %2.23 |
| 01-12-2020 | 31-12-2020 | \$ 7.527.499,00 | \$ 169.764,06 | \$ 5.516.653,21   | %26.19    | %2.18 |
| 01-01-2021 | 31-01-2021 | \$ 7.527.499,00 | \$ 168.402,85 | \$ 5.685.056,06   | %25.98    | %2.17 |
| 01-02-2021 | 28-02-2021 | \$ 7.527.499,00 | \$ 154.037,80 | \$ 5.839.093,86   | %26.31    | %2.19 |
| 01-03-2021 | 31-03-2021 | \$ 7.527.499,00 | \$ 169.310,22 | \$ 6.008.404,08   | %26.12    | %2.18 |
| 01-04-2021 | 30-04-2021 | \$ 7.527.499,00 | \$ 162.907,50 | \$ 6.171.311,58   | %25.97    | %2.16 |
| 01-05-2021 | 31-05-2021 | \$ 7.527.499,00 | \$ 167.430,38 | \$ 6.338.741,96   | %25.83    | %2.15 |
| 01-06-2021 | 30-06-2021 | \$ 7.527.499,00 | \$ 161.966,70 | \$ 6.500.708,66   | %25.82    | %2.15 |
| 01-07-2021 | 31-07-2021 | \$ 7.527.499,00 | \$ 167.041,33 | \$ 6.667.749,99   | %25.77    | %2.15 |
| 01-08-2021 | 31-08-2021 | \$ 7.527.499,00 | \$ 167.624,75 | \$ 6.835.374,74   | %25.86    | %2.16 |
| 01-09-2021 | 30-09-2021 | \$ 7.527.499,00 | \$ 161.778,60 | \$ 6.997.153,34   | %25.79    | %2.15 |
| 01-10-2021 | 31-10-2021 | \$ 7.527.499,00 | \$ 166.069,17 | \$ 7.163.222,51   | %25.62    | %2.14 |
| 01-11-2021 | 30-11-2021 | \$ 7.527.499,00 | \$ 162.531,30 | \$ 7.325.753,81   | %25.91    | %2.16 |
| 01-12-2021 | 31-12-2021 | \$ 7.527.499,00 | \$ 169.764,06 | \$ 7.495.517,87   | %26.19    | %2.18 |
| 01-01-2022 | 31-01-2022 | \$ 7.527.499,00 | \$ 171.708,38 | \$ 7.667.226,25   | %26.49    | %2.21 |
| 01-02-2022 | 28-02-2022 | \$ 7.527.499,00 | \$ 160.712,16 | \$ 7.827.938,41   | %27.45    | %2.29 |
| 01-03-2022 | 31-03-2022 | \$ 7.527.499,00 | \$ 179.616,48 | \$ 8.007.554,89   | %27.71    | %2.31 |
| 01-04-2022 | 30-04-2022 | \$ 7.527.499,00 | \$ 179.280,00 | \$ 8.186.834,89   | %28.58    | %2.38 |
| 01-05-2022 | 31-05-2022 | \$ 7.527.499,00 | \$ 191.673,00 | \$ 8.378.507,89   | %29.57    | %2.46 |
| 01-06-2022 | 30-06-2022 | \$ 7.527.499,00 | \$ 191.951,10 | \$ 8.570.458,99   | %30.6     | %2.55 |
| 01-07-2022 | 31-07-2022 | \$ 7.527.499,00 | \$ 206.905,78 | \$ 8.777.364,77   | %31.92    | %2.66 |
| 01-08-2022 | 31-08-2022 | \$ 7.527.499,00 | \$ 215.980,72 | \$ 8.993.345,49   | %33.32    | %2.78 |
| 01-09-2022 | 30-09-2022 | \$ 7.527.499,00 | \$ 221.120,40 | \$ 9.214.465,89   | %35.25    | %2.94 |
| 01-10-2022 | 31-10-2022 | \$ 7.527.499,00 | \$ 239.315,97 | \$ 9.453.781,86   | %36.92    | %3.08 |
| 01-11-2022 | 30-11-2022 | \$ 7.527.499,00 | \$ 242.573,70 | \$ 9.696.355,56   | %38.67    | %3.22 |

| DESDE      | HASTA      | CAPITAL         | INTERES MES   | INTERES ACUMULADO | TASA BASE | TASA  |
|------------|------------|-----------------|---------------|-------------------|-----------|-------|
| 01-12-2022 | 31-12-2022 | \$ 7.527.499,00 | \$ 268.744,27 | \$ 9.965.099,83   | %41.46    | %3.46 |
| 01-01-2023 | 31-01-2023 | \$ 7.527.499,00 | \$ 280.411,74 | \$ 10.245.511,57  | %43.26    | %3.61 |
| 01-02-2023 | 28-02-2023 | \$ 7.527.499,00 | \$ 265.043,24 | \$ 10.510.554,81  | %45.27    | %3.77 |
| 01-03-2023 | 31-03-2023 | \$ 7.527.499,00 | \$ 299.858,04 | \$ 10.810.412,85  | %46.26    | %3.86 |
| 01-04-2023 | 30-04-2023 | \$ 7.527.499,00 | \$ 295.391,70 | \$ 11.105.804,55  | %47.09    | %3.92 |
| 01-05-2023 | 31-05-2023 | \$ 7.527.499,00 | \$ 294.348,10 | \$ 11.400.152,65  | %45.41    | %3.78 |
| 01-06-2023 | 30-06-2023 | \$ 7.527.499,00 | \$ 280.023,00 | \$ 11.680.175,65  | %44.64    | %3.72 |
| 01-07-2023 | 31-07-2023 | \$ 7.527.499,00 | \$ 285.467,84 | \$ 11.965.643,49  | %44.04    | %3.67 |
| 01-08-2023 | 31-08-2023 | \$ 7.527.499,00 | \$ 279.569,16 | \$ 12.245.212,65  | %43.13    | %3.59 |
| 01-09-2023 | 30-09-2023 | \$ 7.527.499,00 | \$ 263.776,20 | \$ 12.508.988,85  | %42.05    | %3.5  |
| 01-10-2023 | 31-10-2023 | \$ 7.527.499,00 | \$ 257.984,17 | \$ 12.766.973,02  | %39.8     | %3.32 |
| 01-11-2023 | 30-11-2023 | \$ 7.527.499,00 | \$ 240.127,20 | \$ 13.007.100,22  | %38.28    | %3.19 |
| 01-12-2023 | 31-12-2023 | \$ 7.527.499,00 | \$ 235.610,70 | \$ 13.242.710,92  | %37.56    | %3.13 |

**Resumen:** Se adeuda un valor total de **(22041342) VEINTIDÓS MILLONES CUARENTA Y UN MIL TRESCIENTOS CUARENTA Y DOS** Pesos (M/cte)

|                           |               |
|---------------------------|---------------|
| <b>Días de Mora:</b>      | 2020          |
| <b>Capital:</b>           | \$ 7.527.499  |
| <b>Interés Moratorio:</b> | \$ 13.242.711 |
| <b>Interés Corriente:</b> | \$ 1.132.439  |
| <b>Otros Conceptos:</b>   | \$ 138.693    |
| <b>Total:</b>             | \$ 22.041.342 |

Señor  
**JUZGADO PROMISCOU MUNICIPAL DE LOURDES**  
**E.S.D.**

**RADICADO:** 2018-00023  
**DEMANDANTE:** **BANCO AGRARIO DE COLOMBIA S.A.**  
**DEMANDADO:** **CARMEN LUIS CARDENAS SUESCUN**  
**5.529.457**

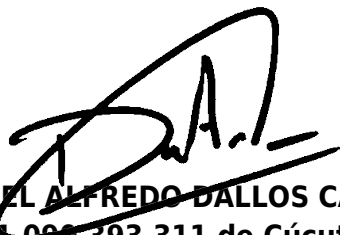
En mi calidad de apoderado judicial de la parte demandante en el proceso de la referencia, me permito allegar a su Honorable Despacho la liquidación de crédito, acorde con el mandamiento de pago, y el auto que ordena seguir adelante la ejecución, lo anterior de conformidad con el artículo 446 del C.G.P.

Por el pagare No. **051346100002973** que respalda la obligación No. **725051340051029**, que al sumar todos sus valores da un total de **DIECIOCHO MILLONES OCHOCIENTOS VEINTIOCHO MIL QUINIENTOS SESENTA Y NUEVE (\$ 18.828.569)**, con fecha de corte 22 de diciembre de 2023.

Para un total de **DIECIOCHO MILLONES OCHOCIENTOS VEINTIOCHO MIL QUINIENTOS SESENTA Y NUEVE PESOS M/CTE (\$ 18.828.569)**

Solicito se le corra traslado de conformidad con el artículo 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.**

# Obligación : 725051340051029 - # Pagare : 051346100002973

| DESDE      | HASTA      | CAPITAL         | INTERES MES   | INTERES ACUMULADO | TASA BASE | TASA  |
|------------|------------|-----------------|---------------|-------------------|-----------|-------|
| 23-06-2017 | 30-06-2017 | \$ 6.138.019,00 | \$ 45.694,16  | \$ 45.694,16      | %33.5     | %2.79 |
| 01-07-2017 | 31-07-2017 | \$ 6.138.019,00 | \$ 174.263,40 | \$ 219.957,56     | %32.97    | %2.75 |
| 01-08-2017 | 31-08-2017 | \$ 6.138.019,00 | \$ 174.263,40 | \$ 394.220,96     | %32.97    | %2.75 |
| 01-09-2017 | 30-09-2017 | \$ 6.138.019,00 | \$ 164.805,90 | \$ 559.026,86     | %32.22    | %2.69 |
| 01-10-2017 | 31-10-2017 | \$ 6.138.019,00 | \$ 167.709,38 | \$ 726.736,24     | %31.73    | %2.64 |
| 01-11-2017 | 30-11-2017 | \$ 6.138.019,00 | \$ 160.816,20 | \$ 887.552,44     | %31.44    | %2.62 |
| 01-12-2017 | 31-12-2017 | \$ 6.138.019,00 | \$ 164.696,80 | \$ 1.052.249,24   | %31.16    | %2.6  |
| 01-01-2018 | 31-01-2018 | \$ 6.138.019,00 | \$ 164.062,54 | \$ 1.216.311,78   | %31.04    | %2.59 |
| 01-02-2018 | 28-02-2018 | \$ 6.138.019,00 | \$ 150.477,04 | \$ 1.366.788,82   | %31.52    | %2.63 |
| 01-03-2018 | 31-03-2018 | \$ 6.138.019,00 | \$ 163.956,83 | \$ 1.530.745,65   | %31.02    | %2.59 |
| 01-04-2018 | 30-04-2018 | \$ 6.138.019,00 | \$ 157.133,40 | \$ 1.687.879,05   | %30.72    | %2.56 |
| 01-05-2018 | 31-05-2018 | \$ 6.138.019,00 | \$ 162.054,05 | \$ 1.849.933,10   | %30.66    | %2.56 |
| 01-06-2018 | 30-06-2018 | \$ 6.138.019,00 | \$ 155.598,90 | \$ 2.005.532,00   | %30.42    | %2.54 |
| 01-07-2018 | 31-07-2018 | \$ 6.138.019,00 | \$ 158.829,74 | \$ 2.164.361,74   | %30.05    | %2.5  |
| 01-08-2018 | 31-08-2018 | \$ 6.138.019,00 | \$ 158.089,77 | \$ 2.322.451,51   | %29.91    | %2.49 |
| 01-09-2018 | 30-09-2018 | \$ 6.138.019,00 | \$ 152.018,40 | \$ 2.474.469,91   | %29.72    | %2.48 |
| 01-10-2018 | 31-10-2018 | \$ 6.138.019,00 | \$ 155.658,44 | \$ 2.630.128,35   | %29.45    | %2.45 |
| 01-11-2018 | 30-11-2018 | \$ 6.138.019,00 | \$ 149.563,20 | \$ 2.779.691,55   | %29.24    | %2.44 |
| 01-12-2018 | 31-12-2018 | \$ 6.138.019,00 | \$ 153.808,67 | \$ 2.933.500,22   | %29.1     | %2.43 |
| 01-01-2019 | 31-01-2019 | \$ 6.138.019,00 | \$ 151.905,89 | \$ 3.085.406,11   | %28.74    | %2.4  |
| 01-02-2019 | 28-02-2019 | \$ 6.138.019,00 | \$ 141.072,12 | \$ 3.226.478,23   | %29.55    | %2.46 |
| 01-03-2019 | 31-03-2019 | \$ 6.138.019,00 | \$ 153.597,25 | \$ 3.380.075,48   | %29.06    | %2.42 |
| 01-04-2019 | 30-04-2019 | \$ 6.138.019,00 | \$ 148.233,30 | \$ 3.528.308,78   | %28.98    | %2.42 |
| 01-05-2019 | 31-05-2019 | \$ 6.138.019,00 | \$ 153.332,82 | \$ 3.681.641,60   | %29.01    | %2.42 |
| 01-06-2019 | 30-06-2019 | \$ 6.138.019,00 | \$ 148.079,70 | \$ 3.829.721,30   | %28.95    | %2.41 |
| 01-07-2019 | 31-07-2019 | \$ 6.138.019,00 | \$ 152.857,28 | \$ 3.982.578,58   | %28.92    | %2.41 |

| DESDE      | HASTA      | CAPITAL         | INTERES MES   | INTERES ACUMULADO | TASA BASE | TASA  |
|------------|------------|-----------------|---------------|-------------------|-----------|-------|
| 01-08-2019 | 31-08-2019 | \$ 6.138.019,00 | \$ 153.174,41 | \$ 4.135.752,99   | %28.98    | %2.42 |
| 01-09-2019 | 30-09-2019 | \$ 6.138.019,00 | \$ 148.233,30 | \$ 4.283.986,29   | %28.98    | %2.42 |
| 01-10-2019 | 31-10-2019 | \$ 6.138.019,00 | \$ 151.430,04 | \$ 4.435.416,33   | %28.65    | %2.39 |
| 01-11-2019 | 30-11-2019 | \$ 6.138.019,00 | \$ 146.033,70 | \$ 4.581.450,03   | %28.55    | %2.38 |
| 01-12-2019 | 31-12-2019 | \$ 6.138.019,00 | \$ 149.950,10 | \$ 4.731.400,13   | %28.37    | %2.36 |
| 01-01-2020 | 31-01-2020 | \$ 6.138.019,00 | \$ 148.839,99 | \$ 4.880.240,12   | %28.16    | %2.35 |
| 01-02-2020 | 29-02-2020 | \$ 6.138.019,00 | \$ 141.363,69 | \$ 5.021.603,81   | %28.59    | %2.38 |
| 01-03-2020 | 31-03-2020 | \$ 6.138.019,00 | \$ 150.267,23 | \$ 5.171.871,04   | %28.43    | %2.37 |
| 01-04-2020 | 30-04-2020 | \$ 6.138.019,00 | \$ 143.424,90 | \$ 5.315.295,94   | %28.04    | %2.34 |
| 01-05-2020 | 31-05-2020 | \$ 6.138.019,00 | \$ 144.241,76 | \$ 5.459.537,70   | %27.29    | %2.27 |
| 01-06-2020 | 30-06-2020 | \$ 6.138.019,00 | \$ 139.026,00 | \$ 5.598.563,70   | %27.18    | %2.27 |
| 01-07-2020 | 31-07-2020 | \$ 6.138.019,00 | \$ 143.660,20 | \$ 5.742.223,90   | %27.18    | %2.27 |
| 01-08-2020 | 31-08-2020 | \$ 6.138.019,00 | \$ 145.034,43 | \$ 5.887.258,33   | %27.44    | %2.29 |
| 01-09-2020 | 30-09-2020 | \$ 6.138.019,00 | \$ 140.816,40 | \$ 6.028.074,73   | %27.53    | %2.29 |
| 01-10-2020 | 31-10-2020 | \$ 6.138.019,00 | \$ 143.448,78 | \$ 6.171.523,51   | %27.14    | %2.26 |
| 01-11-2020 | 30-11-2020 | \$ 6.138.019,00 | \$ 136.877,70 | \$ 6.308.401,21   | %26.76    | %2.23 |
| 01-12-2020 | 31-12-2020 | \$ 6.138.019,00 | \$ 138.427,71 | \$ 6.446.828,92   | %26.19    | %2.18 |
| 01-01-2021 | 31-01-2021 | \$ 6.138.019,00 | \$ 137.317,60 | \$ 6.584.146,52   | %25.98    | %2.17 |
| 01-02-2021 | 28-02-2021 | \$ 6.138.019,00 | \$ 125.604,36 | \$ 6.709.750,88   | %26.31    | %2.19 |
| 01-03-2021 | 31-03-2021 | \$ 6.138.019,00 | \$ 138.057,57 | \$ 6.847.808,45   | %26.12    | %2.18 |
| 01-04-2021 | 30-04-2021 | \$ 6.138.019,00 | \$ 132.837,00 | \$ 6.980.645,45   | %25.97    | %2.16 |
| 01-05-2021 | 31-05-2021 | \$ 6.138.019,00 | \$ 136.524,93 | \$ 7.117.170,38   | %25.83    | %2.15 |
| 01-06-2021 | 30-06-2021 | \$ 6.138.019,00 | \$ 132.069,60 | \$ 7.249.239,98   | %25.82    | %2.15 |
| 01-07-2021 | 31-07-2021 | \$ 6.138.019,00 | \$ 136.207,80 | \$ 7.385.447,78   | %25.77    | %2.15 |
| 01-08-2021 | 31-08-2021 | \$ 6.138.019,00 | \$ 136.683,34 | \$ 7.522.131,12   | %25.86    | %2.16 |
| 01-09-2021 | 30-09-2021 | \$ 6.138.019,00 | \$ 131.916,30 | \$ 7.654.047,42   | %25.79    | %2.15 |
| 01-10-2021 | 31-10-2021 | \$ 6.138.019,00 | \$ 135.414,82 | \$ 7.789.462,24   | %25.62    | %2.14 |
| 01-11-2021 | 30-11-2021 | \$ 6.138.019,00 | \$ 132.530,10 | \$ 7.921.992,34   | %25.91    | %2.16 |

| DESDE      | HASTA      | CAPITAL         | INTERES MES   | INTERES ACUMULADO | TASA BASE | TASA  |
|------------|------------|-----------------|---------------|-------------------|-----------|-------|
| 01-12-2021 | 31-12-2021 | \$ 6.138.019,00 | \$ 138.427,71 | \$ 8.060.420,05   | %26.19    | %2.18 |
| 01-01-2022 | 31-01-2022 | \$ 6.138.019,00 | \$ 140.013,36 | \$ 8.200.433,41   | %26.49    | %2.21 |
| 01-02-2022 | 28-02-2022 | \$ 6.138.019,00 | \$ 131.046,72 | \$ 8.331.480,13   | %27.45    | %2.29 |
| 01-03-2022 | 31-03-2022 | \$ 6.138.019,00 | \$ 146.461,67 | \$ 8.477.941,80   | %27.71    | %2.31 |
| 01-04-2022 | 30-04-2022 | \$ 6.138.019,00 | \$ 146.187,30 | \$ 8.624.129,10   | %28.58    | %2.38 |
| 01-05-2022 | 31-05-2022 | \$ 6.138.019,00 | \$ 156.292,70 | \$ 8.780.421,80   | %29.57    | %2.46 |
| 01-06-2022 | 30-06-2022 | \$ 6.138.019,00 | \$ 156.519,60 | \$ 8.936.941,40   | %30.6     | %2.55 |
| 01-07-2022 | 31-07-2022 | \$ 6.138.019,00 | \$ 168.713,78 | \$ 9.105.655,18   | %31.92    | %2.66 |
| 01-08-2022 | 31-08-2022 | \$ 6.138.019,00 | \$ 176.113,48 | \$ 9.281.768,66   | %33.32    | %2.78 |
| 01-09-2022 | 30-09-2022 | \$ 6.138.019,00 | \$ 180.304,20 | \$ 9.462.072,86   | %35.25    | %2.94 |
| 01-10-2022 | 31-10-2022 | \$ 6.138.019,00 | \$ 195.141,28 | \$ 9.657.214,14   | %36.92    | %3.08 |
| 01-11-2022 | 30-11-2022 | \$ 6.138.019,00 | \$ 197.797,80 | \$ 9.855.011,94   | %38.67    | %3.22 |
| 01-12-2022 | 31-12-2022 | \$ 6.138.019,00 | \$ 219.137,45 | \$ 10.074.149,39  | %41.46    | %3.46 |
| 01-01-2023 | 31-01-2023 | \$ 6.138.019,00 | \$ 228.651,35 | \$ 10.302.800,74  | %43.26    | %3.61 |
| 01-02-2023 | 28-02-2023 | \$ 6.138.019,00 | \$ 216.119,68 | \$ 10.518.920,42  | %45.27    | %3.77 |
| 01-03-2023 | 31-03-2023 | \$ 6.138.019,00 | \$ 244.507,85 | \$ 10.763.428,27  | %46.26    | %3.86 |
| 01-04-2023 | 30-04-2023 | \$ 6.138.019,00 | \$ 240.866,10 | \$ 11.004.294,37  | %47.09    | %3.92 |
| 01-05-2023 | 31-05-2023 | \$ 6.138.019,00 | \$ 240.015,33 | \$ 11.244.309,70  | %45.41    | %3.78 |
| 01-06-2023 | 30-06-2023 | \$ 6.138.019,00 | \$ 228.334,20 | \$ 11.472.643,90  | %44.64    | %3.72 |
| 01-07-2023 | 31-07-2023 | \$ 6.138.019,00 | \$ 232.774,04 | \$ 11.705.417,94  | %44.04    | %3.67 |
| 01-08-2023 | 31-08-2023 | \$ 6.138.019,00 | \$ 227.964,39 | \$ 11.933.382,33  | %43.13    | %3.59 |
| 01-09-2023 | 30-09-2023 | \$ 6.138.019,00 | \$ 215.086,50 | \$ 12.148.468,83  | %42.05    | %3.5  |
| 01-10-2023 | 31-10-2023 | \$ 6.138.019,00 | \$ 210.363,52 | \$ 12.358.832,35  | %39.8     | %3.32 |
| 01-11-2023 | 30-11-2023 | \$ 6.138.019,00 | \$ 195.802,80 | \$ 12.554.635,15  | %38.28    | %3.19 |
| 01-12-2023 | 22-12-2023 | \$ 6.138.019,00 | \$ 134.484,00 | \$ 12.689.119,15  | %37.56    | %3.13 |

**Resumen:** Se adeuda un valor total de **(18828569) DIECIOCHO MILLONES OCHOCIENTOS VEINTIOCHO MIL QUINIENTOS SESENTA Y NUEVE** Pesos (M/cte)