



Rama Judicial  
Consejo Superior de la Judicatura  
República de Colombia

**JUZGADO PRIMERO PROMISCOU MUNICIPAL DE SANTIAGO  
DE TOLU – SUCRE**

**TRASLADO EN LISTA  
LIQUIDACION DE CREDITO**

**EN LA FECHA PONGO A DISPOSICION DE LAS PARTES LA  
LIQUIDACION ADICIONAL DE CREDITO PRESENTADA POR LA  
PARTE DEMANDANTE.**

PROCESO: EJECUTIVO  
RADICADO: 2020- 00014 - 00  
DEMANDANTE: BANCO AGRARIO DE COLOMBIA  
APODERADO DTE : SAUL OLIVEROS ULLOQUE  
DEMANDADA: ROSARIO RUBY ROMERO CARO  
NATURALEZA DEL  
TRASLADO LIQUIDACION DEL CREDITO

Para dar cumplimiento a lo establecido en el articulo 110 del CGP, se fija el presente traslado en la cartelera del Juzgado por el termino de Un (1) día, siendo las 8:00 A.M de hoy 05 de Octubre de 2022

Corren los días 06, 07 y 10 de Octubre de 2022.

Santiago de Tolú, Octubre 05 de 2022 Se desfija en la fecha siendo las 5:00 P.M.

  
ALDO LUIS ROSA ROSA  
SECRETARIO



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

0000

Señor:

JUEZ 1 PROMISCUO MUNICIPAL DE SANTIAGO DE TOLU - SUCRE

E. S. D

REF : PROCESO EJECUTIVO SINGULAR

DE : BANCO AGRARIO DE COLOMBIA S. A

CONTRA : ROMERO CARO ROSARIO RUBY

RAD : 2020- 00014-00

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

|                                                            |                        |
|------------------------------------------------------------|------------------------|
| <b>Capital contenido en el Pagaré N°063806100003965</b>    | <b>\$3.048.618.00</b>  |
| Intereses corrientes desde fecha último abono 10/09/2018   |                        |
| Moratorio desde el vencimiento 10/10/2018                  | <b>\$454.236.00</b>    |
| Intereses moratorios desde el vencimiento 11/10/2018       |                        |
| La fecha de liquidación del crédito 30/09/2022 (1448 días) | <b>\$3.060.361.27</b>  |
| Otros conceptos contenidos y aceptados en el Pagare        | <b>\$17.183.00</b>     |
| <b>Total Capital más Intereses Pagaré</b>                  | <b>\$6.600.728.27</b>  |
| <hr/>                                                      |                        |
| <b>Capital contenido en el Pagaré N°063806100003586</b>    | <b>\$3.919.753.00</b>  |
| Intereses corrientes desde fecha último abono 20/09/2018   |                        |
| Moratorio desde el vencimiento 20/10/2018                  | <b>\$698.001.00</b>    |
| Intereses moratorios desde el vencimiento 21/10/2018       |                        |
| La fecha de liquidación del crédito 30/09/2022 (1438 días) | <b>\$3.906.446.60</b>  |
| Otros conceptos contenidos y aceptados en el Pagare        | <b>\$17.183.00</b>     |
| <b>Total Capital más Intereses Pagaré</b>                  | <b>\$8.541.383.60</b>  |
| <hr/>                                                      |                        |
| <b>GRAN TOTAL</b>                                          | <b>\$15.142.111.87</b> |

Atentamente,

SAUL OLIVEROS ULLOQUE

C. C. No. 18.939.151 de Agustín Codazzi Cesar

T. P. No. 67.056, C.

Cra 14 N°22-40 Barrio San José Magangué Bol. Cel. 3106353677  
MAIL: Sauloliveros1@hotmail.com

**PRESENTACIÓN DE UNA LIQUIDACIÓN DE CRÉDITO DEL PROCESO SINGULAR DE  
BANCO AGRARIO S.A. CONTRA: ROMERO CARO ROSARIO RUBY - RAD. 2020-00014-00**

SAUL OLIVEROS ULLOQUE <sauloliveros1@hotmail.com>

Vie 30/09/2022 4:28 PM

Para: Juzgado 01 Promiscuo Municipal - Sucre - Santiago De Tolu  
<j01prmpaltolu@cendoj.ramajudicial.gov.co>

 1 archivos adjuntos (622 KB)

LIQ. RAD. 2020-00014-00 JUZG. 1 SANTIAGO DE TOLU - SUCRE.pdf;

*SEÑORES:*

*JUZGADO PRIMERO PROMISCOU MUNICIPAL DE SANTIAGO DE TOLU, SUCRE*

REF : PROCESO EJECUTIVO SINGULAR  
DE : BANCO AGRARIO DE COLOMBIA S. A.  
**DEMANDADO ; ROMERO CARO ROSARIO RUBY.**  
**ASUNTO : ENVIO UNA LIQUIDACION DE CREDITO**  
**RADICADO : 2020-00014-00**

En archivo adjunto le envío **UNA** liquidación de crédito Del cliente con **Radicado No. 2020-00014-00.**, para su incorporación al expediente y en consecuencia les solicito se sírvase darle el trámite de Ley y se ordene la Aprobación de la Liquidación de Crédito.

*Lo anterior en armonía a lo indicado en el Decreto Legislativo 806 del 2020 Ratificado por la Ley 2213 de 2022.*

Sírvase darle el trámite de ley que corresponde.

**SAUL OLIVEROS ULLOQUE**

ABOGADO EXTERNO

U. DEL ATLÁNTICO

CEL: 310 635 3677

TEL: (5)688 8093



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

| VIGENCIA                   |           | Brio.<br>Cte.<br>T.<br>Efectiva | Máxima<br>Autorizada<br>Nominal<br>Mensual | TASA<br>FINAL | LIQUIDACIÓN DEL CRÉDITO |      |                | Saldo<br>Intereses | Saldo de Capital más<br>Intereses |
|----------------------------|-----------|---------------------------------|--------------------------------------------|---------------|-------------------------|------|----------------|--------------------|-----------------------------------|
| DESDE                      | HASTA     |                                 |                                            |               | CAPITAL                 | DÍAS | INTERESES      |                    |                                   |
|                            |           |                                 |                                            |               |                         |      |                | 0,00               | 0,00                              |
|                            |           |                                 |                                            |               | 3.048.618,00            |      | 0,00           | 0,00               | 3.048.618,00                      |
|                            |           |                                 |                                            |               | 3.048.618,00            |      | 0,00           | 0,00               | 3.048.618,00                      |
| 01-oct-18                  | 31-oct-18 | 19,63%                          | 0,00%                                      | 0,00%         | 3.048.618,00            | 20   | 44.184,85      | 44.184,85          | 3.092.802,85                      |
| 01-nov-18                  | 30-nov-18 | 19,49%                          | 2,17%                                      | 2,16%         | 3.048.618,00            | 30   | 65.855,85      | 110.040,70         | 3.158.658,70                      |
| 01-dic-18                  | 31-dic-18 | 19,40%                          | 2,16%                                      | 2,15%         | 3.048.618,00            | 31   | 67.770,75      | 177.811,45         | 3.226.429,45                      |
| 01-ene-19                  | 31-ene-19 | 19,16%                          | 2,15%                                      | 2,13%         | 3.048.618,00            | 31   | 67.022,00      | 244.833,45         | 3.293.451,45                      |
| 01-feb-19                  | 28-feb-19 | 19,70%                          | 2,13%                                      | 2,18%         | 3.048.618,00            | 28   | 62.055,23      | 306.888,68         | 3.355.506,68                      |
| 01-mar-19                  | 31-mar-19 | 19,37%                          | 2,18%                                      | 2,15%         | 3.048.618,00            | 31   | 67.677,26      | 374.565,95         | 3.423.183,95                      |
| 01-abr-19                  | 30-abr-19 | 19,32%                          | 2,15%                                      | 2,14%         | 3.048.618,00            | 30   | 65.343,27      | 439.909,22         | 3.488.527,22                      |
| 01-may-19                  | 31-may-19 | 19,34%                          | 2,14%                                      | 2,15%         | 3.048.618,00            | 31   | 67.583,75      | 507.492,97         | 3.556.110,97                      |
| 01-jun-19                  | 30-jun-19 | 19,30%                          | 2,15%                                      | 2,14%         | 3.048.618,00            | 30   | 65.282,91      | 572.775,88         | 3.621.393,88                      |
| 01-jul-19                  | 31-jul-19 | 19,28%                          | 2,14%                                      | 2,14%         | 3.048.618,00            | 31   | 67.396,62      | 640.172,49         | 3.688.790,49                      |
| 01-ago-19                  | 31-ago-19 | 19,28%                          | 2,14%                                      | 2,14%         | 3.048.618,00            | 31   | 67.396,62      | 707.569,11         | 3.756.187,11                      |
| 01-sep-19                  | 30-sep-19 | 19,28%                          | 2,14%                                      | 2,14%         | 3.048.618,00            | 30   | 65.222,53      | 772.791,65         | 3.821.409,65                      |
| 01-oct-19                  | 31-oct-19 | 19,28%                          | 2,14%                                      | 2,14%         | 3.048.618,00            | 31   | 67.396,62      | 840.188,26         | 3.888.806,26                      |
| 01-nov-19                  | 30-nov-19 | 19,10%                          | 2,12%                                      | 2,12%         | 3.048.618,00            | 30   | 64.678,56      | 904.866,82         | 3.953.484,82                      |
| 01-dic-19                  | 31-dic-19 | 19,10%                          | 2,12%                                      | 2,12%         | 3.048.618,00            | 31   | 66.834,51      | 971.701,34         | 4.020.319,34                      |
| 01-ene-20                  | 31-ene-20 | 18,77%                          | 2,12%                                      | 2,09%         | 3.048.618,00            | 31   | 65.801,18      | 1.037.502,52       | 4.086.120,52                      |
| 01-feb-20                  | 29-feb-20 | 19,06%                          | 2,09%                                      | 2,12%         | 3.048.618,00            | 29   | 62.405,62      | 1.099.908,14       | 4.148.756,14                      |
| 01-mar-20                  | 31-mar-20 | 18,95%                          | 2,12%                                      | 2,11%         | 3.048.618,00            | 31   | 66.365,27      | 1.166.273,40       | 4.214.891,40                      |
| 01-abr-20                  | 30-abr-20 | 18,69%                          | 2,11%                                      | 2,08%         | 3.048.618,00            | 30   | 63.435,60      | 1.229.709,00       | 4.278.327,00                      |
| 01-may-20                  | 31-may-20 | 18,19%                          | 2,08%                                      | 2,03%         | 3.048.618,00            | 31   | 63.976,11      | 1.293.685,11       | 4.342.303,11                      |
| 01-jun-20                  | 30-jun-20 | 18,12%                          | 2,03%                                      | 2,02%         | 3.048.618,00            | 30   | 61.698,45      | 1.355.383,57       | 4.404.001,57                      |
| 01-jul-20                  | 31-jul-20 | 18,12%                          | 2,02%                                      | 2,02%         | 3.048.618,00            | 31   | 63.755,07      | 1.419.138,64       | 4.467.756,64                      |
| 01-ago-20                  | 31-ago-20 | 18,29%                          | 2,02%                                      | 2,04%         | 3.048.618,00            | 31   | 64.291,59      | 1.483.430,23       | 4.532.048,23                      |
| 01-sep-20                  | 30-sep-20 | 18,35%                          | 2,04%                                      | 2,05%         | 3.048.618,00            | 30   | 62.400,69      | 1.545.830,92       | 4.594.448,92                      |
| 01-oct-20                  | 31-oct-20 | 18,09%                          | 2,05%                                      | 2,02%         | 3.048.618,00            | 31   | 63.660,29      | 1.609.491,20       | 4.658.109,20                      |
| 01-nov-20                  | 30-nov-20 | 17,84%                          | 2,02%                                      | 2,00%         | 3.048.618,00            | 30   | 60.841,20      | 1.670.332,40       | 4.718.950,40                      |
| 01-dic-20                  | 31-dic-20 | 17,46%                          | 2,00%                                      | 1,96%         | 3.048.618,00            | 31   | 61.662,72      | 1.731.995,12       | 4.780.613,12                      |
| 01-ene-21                  | 31-ene-21 | 17,32%                          | 1,96%                                      | 1,94%         | 3.048.618,00            | 31   | 61.216,95      | 1.793.212,07       | 4.841.829,07                      |
| 01-feb-21                  | 28-feb-21 | 17,54%                          | 1,94%                                      | 1,97%         | 3.048.618,00            | 28   | 55.925,16      | 1.847.131,65       | 4.895.749,65                      |
| 01-mar-21                  | 31-mar-21 | 17,41%                          | 1,97%                                      | 1,95%         | 3.048.618,00            | 31   | 61.503,59      | 1.908.635,24       | 4.954.652,45                      |
| 01-abr-21                  | 30-abr-21 | 17,31%                          | 1,95%                                      | 1,94%         | 3.048.618,00            | 30   | 59.211,37      | 1.968.846,61       | 5.015.614,37                      |
| 01-may-21                  | 31-may-21 | 17,22%                          | 1,94%                                      | 1,93%         | 3.048.618,00            | 31   | 60.898,13      | 2.029.744,74       | 5.076.065,57                      |
| 01-jun-21                  | 30-jun-21 | 17,21%                          | 1,93%                                      | 1,93%         | 3.048.618,00            | 30   | 58.902,80      | 2.088.647,54       | 5.137.728,29                      |
| 01-jul-21                  | 31-jul-21 | 17,18%                          | 1,93%                                      | 1,93%         | 3.048.618,00            | 31   | 60.770,51      | 2.149.418,05       | 5.195.826,59                      |
| 01-ago-21                  | 31-ago-21 | 17,24%                          | 1,93%                                      | 1,94%         | 3.048.618,00            | 31   | 60.961,92      | 2.210.379,97       | 5.253.183,95                      |
| 01-sep-21                  | 30-sep-21 | 17,19%                          | 1,94%                                      | 1,93%         | 3.048.618,00            | 30   | 58.841,05      | 2.269.221,02       | 5.308.404,02                      |
| 01-oct-21                  | 31-oct-21 | 17,08%                          | 1,93%                                      | 1,92%         | 3.048.618,00            | 31   | 60.451,20      | 2.329.672,22       | 5.363.076,22                      |
| 01-nov-21                  | 30-nov-21 | 17,27%                          | 1,92%                                      | 1,94%         | 3.048.618,00            | 30   | 59.087,99      | 2.388.759,21       | 5.417.835,21                      |
| 01-dic-21                  | 31-dic-21 | 17,46%                          | 1,94%                                      | 1,96%         | 3.048.618,00            | 31   | 61.662,72      | 2.448.421,93       | 5.472.257,93                      |
| 01-ene-22                  | 31-ene-22 | 17,66%                          | 1,96%                                      | 1,98%         | 3.048.618,00            | 31   | 62.298,35      | 2.509.720,28       | 5.527.980,28                      |
| 01-feb-22                  | 28-feb-22 | 18,30%                          | 1,98%                                      | 2,04%         | 3.048.618,00            | 28   | 58.098,30      | 2.567.818,58       | 5.582.798,58                      |
| 01-mar-22                  | 31-mar-22 | 18,47%                          | 2,04%                                      | 2,06%         | 3.048.618,00            | 31   | 64.858,60      | 2.632.677,18       | 5.637.457,18                      |
| 01-abr-22                  | 30-abr-22 | 19,05%                          | 2,06%                                      | 2,12%         | 3.048.618,00            | 30   | 64.527,27      | 2.697.204,45       | 5.691.661,45                      |
| 01-may-22                  | 31-may-22 | 19,71%                          | 2,12%                                      | 2,18%         | 3.048.618,00            | 31   | 68.735,06      | 2.765.939,51       | 5.745.600,51                      |
| 01-jun-22                  | 30-jun-22 | 20,04%                          | 2,18%                                      | 2,21%         | 3.048.618,00            | 30   | 67.507,85      | 2.833.447,36       | 5.798.047,36                      |
| 01-jul-22                  | 31-jul-22 | 21,28%                          | 2,21%                                      | 2,34%         | 3.048.618,00            | 29   | 68.824,15      | 2.902.271,51       | 5.850.318,51                      |
| 01-ago-22                  | 31-ago-22 | 22,21%                          | 2,34%                                      | 2,43%         | 3.048.618,00            | 31   | 76.397,83      | 2.978.669,34       | 5.906.287,34                      |
| 01-sep-22                  | 30-sep-22 | 23,50%                          | 2,43%                                      | 2,55%         | 3.048.618,00            | 30   | 77.685,35      | 3.056.354,69       | 5.963.641,69                      |
| Total Intereses            |           |                                 |                                            |               | 1448                    |      | 3.060.361,27   | 1.847.131,65       | 4.895.749,65                      |
| Capital                    |           |                                 |                                            |               |                         |      | 3.048.618,00   |                    | 3.048.618,00                      |
| Intereses Moratorios       |           |                                 |                                            |               |                         |      | 3.060.361,27   |                    | 3.060.361,27                      |
| Intereses corrientes       |           |                                 |                                            |               |                         |      | 454.236,00     |                    | 454.236,00                        |
| Otros conceptos            |           |                                 |                                            |               |                         |      | 37.513,00      |                    | 37.513,00                         |
| TOTAL: CAPITAL + INTERESES |           |                                 |                                            |               |                         |      | \$6.600.728,27 |                    | \$6.600.728,27                    |

Cra 14 N°22-40 Barrio San José Magangué Bol. Cel. 3106353677  
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SAUL OLIVEROS ULLOQUE  
ABOGADO TITULADO  
UNIVERSIDAD DEL ATLANTICO  
Procesos Civiles, Administrativos y Laborales.

| VIGENCIA                   |           | Brio.<br>Cte.<br>T. Efectiva | Máxima<br>Autorizada<br>Nominal<br>Mensual | TASA<br>FINAL | LIQUIDACIÓN DEL CRÉDITO |      |                      | Saldo Intereses<br>0,00 | Saldo de Capital<br>más intereses<br>0,00 |
|----------------------------|-----------|------------------------------|--------------------------------------------|---------------|-------------------------|------|----------------------|-------------------------|-------------------------------------------|
| DESDE                      | HASTA     |                              |                                            |               | CAPITAL                 | DÍAS | INTERESES            |                         |                                           |
| 01-oct-18                  | 31-oct-18 | 19,63%                       | 0,00%                                      | 0,00%         | 3.919.753,00            |      | 0,00                 | 0,00                    | 3.919.753,00                              |
| 01-nov-18                  | 30-nov-18 | 19,49%                       | 2,17%                                      | 2,16%         | 3.919.753,00            | 10   | 28.405,28            | 28.405,28               | 3.948.158,28                              |
| 01-dic-18                  | 31-dic-18 | 19,40%                       | 2,16%                                      | 2,15%         | 3.919.753,00            | 30   | 84.673,99            | 113.079,27              | 4.032.832,27                              |
| 01-ene-19                  | 31-ene-19 | 19,16%                       | 2,15%                                      | 2,13%         | 3.919.753,00            | 31   | 87.136,08            | 200.215,35              | 4.119.968,35                              |
| 01-feb-19                  | 28-feb-19 | 19,70%                       | 2,13%                                      | 2,18%         | 3.919.753,00            | 31   | 86.173,37            | 286.388,72              | 4.206.141,72                              |
| 01-mar-19                  | 31-mar-19 | 19,37%                       | 2,18%                                      | 2,15%         | 3.919.753,00            | 28   | 79.787,36            | 366.176,08              | 4.285.929,08                              |
| 01-abr-19                  | 30-abr-19 | 19,32%                       | 2,15%                                      | 2,14%         | 3.919.753,00            | 31   | 87.015,87            | 453.191,96              | 4.372.944,96                              |
| 01-may-19                  | 31-may-19 | 19,34%                       | 2,14%                                      | 2,14%         | 3.919.753,00            | 30   | 84.014,95            | 537.206,91              | 4.456.959,91                              |
| 01-jun-19                  | 30-jun-19 | 19,30%                       | 2,15%                                      | 2,14%         | 3.919.753,00            | 31   | 86.895,63            | 624.102,54              | 4.543.855,54                              |
| 01-jul-19                  | 31-jul-19 | 19,28%                       | 2,14%                                      | 2,14%         | 3.919.753,00            | 30   | 83.937,34            | 708.039,88              | 4.627.792,88                              |
| 01-ago-19                  | 31-ago-19 | 19,28%                       | 2,14%                                      | 2,14%         | 3.919.753,00            | 31   | 86.655,03            | 794.694,91              | 4.714.447,91                              |
| 01-sep-19                  | 30-sep-19 | 19,28%                       | 2,14%                                      | 2,14%         | 3.919.753,00            | 31   | 86.655,03            | 881.349,94              | 4.801.102,94                              |
| 01-oct-19                  | 31-oct-19 | 19,28%                       | 2,14%                                      | 2,14%         | 3.919.753,00            | 30   | 83.859,71            | 965.209,65              | 4.884.962,65                              |
| 01-nov-19                  | 30-nov-19 | 19,10%                       | 2,14%                                      | 2,12%         | 3.919.753,00            | 31   | 86.655,03            | 1.051.864,69            | 4.971.617,69                              |
| 01-dic-19                  | 31-dic-19 | 19,10%                       | 2,12%                                      | 2,12%         | 3.919.753,00            | 30   | 83.160,30            | 1.135.024,99            | 5.054.777,99                              |
| 01-ene-20                  | 31-ene-20 | 18,77%                       | 2,12%                                      | 2,12%         | 3.919.753,00            | 31   | 85.932,31            | 1.220.957,30            | 5.140.710,30                              |
| 01-feb-20                  | 29-feb-20 | 19,06%                       | 2,09%                                      | 2,12%         | 3.919.753,00            | 31   | 84.603,70            | 1.305.561,00            | 5.225.314,00                              |
| 01-mar-20                  | 31-mar-20 | 18,95%                       | 2,12%                                      | 2,11%         | 3.919.753,00            | 29   | 80.237,87            | 1.385.798,87            | 5.305.551,87                              |
| 01-abr-20                  | 30-abr-20 | 18,69%                       | 2,11%                                      | 2,11%         | 3.919.753,00            | 31   | 85.328,98            | 1.471.127,84            | 5.390.880,84                              |
| 01-may-20                  | 31-may-20 | 18,19%                       | 2,08%                                      | 2,11%         | 3.919.753,00            | 30   | 81.562,16            | 1.552.690,01            | 5.472.443,01                              |
| 01-jun-20                  | 30-jun-20 | 18,12%                       | 2,03%                                      | 2,08%         | 3.919.753,00            | 31   | 82.257,12            | 1.634.947,13            | 5.554.700,13                              |
| 01-jul-20                  | 31-jul-20 | 18,12%                       | 2,03%                                      | 2,02%         | 3.919.753,00            | 31   | 79.328,63            | 1.714.275,76            | 5.634.028,76                              |
| 01-ago-20                  | 31-ago-20 | 18,29%                       | 2,02%                                      | 2,02%         | 3.919.753,00            | 30   | 81.972,92            | 1.796.248,69            | 5.716.001,69                              |
| 01-sep-20                  | 30-sep-20 | 18,35%                       | 2,04%                                      | 2,04%         | 3.919.753,00            | 31   | 82.662,75            | 1.878.911,44            | 5.798.664,44                              |
| 01-oct-20                  | 31-oct-20 | 18,09%                       | 2,05%                                      | 2,05%         | 3.919.753,00            | 30   | 80.231,53            | 1.959.142,97            | 5.878.895,97                              |
| 01-nov-20                  | 30-nov-20 | 17,84%                       | 2,02%                                      | 2,02%         | 3.919.753,00            | 31   | 81.851,06            | 2.040.994,03            | 5.960.747,03                              |
| 01-dic-20                  | 31-dic-20 | 17,46%                       | 2,00%                                      | 2,00%         | 3.919.753,00            | 30   | 78.226,42            | 2.119.220,44            | 6.038.973,44                              |
| 01-ene-21                  | 31-ene-21 | 17,32%                       | 1,96%                                      | 1,96%         | 3.919.753,00            | 31   | 79.282,69            | 2.198.503,13            | 6.118.256,13                              |
| 01-feb-21                  | 28-feb-21 | 17,54%                       | 1,94%                                      | 1,94%         | 3.919.753,00            | 30   | 78.709,54            | 2.197.929,99            | 6.117.682,99                              |
| 01-mar-21                  | 31-mar-21 | 17,41%                       | 1,97%                                      | 1,97%         | 3.919.753,00            | 31   | 71.905,63            | 2.270.408,76            | 6.190.161,76                              |
| 01-abr-21                  | 30-abr-21 | 17,31%                       | 1,95%                                      | 1,95%         | 3.919.753,00            | 28   | 79.078,09            | 2.277.008,08            | 6.196.761,08                              |
| 01-may-21                  | 31-may-21 | 17,22%                       | 1,94%                                      | 1,94%         | 3.919.753,00            | 31   | 76.130,88            | 2.346.539,64            | 6.266.292,64                              |
| 01-jun-21                  | 30-jun-21 | 17,21%                       | 1,93%                                      | 1,93%         | 3.919.753,00            | 30   | 78.299,62            | 2.355.307,70            | 6.275.060,70                              |
| 01-jul-21                  | 31-jul-21 | 17,18%                       | 1,93%                                      | 1,93%         | 3.919.753,00            | 31   | 75.734,13            | 2.422.273,77            | 6.342.026,77                              |
| 01-ago-21                  | 31-ago-21 | 17,24%                       | 1,93%                                      | 1,93%         | 3.919.753,00            | 30   | 78.135,53            | 2.433.443,23            | 6.353.196,23                              |
| 01-sep-21                  | 30-sep-21 | 17,19%                       | 1,94%                                      | 1,94%         | 3.919.753,00            | 31   | 78.381,64            | 2.500.655,41            | 6.420.408,41                              |
| 01-oct-21                  | 31-oct-21 | 17,08%                       | 1,93%                                      | 1,93%         | 3.919.753,00            | 30   | 75.654,73            | 2.509.097,96            | 6.428.850,96                              |
| 01-nov-21                  | 30-nov-21 | 17,27%                       | 1,92%                                      | 1,92%         | 3.919.753,00            | 31   | 77.724,97            | 2.578.380,38            | 6.498.133,38                              |
| 01-dic-21                  | 31-dic-21 | 17,46%                       | 1,94%                                      | 1,94%         | 3.919.753,00            | 30   | 75.972,23            | 2.585.070,19            | 6.504.823,19                              |
| 01-ene-22                  | 31-ene-22 | 17,66%                       | 1,96%                                      | 1,96%         | 3.919.753,00            | 31   | 79.282,69            | 2.657.663,07            | 6.577.416,07                              |
| 01-feb-22                  | 28-feb-22 | 18,30%                       | 1,98%                                      | 1,98%         | 3.919.753,00            | 30   | 80.099,95            | 2.665.170,14            | 6.584.923,14                              |
| 01-mar-22                  | 31-mar-22 | 18,47%                       | 2,04%                                      | 2,04%         | 3.919.753,00            | 31   | 74.699,75            | 2.732.362,82            | 6.652.115,82                              |
| 01-abr-22                  | 30-abr-22 | 19,05%                       | 2,06%                                      | 2,06%         | 3.919.753,00            | 28   | 83.391,78            | 2.748.561,92            | 6.668.314,92                              |
| 01-may-22                  | 31-may-22 | 19,71%                       | 2,12%                                      | 2,12%         | 3.919.753,00            | 31   | 82.965,78            | 2.815.328,60            | 6.735.081,60                              |
| 01-jun-22                  | 30-jun-22 | 20,04%                       | 2,18%                                      | 2,18%         | 3.919.753,00            | 30   | 88.375,94            | 2.836.937,86            | 6.756.690,86                              |
| 01-jul-22                  | 31-jul-22 | 21,28%                       | 2,21%                                      | 2,21%         | 3.919.753,00            | 31   | 86.798,05            | 2.835.359,96            | 6.755.112,96                              |
| 01-ago-22                  | 31-ago-22 | 22,21%                       | 2,34%                                      | 2,34%         | 3.919.753,00            | 29   | 88.490,47            | 2.837.052,39            | 6.756.805,39                              |
| 01-sep-22                  | 30-sep-22 | 23,50%                       | 2,43%                                      | 2,43%         | 3.919.753,00            | 30   | 99.883,74            | 2.846.790,24            | 6.766.543,24                              |
| Total Intereses            |           |                              |                                            |               | 1438                    |      | 3.906.446,60         | 2.346.539,64            | 6.266.292,64                              |
|                            |           |                              |                                            |               |                         |      | Capital              |                         | 3.919.753,00                              |
|                            |           |                              |                                            |               |                         |      | Intereses Moratorios |                         | 3.906.446,60                              |
|                            |           |                              |                                            |               |                         |      | Intereses corrientes |                         | 698.001,00                                |
|                            |           |                              |                                            |               |                         |      | Otros conceptos      |                         | 17.183,00                                 |
| TOTAL: CAPITAL + INTERESES |           |                              |                                            |               |                         |      |                      |                         | \$8.541.383,60                            |

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