



Jorge Eliécer Morales Gómez
 Abogado Titulado
 Diplomado Conciliador en Derecho
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(9)
Folios

Señor
JUEZ TERCERO DE EJECUCION CIVIL CIRCUITO
Medellín

REF. **PROCESO EJECUTIVO HIPOTECARIO**
Radicado 2012/193- Direccionado del 9 civil
municipal de Medellín.

DTE **JAIME ANTONIO PARRA ALZATE**
 DDO **LUIS EDGAR PATIÑO TORRES**

ASUNTO **PRESENTANDO ACTUALIZACION DE**
LIQUIDACION DE CREDITO.

JORGE ELIECER MORALES GOMEZ, abogado, en mi calidad de apoderado de la parte demandante en el proceso de la referencia, me permito presentar y allegar liquidación de crédito actualizada, y efectuada mes a mes desde la fecha que dentro en mora, y hasta el 23 de junio de 2020 conforme a la Superfinanciera.

El ejecutado adeuda como capital de HIPOTECA	\$ 27.000.000
Intereses de plazo desde el 27/06/2011 hasta 27/01/2012	\$ 4.050.000
Interés moratorio desde el 27/01/2012 hasta el 23/06/2020	
	<u>\$ 61.477.873.01</u>
Total capital e intereses	\$ 92.527.873.01

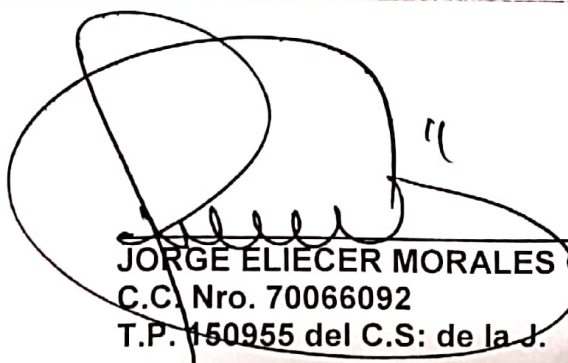
El ejecutado adeuda como capital (pagare)	\$3.000.000
Intereses de plazo desde el 14/07/2011 hasta 14/08/2011	\$ 150.000
Interés moratorio desde el 15/08/2011 hasta el 23/06/2020	
	<u>\$7.179.408,06</u>
Total capital e intereses	\$ 10.179.408.06

Total capital e intereses	\$ 102.707.281.07
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Anexo lo enunciado

Atentamente

JORGE ELIECER MORALES GOMEZ,
 - Conciliador en Derecho
 Reg. 1130-0023
 Min. Justicia y Derecho


JORGE ELIECER MORALES GÓMEZ
 C.C. Nro. 70066092
 T.P. 150955 del C.S. de la J.

JUZGADO CIVIL CIRCUITO
LIQUIDACIÓN DE CRÉDITO

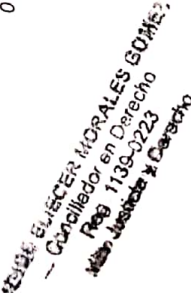
Medellín.

Plazo TEA pactada, a mensual >>>	Plazo Hasta
Tasa mensual pactada >>>	
Resultado tasa pactada o pedida >>	
Mora TEA pactada, a mensual >>>	Mora Hasta (Hoy)
Tasa mensual pactada >>>	Comercial 23-jun-20
Resultado tasa pactada o pedida >>	Consumo X
	Microc u Otros
Intereses en sentencia o liquidación anterior, Fol. >>	
	Saldo de capital, Fol. >>

Vigencia		Brio. Cte.	Máxima Mensual Autorizada	Tasa Aplicable	Inserte en esta columna capitales, cuotas u otros	Capital Liquidable	días	Intereses en esta Liquidación	Abonos	Saldo de Intereses	Saldo de Capital más Intereses
Desde	Hasta	Efec. Anual	1,5			27.000.000,00			Valor	Folio	
28-ene-12	31-ene-12	19,92%	2,20%	2,203%		27.000.000,00	3	59.469,64		59.469,64	27.000.000,00
01-feb-12	29-feb-12	19,92%	2,20%	2,203%		27.000.000,00	30	594.696,44		654.166,08	27.654.166,08
01-mar-12	31-mar-12	19,92%	2,20%	2,203%		27.000.000,00	30	594.696,44		1.248.862,51	28.248.862,51
01-abr-12	30-abr-12	20,52%	2,26%	2,261%		27.000.000,00	30	610.580,78		1.859.443,29	28.859.443,29
01-may-12	31-may-12	20,52%	2,26%	2,261%		27.000.000,00	30	610.580,78		2.470.024,06	29.470.024,06
01-jun-12	30-jun-12	20,52%	2,26%	2,261%		27.000.000,00	30	610.580,78		3.080.604,84	30.080.604,84
01-jul-12	31-jul-12	20,86%	2,29%	2,295%		27.000.000,00	30	619.537,48		3.700.142,32	30.700.142,32
01-ago-12	31-ago-12	20,86%	2,29%	2,295%		27.000.000,00	30	619.537,48		4.319.679,79	31.319.679,79
01-sep-12	30-sep-12	20,86%	2,29%	2,295%		27.000.000,00	30	619.537,48		4.939.217,27	31.939.217,27
01-oct-12	31-oct-12	20,89%	2,30%	2,298%		27.000.000,00	30	620.326,24		5.559.543,52	32.559.543,52
01-nov-12	30-nov-12	20,89%	2,30%	2,298%		27.000.000,00	30	620.326,24		6.179.869,76	33.179.869,76
01-dic-12	31-dic-12	20,89%	2,30%	2,298%		27.000.000,00	30	620.326,24		6.800.196,00	33.800.196,00
01-ene-13	31-ene-13	20,75%	2,28%	2,284%		27.000.000,00	30	616.643,22		7.416.839,22	34.416.839,22
01-feb-13	28-feb-13	20,75%	2,28%	2,284%		27.000.000,00	30	616.643,22		8.033.482,43	35.033.482,43
01-mar-13	31-mar-13	20,75%	2,28%	2,284%		27.000.000,00	30	616.643,22		8.650.125,65	35.650.125,65
01-abr-13	30-abr-13	20,83%	2,29%	2,292%		27.000.000,00	30	618.748,46		9.268.874,11	36.268.874,11
01-may-13	31-may-13	20,83%	2,29%	2,292%		27.000.000,00	30	618.748,46		9.887.622,58	36.887.622,58
01-jun-13	30-jun-13	20,83%	2,29%	2,292%		27.000.000,00	30	618.748,46		10.506.371,04	37.506.371,04
01-jul-13	31-jul-13	20,34%	2,24%	2,244%		27.000.000,00	30	605.826,02		11.112.197,06	38.112.197,06

OTRO ELIECER MORALES GOMEZ
Conciliador en Derecho
Rg 1139-0223
Lin Justicia y Derecho

01-ago-13	31-ago-13	20,34%	2,24%	2,244%	27 000 000,00	30	605.826,02	11.718.023,09	38.718.023,09
01-sep-13	30-sep-13	20,34%	2,24%	2,244%	27 000 000,00	30	605.826,02	12.323.849,11	39.323.849,11
01-oct-13	31-oct-13	19,85%	2,20%	2,196%	27 000 000,00	30	592.836,69	12.916.685,80	39.916.685,80
01-nov-13	30-nov-13	19,85%	2,20%	2,196%	27 000 000,00	30	592.836,69	13.509.522,50	40.509.522,50
01-dic-13	31-dic-13	19,85%	2,20%	2,196%	27 000 000,00	30	592.836,69	14.102.359,19	41.102.359,19
01-ene-14	31-ene-14	19,65%	2,18%	2,176%	27 000 000,00	30	587.515,54	14.689.874,73	41.689.874,73
01-feb-14	28-feb-14	19,65%	2,18%	2,176%	27 000 000,00	30	587.515,54	15.277.390,27	42.277.390,27
01-mar-14	31-mar-14	19,65%	2,18%	2,176%	27 000 000,00	30	587.515,54	15.864.905,81	42.864.905,81
01-abr-14	30-abr-14	19,63%	2,17%	2,174%	27 000 000,00	30	586.982,80	16.451.888,61	43.451.888,61
01-may-14	31-may-14	19,63%	2,17%	2,174%	27 000 000,00	30	586.982,80	17.038.871,42	44.038.871,42
01-jun-14	30-jun-14	19,63%	2,17%	2,174%	27 000 000,00	30	586.982,80	17.625.854,22	44.625.854,22
01-jul-14	31-jul-14	19,33%	2,14%	2,144%	27 000 000,00	30	578.978,14	18.204.832,36	45.204.832,36
01-ago-14	31-ago-14	19,33%	2,14%	2,144%	27 000 000,00	30	578.978,14	18.783.810,49	45.783.810,49
01-sep-14	30-sep-14	19,33%	2,14%	2,144%	27 000 000,00	30	578.978,14	19.362.788,63	46.362.788,63
01-oct-14	31-oct-14	19,17%	2,13%	2,129%	27 000 000,00	30	574.698,51	19.937.487,14	46.937.487,14
01-nov-14	30-nov-14	19,17%	2,13%	2,129%	27 000 000,00	30	574.698,51	20.512.185,65	47.512.185,65
01-dic-14	31-dic-14	19,17%	2,13%	2,129%	27 000 000,00	30	574.698,51	21.086.884,16	48.086.884,16
01-ene-15	31-ene-15	19,21%	2,13%	2,132%	27 000 000,00	30	575.769,10	21.662.653,27	48.662.653,27
01-feb-15	28-feb-15	19,21%	2,13%	2,132%	27 000 000,00	30	575.769,10	22.238.422,37	49.238.422,37
01-mar-15	31-mar-15	19,21%	2,13%	2,132%	27 000 000,00	30	575.769,10	22.814.191,47	49.814.191,47
01-abr-15	30-abr-15	19,37%	2,15%	2,148%	27 000 000,00	30	580.046,90	23.394.238,37	50.394.238,37
01-may-15	31-may-15	19,37%	2,15%	2,148%	27 000 000,00	30	580.046,90	23.974.285,28	50.974.285,28
01-jun-15	30-jun-15	19,26%	2,14%	2,137%	27 000 000,00	30	577.106,70	24.554.332,18	51.554.332,18
01-jul-15	31-jul-15	19,26%	2,14%	2,137%	27 000 000,00	30	577.106,70	25.131.438,88	52.131.438,88
01-ago-15	31-ago-15	19,26%	2,14%	2,137%	27 000 000,00	30	577.106,70	25.708.545,58	52.708.545,58
01-sep-15	30-sep-15	19,26%	2,14%	2,137%	27 000 000,00	30	577.106,70	26.285.652,28	53.285.652,28
01-oct-15	31-oct-15	19,33%	2,14%	2,144%	27 000 000,00	30	578.978,14	26.864.630,42	53.864.630,42
01-nov-15	30-nov-15	19,33%	2,14%	2,144%	27 000 000,00	30	578.978,14	27.443.608,56	54.443.608,56
01-dic-15	31-dic-15	19,33%	2,14%	2,144%	27 000 000,00	30	578.978,14	28.022.586,69	55.022.586,69
01-ene-16	29-feb-16	19,68%	2,18%	2,179%	27 000 000,00	30	588.314,43	28.610.901,13	55.610.901,13
01-feb-16	31-mar-16	19,68%	2,18%	2,179%	27 000 000,00	30	588.314,43	29.199.215,56	56.199.215,56
01-mar-16	30-abr-16	20,54%	2,26%	2,263%	27 000 000,00	30	611.108,53	29.787.529,99	56.787.529,99
01-abr-16	31-may-16	20,54%	2,26%	2,263%	27 000 000,00	30	611.108,53	30.398.638,52	57.388.638,52
01-may-16	30-jun-16	20,54%	2,26%	2,263%	27 000 000,00	30	611.108,53	31.009.747,04	58.009.747,04
01-jun-16	31-jul-16	21,34%	2,34%	2,341%	27 000 000,00	30	632.128,09	31.620.855,57	58.620.855,57
01-jul-16	30-ago-16	21,34%	2,34%	2,341%	27 000 000,00	30	632.128,09	32.252.983,66	59.252.983,66
01-ago-16	31-sep-16	21,34%	2,34%	2,341%	27 000 000,00	30	632.128,09	32.885.111,75	59.885.111,75
01-sep-16	30-oct-16	21,34%	2,34%	2,341%	27 000 000,00	30	632.128,09	33.517.239,84	60.517.239,84
01-oct-16	31-nov-16	21,99%	2,40%	2,404%	27 000 000,00	30	649.077,91	34.166.317,75	61.166.317,75


 Consejo Superior de los Principios Morales y Éticos de la Judicatura
 -- Concejal en Derecho
 Reg 1139-2023
 Mesa Judicial en Derecho

01-nov-16	30-nov-16	21,99%	2,40%	2,404%	27,000,000.00	30	649,077.91	34,815,395.66	61,815,395.66
01-dic-16	31-dic-16	21,99%	2,40%	2,404%	27,000,000.00	30	649,077.91	35,464,473.57	62,464,473.57
01-ene-17	31-ene-17	22,34%	2,44%	2,438%	27,000,000.00	30	658,157.61	36,122,631.19	63,122,631.19
01-feb-17	28-feb-17	22,34%	2,44%	2,438%	27,000,000.00	30	658,157.61	36,780,788.80	63,780,788.80
01-mar-17	31-mar-17	22,34%	2,44%	2,438%	27,000,000.00	30	658,157.61	37,438,946.41	64,438,946.41
01-abr-17	30-abr-17	22,33%	2,44%	2,437%	27,000,000.00	30	657,898.65	38,096,845.06	65,096,845.06
01-may-17	31-may-17	22,33%	2,44%	2,437%	27,000,000.00	30	657,898.65	38,754,743.70	65,754,743.70
01-jun-17	30-jun-17	22,33%	2,44%	2,437%	27,000,000.00	30	657,898.65	39,412,642.35	66,412,642.35
01-jul-17	31-jul-17	21,98%	2,40%	2,403%	27,000,000.00	30	648,818.01	40,061,460.36	67,061,460.36
01-ago-17	31-ago-17	21,98%	2,40%	2,403%	27,000,000.00	30	648,818.01	40,710,278.37	67,710,278.37
01-sep-17	30-sep-17	21,98%	2,40%	2,403%	27,000,000.00	30	648,818.01	41,359,096.38	68,359,096.38
01-oct-17	31-oct-17	21,15%	2,32%	2,323%	27,000,000.00	30	627,151.85	41,986,248.23	68,986,248.23
01-nov-17	30-nov-17	20,96%	2,30%	2,304%	27,000,000.00	30	622,165.73	42,608,413.96	69,608,413.96
01-dic-17	31-dic-17	20,77%	2,29%	2,286%	27,000,000.00	30	617,169.69	43,225,583.65	70,225,583.65
01-ene-18	31-ene-18	20,69%	2,28%	2,278%	27,000,000.00	30	615,063.12	43,840,646.77	70,840,646.77
01-feb-18	28-feb-18	21,01%	2,31%	2,309%	27,000,000.00	30	623,478.83	44,464,125.60	71,464,125.60
01-mar-18	31-mar-18	60,68%	5,54%	5,541%	27,000,000.00	30	1,496,203.32	45,960,328.93	72,960,328.93
01-abr-18	30-abr-18	20,48%	2,26%	2,257%	27,000,000.00	30	609,524.94	46,569,853.87	73,569,853.87
01-may-18	31-may-18	20,44%	2,25%	2,254%	27,000,000.00	30	608,468.66	47,178,322.53	74,178,322.53
01-jun-18	30-jun-18	20,28%	2,24%	2,238%	27,000,000.00	30	604,239.10	47,782,561.63	74,782,561.63
01-jul-18	31-jul-18	20,03%	2,21%	2,213%	27,000,000.00	30	597,616.10	48,380,177.73	75,380,177.73
01-ago-18	31-ago-18	19,94%	2,20%	2,205%	27,000,000.00	30	595,227.54	48,975,405.27	75,975,405.27
01-sep-18	30-sep-18	19,81%	2,19%	2,192%	27,000,000.00	30	591,773.37	49,567,178.64	76,567,178.64
01-oct-18	31-oct-18	19,63%	2,17%	2,174%	27,000,000.00	30	586,982.80	50,154,161.44	77,154,161.44
01-nov-18	30-nov-18	19,49%	2,16%	2,160%	27,000,000.00	30	583,250.47	50,737,411.91	77,737,411.91
01-ene-19	31-ene-19	19,16%	2,13%	2,128%	27,000,000.00	30	580,848.18	51,318,260.09	78,318,260.09
01-feb-19	28-feb-19	19,70%	2,18%	2,181%	27,000,000.00	30	574,430.79	51,892,690.88	78,892,690.88
01-mar-19	31-mar-19	19,37%	2,15%	2,148%	27,000,000.00	30	588,846.89	52,481,537.77	79,481,537.77
01-abr-19	30-abr-19	19,32%	2,14%	2,143%	27,000,000.00	30	580,046.90	53,061,584.67	80,061,584.67
01-may-19	31-may-19	19,34%	2,15%	2,145%	27,000,000.00	30	579,245.37	53,640,295.55	80,640,295.55
01-jun-19	30-jun-19	19,30%	2,14%	2,141%	27,000,000.00	30	578,176.26	54,219,540.92	81,219,540.92
01-jul-19	31-jul-19	19,28%	2,14%	2,139%	27,000,000.00	30	577,641.54	54,797,717.18	81,797,717.18
01-ago-19	31-ago-19	19,32%	2,14%	2,143%	27,000,000.00	30	578,710.87	55,375,358.72	82,375,358.72
01-sep-19	30-sep-19	19,32%	2,14%	2,143%	27,000,000.00	30	578,710.87	55,954,069.60	82,954,069.60
01-oct-19	31-oct-19	19,10%	2,12%	2,122%	27,000,000.00	30	572,823.87	56,532,780.47	83,532,780.47
01-nov-19	30-nov-19	19,03%	2,11%	2,115%	27,000,000.00	30	570,947.83	57,105,604.35	84,105,604.35
01-dic-19	31-dic-19	18,91%	2,10%	2,103%	27,000,000.00	30	567,728.50	57,676,552.18	84,676,552.18
01-ene-20	31-ene-20	18,77%	2,09%	2,089%	27,000,000.00	30	563,967.37	58,244,280.68	85,244,280.68
					27,000,000.00	30	563,967.37	58,808,248.04	85,808,248.04

COMITÉ EJECUTIVO DEL SISTEMA NACIONAL DE BOLSAS DE VALORES
 - Comisión de Valores en Comercio
 Calle Jiribilla y Dorado
 130-0223

01-feb-20	29-feb-20	19,06%	2,12%	2,118%	27.000.000,00	30	571.752,02	59.380.000,07	86.380.000,07
01-mar-20	31-mar-20	18,95%	2,11%	2,107%	27.000.000,00	30	568.802,07	59.948.802,13	86.948.802,13
01-abr-20	30-abr-20	18,69%	2,08%	2,081%	27.000.000,00	30	561.815,61	60.510.617,75	87.510.617,75
01-may-20	31-may-20	18,19%	2,03%	2,031%	27.000.000,00	30	548.325,12	61.058.942,86	88.058.942,86
01-jun-20	23-jun-20	18,12%	2,02%	2,024%	27.000.000,00	23	418.930,15	61.477.873,01	88.477.873,01
							61.477.873,01	0,00	88.477.873,01

SALDO DE CAPITAL 27.000.000,00
 SALDO INTERESES DE PLAZO 4.050.000,00
 SALDO DE INTERESES 61.477.873,01
TOTAL CAPITAL MÁS INTERESES ADEUDADOS 92.527.873,01

Oficina de Asesoría Jurídica
 Dirección de Asesoría Jurídica
 P.O. Box 178-0223
 Min. Justicia y Derecho

JUZGADO CIVIL CIRCUITO
LIQUIDACIÓN DE CRÉDITO

Medellín,

Plazo TEA pactada, a mensual >>>	Plazo Hasta
Tasa mensual pactada >>>	
Resultado tasa pactada o pedida >>	
Mora TEA pactada, a mensual >>>	Mora Hasta (Hoy)
Tasa mensual pactada >>>	23-jun-20
Resultado tasa pactada o pedida >>	Comercial X
	Consumo
	Microc u Otros
Intereses en sentencia o liquidación anterior. Fol. >>	

Vigencia		Brio. Cte.	Máxima Mensual Autorizada	Tasa Aplicable	Inserte en esta columna capitales, cuotas u otros	Capital Liquidable	días	Intereses en esta Liquidación	Abonos Valor	Folio	Saldo de Intereses	Saldo de Capital más Intereses
15-ago-11	31-ago-11		1,5		3.000.000,00	3.000.000,00	16	33.197,07			0,00	3.000.000,00
15-ago-11	31-ago-11	18,63%	2,07%	2,075%	3.000.000,00	3.000.000,00	30	62.244,51			95.441,58	3.095.441,58
01-sep-11	30-sep-11	18,63%	2,07%	2,075%	3.000.000,00	3.000.000,00	30	64.509,01			159.950,59	3.159.950,59
01-oct-11	31-oct-11	19,39%	2,15%	2,150%	3.000.000,00	3.000.000,00	30	64.509,01			224.459,61	3.224.459,61
01-nov-11	30-nov-11	19,39%	2,15%	2,150%	3.000.000,00	3.000.000,00	30	64.509,01			288.968,62	3.288.968,62
01-dic-11	31-dic-11	19,39%	2,15%	2,150%	3.000.000,00	3.000.000,00	30	66.077,38			355.046,00	3.355.046,00
01-ene-12	31-ene-12	19,92%	2,20%	2,203%	3.000.000,00	3.000.000,00	30	66.077,38			421.123,38	3.421.123,38
01-feb-12	29-feb-12	19,92%	2,20%	2,203%	3.000.000,00	3.000.000,00	30	66.077,38			487.200,76	3.487.200,76
01-mar-12	31-mar-12	19,92%	2,20%	2,203%	3.000.000,00	3.000.000,00	30	67.842,31			555.043,07	3.555.043,07
01-abr-12	30-abr-12	20,52%	2,26%	2,261%	3.000.000,00	3.000.000,00	30	68.925,14			623.968,21	3.623.968,21
01-may-12	31-may-12	20,89%	2,30%	2,298%	3.000.000,00	3.000.000,00	30	68.925,14			692.893,35	3.692.893,35
01-jun-12	30-jun-12	20,89%	2,30%	2,298%	3.000.000,00	3.000.000,00	30	68.925,14			761.818,49	3.761.818,49
01-jul-12	31-jul-12	20,89%	2,30%	2,298%	3.000.000,00	3.000.000,00	30	68.925,14			830.334,40	3.830.334,40
01-ago-12	31-ago-12	20,75%	2,28%	2,284%	3.000.000,00	3.000.000,00	30	68.515,91			898.850,31	3.898.850,31
01-sep-12	30-sep-12	20,75%	2,28%	2,284%	3.000.000,00	3.000.000,00	30	68.515,91			967.366,23	3.967.366,23
01-oct-12	31-oct-12	20,75%	2,28%	2,284%	3.000.000,00	3.000.000,00	30	68.515,91			1.036.116,06	4.036.116,06
01-nov-12	30-nov-12	20,83%	2,29%	2,292%	3.000.000,00	3.000.000,00	30	68.749,83			1.104.865,88	4.104.865,88
01-dic-12	31-dic-12	20,83%	2,29%	2,292%	3.000.000,00	3.000.000,00	30	68.749,83			1.173.615,71	4.173.615,71
01-ene-13	31-ene-13	20,83%	2,29%	2,292%	3.000.000,00	3.000.000,00	30	68.749,83			1.240.929,72	4.240.929,72
01-feb-13	28-feb-13	20,34%	2,24%	2,244%	3.000.000,00	3.000.000,00	30	67.314,00				

01-mar-13	31-mar-13	20,34%	2,24%	2,244%	3,000,000.00	30	67,314.00	1,308,243.72	4,308,243.72
01-abr-13	30-abr-13	20,34%	2,24%	2,244%	3,000,000.00	30	67,314.00	1,375,557.72	4,375,557.72
01-may-13	31-may-13	19,85%	2,20%	2,196%	3,000,000.00	30	65,870.74	1,441,428.47	4,441,428.47
01-jun-13	30-jun-13	19,85%	2,20%	2,196%	3,000,000.00	30	65,870.74	1,507,299.21	4,507,299.21
01-jul-13	31-jul-13	19,85%	2,20%	2,196%	3,000,000.00	30	65,870.74	1,573,169.95	4,573,169.95
01-ago-13	31-ago-13	19,65%	2,18%	2,176%	3,000,000.00	30	65,279.50	1,638,449.46	4,638,449.46
01-sep-13	30-sep-13	19,65%	2,18%	2,176%	3,000,000.00	30	65,279.50	1,703,728.96	4,703,728.96
01-oct-13	31-oct-13	19,65%	2,18%	2,176%	3,000,000.00	30	65,279.50	1,769,008.47	4,769,008.47
01-nov-13	30-nov-13	19,63%	2,17%	2,174%	3,000,000.00	30	65,220.31	1,834,228.78	4,834,228.78
01-dic-13	31-dic-13	19,63%	2,17%	2,174%	3,000,000.00	30	65,220.31	1,899,449.09	4,899,449.09
01-ene-14	31-ene-14	19,63%	2,17%	2,174%	3,000,000.00	30	65,220.31	1,964,669.40	4,964,669.40
01-feb-14	28-feb-14	19,33%	2,14%	2,144%	3,000,000.00	30	64,330.90	2,029,000.30	5,029,000.30
01-mar-14	31-mar-14	19,33%	2,14%	2,144%	3,000,000.00	30	64,330.90	2,093,331.21	5,093,331.21
01-abr-14	30-abr-14	19,33%	2,14%	2,144%	3,000,000.00	30	64,330.90	2,157,662.11	5,157,662.11
01-may-14	31-may-14	19,17%	2,13%	2,129%	3,000,000.00	30	63,855.39	2,221,517.50	5,221,517.50
01-jun-14	30-jun-14	19,17%	2,13%	2,129%	3,000,000.00	30	63,855.39	2,285,372.89	5,285,372.89
01-jul-14	31-jul-14	19,17%	2,13%	2,129%	3,000,000.00	30	63,855.39	2,349,228.28	5,349,228.28
01-ago-14	31-ago-14	19,21%	2,13%	2,132%	3,000,000.00	30	63,974.34	2,413,202.63	5,413,202.63
01-sep-14	30-sep-14	19,21%	2,13%	2,132%	3,000,000.00	30	63,974.34	2,477,176.97	5,477,176.97
01-oct-14	31-oct-14	19,21%	2,13%	2,132%	3,000,000.00	30	63,974.34	2,541,151.32	5,541,151.32
01-nov-14	30-nov-14	19,37%	2,15%	2,148%	3,000,000.00	30	64,449.66	2,605,600.97	5,605,600.97
01-dic-14	31-dic-14	19,37%	2,15%	2,148%	3,000,000.00	30	64,449.66	2,670,050.63	5,670,050.63
01-ene-15	31-ene-15	19,37%	2,15%	2,148%	3,000,000.00	30	64,449.66	2,734,500.29	5,734,500.29
01-feb-15	28-feb-15	19,26%	2,14%	2,137%	3,000,000.00	30	64,122.97	2,798,623.25	5,798,623.25
01-mar-15	31-mar-15	19,26%	2,14%	2,137%	3,000,000.00	30	64,122.97	2,862,746.22	5,862,746.22
01-abr-15	30-abr-15	19,26%	2,14%	2,137%	3,000,000.00	30	64,122.97	2,926,869.19	5,926,869.19
01-may-15	31-may-15	19,33%	2,14%	2,144%	3,000,000.00	30	64,330.90	2,991,200.09	5,991,200.09
01-jun-15	30-jun-15	19,33%	2,14%	2,144%	3,000,000.00	30	64,330.90	3,055,530.99	6,055,530.99
01-jul-15	31-jul-15	19,33%	2,14%	2,144%	3,000,000.00	30	64,330.90	3,119,861.90	6,119,861.90
01-ago-15	31-ago-15	19,68%	2,18%	2,179%	3,000,000.00	30	65,368.27	3,185,230.17	6,185,230.17
01-sep-15	30-sep-15	19,68%	2,18%	2,179%	3,000,000.00	30	65,368.27	3,250,598.44	6,250,598.44
01-oct-15	31-oct-15	19,68%	2,18%	2,179%	3,000,000.00	30	65,368.27	3,315,966.71	6,315,966.71
01-nov-15	30-nov-15	20,54%	2,26%	2,263%	3,000,000.00	30	67,900.95	3,383,867.66	6,383,867.66
01-dic-15	31-dic-15	20,54%	2,26%	2,263%	3,000,000.00	30	67,900.95	3,451,768.60	6,451,768.60
01-ene-16	31-ene-16	20,54%	2,26%	2,263%	3,000,000.00	30	67,900.95	3,519,669.55	6,519,669.55
01-feb-16	29-feb-16	21,34%	2,34%	2,341%	3,000,000.00	30	70,236.45	3,589,906.00	6,589,906.00
01-mar-16	31-mar-16	21,34%	2,34%	2,341%	3,000,000.00	30	70,236.45	3,660,142.46	6,660,142.46
01-abr-16	30-abr-16	21,34%	2,34%	2,341%	3,000,000.00	30	70,236.45	3,730,378.91	6,730,378.91
01-may-16	31-may-16	21,99%	2,40%	2,404%	3,000,000.00	30	72,119.77	3,802,498.68	6,802,498.68

01-jun-16	30-jun-16	21,99%	2,40%	2,404%	3,000,000.00	30	72,119,77	3,874,618,45	6,874,618,45
01-jul-16	31-jul-16	21,99%	2,40%	2,404%	3,000,000.00	30	72,119,77	3,946,738,22	6,946,738,22
01-ago-16	31-ago-16	22,34%	2,44%	2,438%	3,000,000.00	30	73,128,62	4,019,866,84	7,019,866,84
01-sep-16	30-sep-16	22,34%	2,44%	2,438%	3,000,000.00	30	73,128,62	4,092,995,46	7,092,995,46
01-oct-16	31-oct-16	22,34%	2,44%	2,438%	3,000,000.00	30	73,128,62	4,166,124,09	7,166,124,09
01-nov-16	30-nov-16	22,33%	2,44%	2,437%	3,000,000.00	30	73,099,85	4,239,223,94	7,239,223,94
01-dic-16	31-dic-16	22,33%	2,44%	2,437%	3,000,000.00	30	73,099,85	4,312,323,79	7,312,323,79
01-ene-17	31-ene-17	22,33%	2,44%	2,437%	3,000,000.00	30	73,099,85	4,385,423,64	7,385,423,64
01-feb-17	28-feb-17	21,98%	2,40%	2,403%	3,000,000.00	30	72,090,89	4,457,514,53	7,457,514,53
01-mar-17	31-mar-17	21,98%	2,40%	2,403%	3,000,000.00	30	72,090,89	4,529,605,42	7,529,605,42
01-abr-17	30-abr-17	21,98%	2,40%	2,403%	3,000,000.00	30	72,090,89	4,601,696,31	7,601,696,31
01-may-17	31-may-17	21,15%	2,32%	2,323%	3,000,000.00	30	69,683,54	4,671,379,85	7,671,379,85
01-jun-17	30-jun-17	20,96%	2,30%	2,304%	3,000,000.00	30	69,129,53	4,740,509,37	7,740,509,37
01-jul-17	31-jul-17	20,77%	2,29%	2,286%	3,000,000.00	30	68,574,41	4,809,083,78	7,809,083,78
01-ago-17	31-ago-17	20,69%	2,28%	2,278%	3,000,000.00	30	68,340,35	4,877,424,13	7,877,424,13
01-sep-17	30-sep-17	21,01%	2,31%	2,309%	3,000,000.00	30	69,275,43	4,946,699,55	7,946,699,55
01-oct-17	31-oct-17	60,68%	5,54%	5,541%	3,000,000.00	30	166,244,81	5,112,944,37	8,112,944,37
01-nov-17	30-nov-17	20,48%	2,26%	2,257%	3,000,000.00	30	67,724,99	5,180,669,36	8,180,669,36
01-dic-17	31-dic-17	20,44%	2,25%	2,254%	3,000,000.00	30	67,607,63	5,248,276,99	8,248,276,99
01-ene-18	31-ene-18	20,28%	2,24%	2,238%	3,000,000.00	30	67,137,68	5,315,414,67	8,315,414,67
01-feb-18	28-feb-18	20,03%	2,21%	2,213%	3,000,000.00	30	66,401,79	5,381,816,46	8,381,816,46
01-mar-18	31-mar-18	19,94%	2,20%	2,205%	3,000,000.00	30	66,136,39	5,447,952,85	8,447,952,85
01-abr-18	30-abr-18	19,81%	2,19%	2,192%	3,000,000.00	30	65,752,60	5,513,705,45	8,513,705,45
01-may-18	31-may-18	19,63%	2,17%	2,174%	3,000,000.00	30	65,220,31	5,578,925,76	8,578,925,76
01-jun-18	30-jun-18	19,49%	2,16%	2,160%	3,000,000.00	30	64,805,61	5,643,731,37	8,643,731,37
01-jul-18	31-jul-18	19,40%	2,15%	2,151%	3,000,000.00	30	64,538,69	5,708,270,05	8,708,270,05
01-ago-18	31-ago-18	19,16%	2,13%	2,128%	3,000,000.00	30	63,825,64	5,772,095,70	8,772,095,70
01-sep-18	30-sep-18	19,70%	2,18%	2,181%	3,000,000.00	30	65,427,43	5,837,523,13	8,837,523,13
01-oct-18	31-oct-18	19,37%	2,15%	2,148%	3,000,000.00	30	64,449,66	5,901,972,78	8,901,972,78
01-nov-18	30-nov-18	19,32%	2,14%	2,143%	3,000,000.00	30	64,301,21	5,966,273,99	8,966,273,99
01-dic-18	31-dic-18	19,34%	2,15%	2,145%	3,000,000.00	30	64,360,60	6,030,634,59	9,030,634,59
01-ene-19	31-ene-19	19,30%	2,14%	2,141%	3,000,000.00	30	64,241,81	6,094,876,40	9,094,876,40
01-feb-19	28-feb-19	19,28%	2,14%	2,139%	3,000,000.00	30	64,182,39	6,159,058,79	9,159,058,79
01-mar-19	31-mar-19	19,32%	2,14%	2,143%	3,000,000.00	30	64,301,21	6,223,360,00	9,223,360,00
01-abr-19	30-abr-19	19,32%	2,14%	2,143%	3,000,000.00	30	64,301,21	6,287,661,21	9,287,661,21
01-may-19	31-may-19	19,10%	2,12%	2,122%	3,000,000.00	30	63,647,10	6,351,308,30	9,351,308,30
01-jun-19	30-jun-19	19,03%	2,11%	2,115%	3,000,000.00	30	63,438,65	6,414,746,95	9,414,746,95
01-jul-19	31-jul-19	18,91%	2,10%	2,103%	3,000,000.00	30	63,080,94	6,477,827,90	9,477,827,90
01-ago-19	31-ago-19	18,77%	2,09%	2,089%	3,000,000.00	30	62,663,04	6,540,490,94	9,540,490,94

01-sep-19	30-sep-19	19,06%	2,12%	2,118%	3.000.000,00	30	63.528,00	6.604.018,94	9.604.018,94
01-oct-19	31-oct-19	18,95%	2,11%	2,107%	3.000.000,00	30	63.200,23	6.667.219,17	9.667.219,17
01-nov-19	30-nov-19	18,69%	2,08%	2,081%	3.000.000,00	30	62.423,96	6.729.643,13	9.729.643,13
01-dic-19	31-dic-19	18,19%	2,03%	2,031%	3.000.000,00	30	60.925,01	6.790.568,14	9.790.568,14
01-ene-20	31-ene-20	18,12%	2,02%	2,024%	3.000.000,00	30	60.714,51	6.851.282,65	9.851.282,65
							7.179.408,06	7.179.408,06	10.179.408,06

SALDO DE CAPITAL 3.000.000,00
 SALDO DE INTERESES DE PLAZO 150.000,00
 SALDO DE INTERESES 7.179.408,06
TOTAL CAPITAL MÁS INTERESES ADEUDADOS 10.329.408,06

TORRE ALBARRACIN INCORPORATED
 Conciliador en Derecho
 Reg. 1/39-0223
 Min Justicia y Derecho