



Andres Galvis

Especialista en Derecho Comercial U.P.B

1
SF

SEÑOR

JUEZ 12 CIVIL CIRCUITO DE MEDELLÍN

01 DE EJECUCIÓN

DEMANDANTE: MARGARITA VASQUEZ DE VELEZ

DEMANDADO: ORFA IDUARA HENAO CASTAÑO

RADICADO: 2014-684

ASUNTO: ANEXO LIQUIDACIONES DE CRÉDITO.

ANDRES ALBEIRO GALVIS ARANGO, persona mayor, identificado con cedula de ciudadanía No. 8.433.796 de Itagüí, abogado titulado en ejercicio portador de la tarjeta profesional No. 155.255 del C.S.J, actuando como apoderado de la parte demandante, me permito anexar al despacho las liquidaciones del crédito.

Atentamente,

ANDRES ALBEIRO GALVIS ARANGO

C.C 8.433.796 de Itagüí

T.P No. 155.255 del C.S.J

**JUZGADO
LIQUIDACIÓN DE CRÉDITO**

Medellín,

| | | | | |
|---|--------|------------------|------------|-----------|
| Plazo TEA pactada, a mensual >>> | | Plazo Hasta | | 01-mar-99 |
| Tasa mensual pactada >>> | | | | 14-mar-99 |
| Resultado tasa pactada o pedida >> | Máxima | | | 01-ene-07 |
| Mora TEA pactada, a mensual >>> | | Mora Hasta (Hoy) | 31-mar-21 | 04-ene-07 |
| Tasa mensual pactada >>> | | | Comercial | x |
| Resultado tasa pactada o pedida >> | Máxima | | Consumo | |
| Saldo de capital, Fol. >> | | | Micro u Ot | |
| Intereses en sentencia o liquidación anterior, Fol. >> | | | | |

| Vigencia | | Brio. Cte. | Máxima Mensual | Tasa | Inserte en esta columna capitales, cuotas u otros | LIQUIDACIÓN DEL CRÉDITO | | |
|-----------|-----------|-------------|----------------|-----------|---|-------------------------|------|--------------|
| Desde | Hasta | Efec. Anual | Autorizada | Aplicable | | Capital liquidable | Días | Intereses |
| 21-jun-14 | 30-jun-14 | | 1.5 | | 0.00 | 0.00 | | 0.00 |
| 21-jun-14 | 30-jun-14 | 19.63% | 2.17% | 2.174% | 80,000,000.00 | 80,000,000.00 | 10 | 579,736.10 |
| 01-jul-14 | 31-jul-14 | 19.33% | 2.14% | 2.144% | | 80,000,000.00 | 30 | 1,715,490.78 |
| 01-ago-14 | 31-ago-14 | 19.33% | 2.14% | 2.144% | | 80,000,000.00 | 30 | 1,715,490.78 |
| 01-sep-14 | 30-sep-14 | 19.33% | 2.14% | 2.144% | | 80,000,000.00 | 30 | 1,715,490.78 |
| 01-oct-14 | 31-oct-14 | 19.17% | 2.13% | 2.129% | | 80,000,000.00 | 30 | 1,702,810.40 |
| 01-nov-14 | 30-nov-14 | 19.17% | 2.13% | 2.129% | | 80,000,000.00 | 30 | 1,702,810.40 |
| 01-dic-14 | 31-dic-14 | 19.17% | 2.13% | 2.129% | | 80,000,000.00 | 30 | 1,702,810.40 |
| 01-ene-15 | 31-ene-15 | 19.21% | 2.13% | 2.132% | | 80,000,000.00 | 30 | 1,705,982.53 |
| 01-feb-15 | 28-feb-15 | 19.21% | 2.13% | 2.132% | | 80,000,000.00 | 30 | 1,705,982.53 |
| 01-mar-15 | 31-mar-15 | 19.21% | 2.13% | 2.132% | | 80,000,000.00 | 30 | 1,705,982.53 |
| 01-abr-15 | 30-abr-15 | 19.37% | 2.15% | 2.148% | | 80,000,000.00 | 30 | 1,718,657.49 |
| 01-may-15 | 31-may-15 | 19.37% | 2.15% | 2.148% | | 80,000,000.00 | 30 | 1,718,657.49 |
| 01-jun-15 | 30-jun-15 | 19.37% | 2.15% | 2.148% | | 80,000,000.00 | 30 | 1,718,657.49 |
| 01-jul-15 | 31-jul-15 | 19.26% | 2.14% | 2.137% | | 80,000,000.00 | 30 | 1,709,945.78 |
| 01-ago-15 | 31-ago-15 | 19.26% | 2.14% | 2.137% | | 80,000,000.00 | 30 | 1,709,945.78 |
| 01-sep-15 | 30-sep-15 | 19.26% | 2.14% | 2.137% | | 80,000,000.00 | 30 | 1,709,945.78 |
| 01-oct-15 | 31-oct-15 | 19.33% | 2.14% | 2.144% | | 80,000,000.00 | 30 | 1,715,490.78 |
| 01-nov-15 | 30-nov-15 | 19.33% | 2.14% | 2.144% | | 80,000,000.00 | 30 | 1,715,490.78 |
| 01-dic-15 | 31-dic-15 | 19.33% | 2.14% | 2.144% | | 80,000,000.00 | 30 | 1,715,490.78 |
| 01-ene-16 | 31-ene-16 | 19.68% | 2.18% | 2.179% | | 80,000,000.00 | 30 | 1,743,153.88 |
| 01-feb-16 | 29-feb-16 | 19.68% | 2.18% | 2.179% | | 80,000,000.00 | 30 | 1,743,153.88 |
| 01-mar-16 | 31-mar-16 | 19.68% | 2.18% | 2.179% | | 80,000,000.00 | 30 | 1,743,153.88 |
| 01-abr-16 | 30-abr-16 | 20.54% | 2.26% | 2.263% | | 80,000,000.00 | 30 | 1,810,691.93 |
| 01-may-16 | 31-may-16 | 20.54% | 2.26% | 2.263% | | 80,000,000.00 | 30 | 1,810,691.93 |
| 01-jun-16 | 30-jun-16 | 20.54% | 2.26% | 2.263% | | 80,000,000.00 | 30 | 1,810,691.93 |
| 01-jul-16 | 31-jul-16 | 21.34% | 2.34% | 2.341% | | 80,000,000.00 | 30 | 1,872,972.12 |
| 01-ago-16 | 31-ago-16 | 21.34% | 2.34% | 2.341% | | 80,000,000.00 | 30 | 1,872,972.12 |
| 01-sep-16 | 30-sep-16 | 21.34% | 2.34% | 2.341% | | 80,000,000.00 | 30 | 1,872,972.12 |
| 01-oct-16 | 31-oct-16 | 21.99% | 2.40% | 2.404% | | 80,000,000.00 | 30 | 1,923,193.81 |
| 01-nov-16 | 30-nov-16 | 21.99% | 2.40% | 2.404% | | 80,000,000.00 | 30 | 1,923,193.81 |
| 01-dic-16 | 31-dic-16 | 21.99% | 2.40% | 2.404% | | 80,000,000.00 | 30 | 1,923,193.81 |
| 01-ene-17 | 31-ene-17 | 22.34% | 2.44% | 2.438% | | 80,000,000.00 | 30 | 1,950,096.63 |
| 01-feb-17 | 28-feb-17 | 22.34% | 2.44% | 2.438% | | 80,000,000.00 | 30 | 1,950,096.63 |
| 01-mar-17 | 31-mar-17 | 22.34% | 2.44% | 2.438% | | 80,000,000.00 | 30 | 1,950,096.63 |
| 01-abr-17 | 30-abr-17 | 22.33% | 2.44% | 2.437% | | 80,000,000.00 | 30 | 1,949,329.32 |
| 01-may-17 | 31-may-17 | 22.33% | 2.44% | 2.437% | | 80,000,000.00 | 30 | 1,949,329.32 |
| 01-jun-17 | 30-jun-17 | 22.33% | 2.44% | 2.437% | | 80,000,000.00 | 30 | 1,949,329.32 |
| 01-jul-17 | 31-jul-17 | 21.98% | 2.40% | 2.403% | | 80,000,000.00 | 30 | 1,922,423.73 |
| 01-ago-17 | 31-ago-17 | 21.98% | 2.40% | 2.403% | | 80,000,000.00 | 30 | 1,922,423.73 |
| 01-sep-17 | 30-sep-17 | 21.98% | 2.40% | 2.403% | | 80,000,000.00 | 30 | 1,922,423.73 |
| 01-oct-17 | 31-oct-17 | 21.15% | 2.32% | 2.323% | | 80,000,000.00 | 30 | 1,858,227.71 |
| 01-nov-17 | 30-nov-17 | 21.15% | 2.32% | 2.323% | | 80,000,000.00 | 30 | 1,858,227.71 |
| 01-dic-17 | 31-dic-17 | 21.15% | 2.32% | 2.323% | | 80,000,000.00 | 30 | 1,858,227.71 |
| 01-ene-18 | 31-ene-18 | 20.69% | 2.28% | 2.278% | | 80,000,000.00 | 30 | 1,822,409.25 |
| 01-feb-18 | 28-feb-18 | 20.69% | 2.28% | 2.278% | | 80,000,000.00 | 30 | 1,822,409.25 |
| 01-mar-18 | 31-mar-18 | 20.69% | 2.28% | 2.278% | | 80,000,000.00 | 30 | 1,822,409.25 |
| 01-abr-18 | 30-abr-18 | 20.48% | 2.26% | 2.257% | | 80,000,000.00 | 30 | 1,805,999.83 |
| 01-may-18 | 31-may-18 | 20.48% | 2.26% | 2.257% | | 80,000,000.00 | 30 | 1,805,999.83 |
| 01-jun-18 | 30-jun-18 | 20.48% | 2.26% | 2.257% | | 80,000,000.00 | 30 | 1,805,999.83 |
| 01-jul-18 | 31-jul-18 | 20.03% | 2.21% | 2.213% | | 80,000,000.00 | 30 | 1,770,714.38 |
| 01-ago-18 | 31-ago-18 | 20.03% | 2.21% | 2.213% | | 80,000,000.00 | 30 | 1,770,714.38 |
| 01-sep-18 | 30-sep-18 | 20.03% | 2.21% | 2.213% | | 80,000,000.00 | 30 | 1,770,714.38 |
| 01-oct-18 | 31-oct-18 | 19.63% | 2.17% | 2.174% | | 80,000,000.00 | 30 | 1,739,208.30 |
| 01-nov-18 | 30-nov-18 | 19.63% | 2.17% | 2.174% | | 80,000,000.00 | 30 | 1,739,208.30 |
| 01-dic-18 | 31-dic-18 | 19.63% | 2.17% | 2.174% | | 80,000,000.00 | 30 | 1,739,208.30 |
| 01-ene-19 | 31-ene-19 | 19.16% | 2.13% | 2.128% | | 80,000,000.00 | 30 | 1,702,017.16 |
| 01-feb-19 | 28-feb-19 | 19.16% | 2.13% | 2.128% | | 80,000,000.00 | 30 | 1,702,017.16 |
| 01-mar-19 | 31-mar-19 | 19.16% | 2.13% | 2.128% | | 80,000,000.00 | 30 | 1,702,017.16 |
| 01-abr-19 | 30-abr-19 | 19.32% | 2.14% | 2.143% | | 80,000,000.00 | 30 | 1,714,698.89 |
| 01-may-19 | 31-may-19 | 19.32% | 2.14% | 2.143% | | 80,000,000.00 | 30 | 1,714,698.89 |
| 01-jun-19 | 30-jun-19 | 19.32% | 2.14% | 2.143% | | 80,000,000.00 | 30 | 1,714,698.89 |
| 01-jul-19 | 31-jul-19 | 19.28% | 2.14% | 2.139% | | 80,000,000.00 | 30 | 1,711,530.49 |
| 01-ago-19 | 31-ago-19 | 19.28% | 2.14% | 2.139% | | 80,000,000.00 | 30 | 1,711,530.49 |
| 01-sep-19 | 30-sep-19 | 19.28% | 2.14% | 2.139% | | 80,000,000.00 | 30 | 1,711,530.49 |
| 01-oct-19 | 31-oct-19 | 19.10% | 2.12% | 2.122% | | 80,000,000.00 | 30 | 1,697,255.92 |
| 01-nov-19 | 30-nov-19 | 19.10% | 2.12% | 2.122% | | 80,000,000.00 | 30 | 1,697,255.92 |
| 01-dic-19 | 31-dic-19 | 19.10% | 2.12% | 2.122% | | 80,000,000.00 | 30 | 1,697,255.92 |
| 01-ene-20 | 31-ene-20 | 18.77% | 2.09% | 2.089% | | 80,000,000.00 | 30 | 1,671,014.42 |
| 01-feb-20 | 29-feb-20 | 19.06% | 2.12% | 2.118% | | 80,000,000.00 | 30 | 1,694,080.07 |
| 01-mar-20 | 31-mar-20 | 18.95% | 2.11% | 2.107% | | 80,000,000.00 | 30 | 1,685,339.46 |
| 01-abr-20 | 30-abr-20 | 18.69% | 2.08% | 2.081% | | 80,000,000.00 | 30 | 1,664,638.85 |
| 01-may-20 | 31-may-20 | 18.19% | 2.03% | 2.031% | | 80,000,000.00 | 30 | 1,624,667.01 |
| 01-jun-20 | 30-jun-20 | 18.12% | 2.02% | 2.024% | | 80,000,000.00 | 30 | 1,619,053.73 |

| | | | | | | | | |
|-----------|-----------|--------|-------|--------|--|----------------------------|----|-----------------------|
| 01-jul-20 | 31-jul-20 | 18.12% | 2.02% | 2.024% | | 80,000,000.00 | 30 | 1,619,053.73 |
| 01-ago-20 | 31-ago-20 | 18.29% | 2.04% | 2.041% | | 80,000,000.00 | 30 | 1,632,678.62 |
| 01-sep-20 | 30-sep-20 | 18.35% | 2.05% | 2.047% | | 80,000,000.00 | 30 | 1,637,481.44 |
| 01-oct-20 | 31-oct-20 | 18.09% | 2.02% | 2.021% | | 80,000,000.00 | 30 | 1,616,646.74 |
| 01-nov-20 | 30-nov-20 | 17.84% | 2.00% | 1.996% | | 80,000,000.00 | 30 | 1,596,558.06 |
| 01-dic-20 | 31-dic-20 | 17.46% | 1.96% | 1.957% | | 80,000,000.00 | 30 | 1,565,918.68 |
| 01-ene-21 | 31-ene-21 | 17.32% | 1.94% | 1.943% | | 80,000,000.00 | 30 | 1,554,598.50 |
| 01-feb-21 | 28-feb-21 | 17.54% | 1.97% | 1.965% | | 80,000,000.00 | 30 | 1,572,379.60 |
| 01-mar-21 | 31-mar-21 | 17.41% | 1.95% | 1.952% | | 80,000,000.00 | 30 | 1,561,877.74 |
| | | | | | | Resultados >> | | 80,000,000.00 |
| | | | | | | | | 142,682,626.00 |

| | |
|--|-------------------------|
| SALDO DE CAPITAL | 80,000,000.00 |
| SALDO DE INTERESES | 142,682,626.00 |
| TOTAL CAPITAL MÁS INTERESES ADEUDADOS | \$222,682,626.00 |

**JUZGADO
LIQUIDACIÓN DE CRÉDITO**

Medellín,

| | | | |
|--|--------|------------------|-------------|
| Plazo TEA pactada, a mensual >>> | | Plazo Hasta | |
| Tasa mensual pactada >>> | | | |
| Resultado tasa pactada o pedida >> | Máxima | | |
| Mora TEA pactada, a mensual >>> | | Mora Hasta (Hoy) | 31-mar-21 |
| Tasa mensual pactada >>> | | | Comercial x |
| Resultado tasa pactada o pedida >> | Máxima | | Consumo |
| Saldo de capital, Fol. >> | | | Microc u Ot |
| Intereses en sentencia o liquidación anterior, Fol. >> | | | |

| Vigencia | | Brio. Cte. | Máxima Mensual | Tasa | Inserte en esta columna | LIQUIDACIÓN DEL CRÉDITO | | |
|-----------|-----------|-------------|----------------|-----------|---------------------------|-------------------------|------|--------------|
| Desde | Hasta | Efec. Anual | Autorizada | Aplicable | capitales, cuotas u otros | Capital liquidable | Días | Intereses |
| 14-jun-14 | 30-jun-14 | | 1,5 | | 0.00 | 0.00 | | 0.00 |
| 14-jun-14 | 30-jun-14 | 19.63% | 2.17% | 2.174% | 50,000,000.00 | 50,000,000.00 | 17 | 615,969.61 |
| 01-jul-14 | 31-jul-14 | 19.33% | 2.14% | 2.144% | | 50,000,000.00 | 30 | 1,072,181.74 |
| 01-ago-14 | 31-ago-14 | 19.33% | 2.14% | 2.144% | | 50,000,000.00 | 30 | 1,072,181.74 |
| 01-sep-14 | 30-sep-14 | 19.33% | 2.14% | 2.144% | | 50,000,000.00 | 30 | 1,072,181.74 |
| 01-oct-14 | 31-oct-14 | 19.17% | 2.13% | 2.129% | | 50,000,000.00 | 30 | 1,064,256.50 |
| 01-nov-14 | 30-nov-14 | 19.17% | 2.13% | 2.129% | | 50,000,000.00 | 30 | 1,064,256.50 |
| 01-dic-14 | 31-dic-14 | 19.17% | 2.13% | 2.129% | | 50,000,000.00 | 30 | 1,064,256.50 |
| 01-ene-15 | 31-ene-15 | 19.21% | 2.13% | 2.132% | | 50,000,000.00 | 30 | 1,066,239.08 |
| 01-feb-15 | 28-feb-15 | 19.21% | 2.13% | 2.132% | | 50,000,000.00 | 30 | 1,066,239.08 |
| 01-mar-15 | 31-mar-15 | 19.21% | 2.13% | 2.132% | | 50,000,000.00 | 30 | 1,066,239.08 |
| 01-abr-15 | 30-abr-15 | 19.37% | 2.15% | 2.148% | | 50,000,000.00 | 30 | 1,074,160.93 |
| 01-may-15 | 31-may-15 | 19.37% | 2.15% | 2.148% | | 50,000,000.00 | 30 | 1,074,160.93 |
| 01-jun-15 | 30-jun-15 | 19.37% | 2.15% | 2.148% | | 50,000,000.00 | 30 | 1,074,160.93 |
| 01-jul-15 | 31-jul-15 | 19.26% | 2.14% | 2.137% | | 50,000,000.00 | 30 | 1,068,716.11 |
| 01-ago-15 | 31-ago-15 | 19.26% | 2.14% | 2.137% | | 50,000,000.00 | 30 | 1,068,716.11 |
| 01-sep-15 | 30-sep-15 | 19.26% | 2.14% | 2.137% | | 50,000,000.00 | 30 | 1,068,716.11 |
| 01-oct-15 | 31-oct-15 | 19.33% | 2.14% | 2.144% | | 50,000,000.00 | 30 | 1,072,181.74 |
| 01-nov-15 | 30-nov-15 | 19.33% | 2.14% | 2.144% | | 50,000,000.00 | 30 | 1,072,181.74 |
| 01-dic-15 | 31-dic-15 | 19.33% | 2.14% | 2.144% | | 50,000,000.00 | 30 | 1,072,181.74 |
| 01-ene-16 | 31-ene-16 | 19.68% | 2.18% | 2.179% | | 50,000,000.00 | 30 | 1,089,471.17 |
| 01-feb-16 | 29-feb-16 | 19.68% | 2.18% | 2.179% | | 50,000,000.00 | 30 | 1,089,471.17 |
| 01-mar-16 | 31-mar-16 | 19.68% | 2.18% | 2.179% | | 50,000,000.00 | 30 | 1,089,471.17 |
| 01-abr-16 | 30-abr-16 | 20.54% | 2.26% | 2.263% | | 50,000,000.00 | 30 | 1,131,682.45 |
| 01-may-16 | 31-may-16 | 20.54% | 2.26% | 2.263% | | 50,000,000.00 | 30 | 1,131,682.45 |
| 01-jun-16 | 30-jun-16 | 20.54% | 2.26% | 2.263% | | 50,000,000.00 | 30 | 1,131,682.45 |
| 01-jul-16 | 31-jul-16 | 21.34% | 2.34% | 2.341% | | 50,000,000.00 | 30 | 1,170,607.57 |
| 01-ago-16 | 31-ago-16 | 21.34% | 2.34% | 2.341% | | 50,000,000.00 | 30 | 1,170,607.57 |
| 01-sep-16 | 30-sep-16 | 21.34% | 2.34% | 2.341% | | 50,000,000.00 | 30 | 1,170,607.57 |
| 01-oct-16 | 31-oct-16 | 21.99% | 2.40% | 2.404% | | 50,000,000.00 | 30 | 1,201,996.13 |
| 01-nov-16 | 30-nov-16 | 21.99% | 2.40% | 2.404% | | 50,000,000.00 | 30 | 1,201,996.13 |
| 01-dic-16 | 31-dic-16 | 21.99% | 2.40% | 2.404% | | 50,000,000.00 | 30 | 1,201,996.13 |
| 01-ene-17 | 31-ene-17 | 22.34% | 2.44% | 2.438% | | 50,000,000.00 | 30 | 1,218,810.39 |
| 01-feb-17 | 28-feb-17 | 22.34% | 2.44% | 2.438% | | 50,000,000.00 | 30 | 1,218,810.39 |
| 01-mar-17 | 31-mar-17 | 22.34% | 2.44% | 2.438% | | 50,000,000.00 | 30 | 1,218,810.39 |
| 01-abr-17 | 30-abr-17 | 22.33% | 2.44% | 2.437% | | 50,000,000.00 | 30 | 1,218,330.83 |
| 01-may-17 | 31-may-17 | 22.33% | 2.44% | 2.437% | | 50,000,000.00 | 30 | 1,218,330.83 |
| 01-jun-17 | 30-jun-17 | 22.33% | 2.44% | 2.437% | | 50,000,000.00 | 30 | 1,218,330.83 |
| 01-jul-17 | 31-jul-17 | 21.98% | 2.40% | 2.403% | | 50,000,000.00 | 30 | 1,201,514.83 |
| 01-ago-17 | 31-ago-17 | 21.98% | 2.40% | 2.403% | | 50,000,000.00 | 30 | 1,201,514.83 |
| 01-sep-17 | 30-sep-17 | 21.98% | 2.40% | 2.403% | | 50,000,000.00 | 30 | 1,201,514.83 |
| 01-oct-17 | 31-oct-17 | 21.15% | 2.32% | 2.323% | | 50,000,000.00 | 30 | 1,161,392.32 |
| 01-nov-17 | 30-nov-17 | 21.15% | 2.32% | 2.323% | | 50,000,000.00 | 30 | 1,161,392.32 |
| 01-dic-17 | 31-dic-17 | 21.15% | 2.32% | 2.323% | | 50,000,000.00 | 30 | 1,161,392.32 |
| 01-ene-18 | 31-ene-18 | 20.69% | 2.28% | 2.278% | | 50,000,000.00 | 30 | 1,139,005.78 |
| 01-feb-18 | 28-feb-18 | 20.69% | 2.28% | 2.278% | | 50,000,000.00 | 30 | 1,139,005.78 |
| 01-mar-18 | 31-mar-18 | 20.69% | 2.28% | 2.278% | | 50,000,000.00 | 30 | 1,139,005.78 |
| 01-abr-18 | 30-abr-18 | 20.48% | 2.26% | 2.257% | | 50,000,000.00 | 30 | 1,128,749.89 |
| 01-may-18 | 31-may-18 | 20.48% | 2.26% | 2.257% | | 50,000,000.00 | 30 | 1,128,749.89 |
| 01-jun-18 | 30-jun-18 | 20.48% | 2.26% | 2.257% | | 50,000,000.00 | 30 | 1,128,749.89 |
| 01-jul-18 | 31-jul-18 | 20.03% | 2.21% | 2.213% | | 50,000,000.00 | 30 | 1,106,696.48 |
| 01-ago-18 | 31-ago-18 | 20.03% | 2.21% | 2.213% | | 50,000,000.00 | 30 | 1,106,696.48 |
| 01-sep-18 | 30-sep-18 | 20.03% | 2.21% | 2.213% | | 50,000,000.00 | 30 | 1,106,696.48 |
| 01-oct-18 | 31-oct-18 | 19.63% | 2.17% | 2.174% | | 50,000,000.00 | 30 | 1,087,005.19 |
| 01-nov-18 | 30-nov-18 | 19.63% | 2.17% | 2.174% | | 50,000,000.00 | 30 | 1,087,005.19 |
| 01-dic-18 | 31-dic-18 | 19.63% | 2.17% | 2.174% | | 50,000,000.00 | 30 | 1,087,005.19 |
| 01-ene-19 | 31-ene-19 | 19.16% | 2.13% | 2.128% | | 50,000,000.00 | 30 | 1,063,760.72 |
| 01-feb-19 | 28-feb-19 | 19.16% | 2.13% | 2.128% | | 50,000,000.00 | 30 | 1,063,760.72 |
| 01-mar-19 | 31-mar-19 | 19.16% | 2.13% | 2.128% | | 50,000,000.00 | 30 | 1,063,760.72 |
| 01-abr-19 | 30-abr-19 | 19.32% | 2.14% | 2.143% | | 50,000,000.00 | 30 | 1,071,686.81 |
| 01-may-19 | 31-may-19 | 19.32% | 2.14% | 2.143% | | 50,000,000.00 | 30 | 1,071,686.81 |
| 01-jun-19 | 30-jun-19 | 19.32% | 2.14% | 2.143% | | 50,000,000.00 | 30 | 1,071,686.81 |
| 01-jul-19 | 31-jul-19 | 19.28% | 2.14% | 2.139% | | 50,000,000.00 | 30 | 1,069,706.55 |
| 01-ago-19 | 31-ago-19 | 19.28% | 2.14% | 2.139% | | 50,000,000.00 | 30 | 1,069,706.55 |
| 01-sep-19 | 30-sep-19 | 19.28% | 2.14% | 2.139% | | 50,000,000.00 | 30 | 1,069,706.55 |
| 01-oct-19 | 31-oct-19 | 19.10% | 2.12% | 2.122% | | 50,000,000.00 | 30 | 1,060,784.95 |
| 01-nov-19 | 30-nov-19 | 19.10% | 2.12% | 2.122% | | 50,000,000.00 | 30 | 1,060,784.95 |
| 01-dic-19 | 31-dic-19 | 19.10% | 2.12% | 2.122% | | 50,000,000.00 | 30 | 1,060,784.95 |
| 01-ene-20 | 31-ene-20 | 18.77% | 2.09% | 2.089% | | 50,000,000.00 | 30 | 1,044,384.01 |
| 01-feb-20 | 29-feb-20 | 19.06% | 2.12% | 2.118% | | 50,000,000.00 | 30 | 1,058,800.04 |
| 01-mar-20 | 31-mar-20 | 18.95% | 2.11% | 2.107% | | 50,000,000.00 | 30 | 1,053,337.16 |
| 01-abr-20 | 30-abr-20 | 18.69% | 2.08% | 2.081% | | 50,000,000.00 | 30 | 1,040,399.28 |
| 01-may-20 | 31-may-20 | 18.19% | 2.03% | 2.031% | | 50,000,000.00 | 30 | 1,015,416.88 |
| 01-jun-20 | 30-jun-20 | 18.12% | 2.02% | 2.024% | | 50,000,000.00 | 30 | 1,011,908.58 |

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|-----------|-----------|--------|-------|--------|--|---------------|----|---------------|
| 01-jul-20 | 31-jul-20 | 18.12% | 2.02% | 2.024% | | 50,000,000.00 | 30 | 1,011,908.58 |
| 01-ago-20 | 31-ago-20 | 18.29% | 2.04% | 2.041% | | 50,000,000.00 | 30 | 1,020,424.14 |
| 01-sep-20 | 30-sep-20 | 18.35% | 2.05% | 2.047% | | 50,000,000.00 | 30 | 1,023,425.90 |
| 01-oct-20 | 31-oct-20 | 18.09% | 2.02% | 2.021% | | 50,000,000.00 | 30 | 1,010,404.21 |
| 01-nov-20 | 30-nov-20 | 17.84% | 2.00% | 1.996% | | 50,000,000.00 | 30 | 997,848.79 |
| 01-dic-20 | 31-dic-20 | 17.46% | 1.96% | 1.957% | | 50,000,000.00 | 30 | 978,699.17 |
| 01-ene-21 | 31-ene-21 | 17.32% | 1.94% | 1.943% | | 50,000,000.00 | 30 | 971,624.06 |
| 01-feb-21 | 28-feb-21 | 17.54% | 1.97% | 1.965% | | 50,000,000.00 | 30 | 982,737.25 |
| 01-mar-21 | 31-mar-21 | 17.41% | 1.95% | 1.952% | | 50,000,000.00 | 30 | 976,173.59 |
| | | | | | | Resultados >> | | 89,430,275.79 |
| | | | | | | | | 50,000,000.00 |

SALDO DE CAPITAL 50,000,000.00
SALDO DE INTERESES 89,430,275.79

TOTAL CAPITAL MÁS INTERESES ADEUDADOS **\$139,430,275.79**